Directorate	Service Area	Group Description	Paid Date Supplier Name			re Cost Centre Name	Total
Children's Services	Schools Payment Agency	Supplies & Services	21/02/2014 3663	6151650 Revenu		Banqueting Suite	339.80
invironment & Regeneration		Supplies & Services	05/02/2014 3663	6135632 Revenu		Banqueting Suite	269.53
nvironment & Regeneration		Supplies & Services	20/02/2014 3663	6149858 Revenu		Banqueting Suite	479.84
nvironment & Regeneration		Supplies & Services	21/02/2014 3663	6151439 Revenu		Banqueting Suite	380.31
nvironment & Regeneration hildren's Services		Supplies & Services	18/02/2014 3663	6146828 Revenu		Staff Restaurant	256.98 482.32
Children's Services	Invoice Invoice	Supplies & Services	03/02/2014 CORE CATERING MAINTENANCE CONTRACTS LTD 18/02/2014 CORE CATERING MAINTENANCE CONTRACTS LTD			Banqueting Suite Mansion House	482.32 428.38
Adult and Culture	Social Services - Social Care Payments	Supplies & Services Third Party Payments	18/02/2014 CORE CATERING MAINTENANCE CONTRACTS LTD  18/02/2014 REHABILITATION FOR ADDICTED PRISONER	6140548 Revenu		DAT Residential Rehab	428.38 2,152.28
Environment & Regeneration	Highways	Premises	27/02/2014 THOMPSONS OF PRUDHOE LTD	6161072 Revent		Highways	425.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 13 FERGUSONS LANE	6142816 Revenu		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services Carefirst	Third Party Payments	11/02/2014 14 EIGHTH ROW	6142837 Revenu		Ind Res Care PD	9,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 18 SEA VIEW VILLAS	6142762 Revenu		Shared Lives - Adult LD	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2014 93RD NEWCASTLE SCOUTS GROUP	6164715 Revenu		Walker Ward	300.00
Environment & Regeneration		Supplies & Services	05/02/2014 A FIFIELD SERVICES	6116296 Revenu		Centre For Sport	795.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Rents	12/02/2014 A KIME ELECTRICAL	5998877 Revenu	e 1DE48	i8 - Lynwood NEC	368.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 A WILDERNESS WAY	6141447 Revenu	e 1MC02	Ind Sector Placements	14,000.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	24/02/2014 A&J KEITH LTD	6159475 Revenu	e 1KVWC	Minor Works Contracts	4,230.00
Invironment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014 A&J KEITH LTD	6162195 Revenu	e 1KVWC	Minor Works Contracts	1,015.79
Environment & Regeneration		Supplies & Services	25/02/2014 A&J KEITH LTD	6162196 Revenu		Minor Works Contracts	928.28
Environment & Regeneration		Supplies & Services	25/02/2014 A&J KEITH LTD	6162197 Revenu		Minor Works Contracts	1,215.13
Environment & Regeneration		Supplies & Services	25/02/2014 A&J KEITH LTD	6162213 Revenu		Minor Works Contracts	1,029.43
Environment & Regeneration		Supplies & Services	25/02/2014 A&J KEITH LTD	6162214 Revenu		Minor Works Contracts	973.38
Environment & Regeneration		Supplies & Services	25/02/2014 A&J KEITH LTD	6162215 Revenu		Minor Works Contracts	296.44
Environment & Regeneration		Supplies & Services	25/02/2014 A&J KEITH LTD	6162235 Revenu		Minor Works Contracts	810.96
Environment & Regeneration	•	Supplies & Services	25/02/2014 A&J KEITH LTD	6162236 Revenu 6162353 Revenu		Minor Works Contracts	1,184.64
Environment & Regeneration		Supplies & Services	25/02/2014 A&J KEITH LTD	6162354 Revent		Minor Works Contracts Minor Works Contracts	955.97 1,091.87
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	25/02/2014 A&J KEITH LTD 12/02/2014 A&J KEITH LTD	6144867 Revenu		Sub Contractors R & M	271,702.87
Environment & Regeneration		Premises	10/02/2014 A&S LOCKSMITHS	6141339 Revenu		Parks R&M	304.20
Environment & Regeneration		Premises	13/02/2014 AAA CHEMICALS LTD	6139606 Revenu		Civic Centre Direct Costs	430.80
Environment & Regeneration	· ·	Premises	28/02/2014 AAA CHEMICALS LTD	6167337 Revenu		Civic Centre Direct Costs	414.60
Environment & Regeneration		Supplies & Services	13/02/2014 AAA CHEMICALS LTD	6139606 Revenu		Civic Centre Direct Costs	15.00
Environment & Regeneration		Supplies & Services	28/02/2014 AAA CHEMICALS LTD	6167337 Revenu		Civic Centre Direct Costs	15.00
Environment & Regeneration		Supplies & Services	04/02/2014 AAA CHEMICALS LTD	6125290 Revenu	e 3KES1	Fleetmaster Stores Account	484.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 ABBEYFIELD CASTLE FARM	6161309 Revenu	e 1MG20	Ind Res Care Elderly	-1,147.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ABBEYFIELD CASTLE FARM	6161309 Revenu	e 1MG20	Ind Res Care Elderly	3,785.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 ABBEYFIELD THE GROVE	6161300 Revenu		Ind Res Care Elderly	-2,080.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ABBEYFIELD THE GROVE	6161300 Revenu		Ind Res Care Elderly	4,358.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 ABBEYMOOR	6161310 Revenu		Ind Nursing Care Elderly	2,865.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 ABBEYMOOR	6161310 Revenu		Ind Nursing Care MH	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ABBEYMOOR	6161310 Revenu		Ind Nursing Care Elderly	3,462.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ABBEYMOOR	6161310 Revenu		Ind Nursing Care MH	2,010.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ABBEYMOOR	6161310 Revenu		Ind Res Care MH	4,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 ABIGAIL HOUSE 25/02/2014 ABIGAIL HOUSE	6161311 Revenu 6161311 Revenu		Ind Res Care Elderly	-9,219.35
Adult and Culture Chief Executive's	Social Services-Carefirst CD - Exchequer Payroll Prep	Third Party Payments Supplies & Services	26/02/2014 ACCENTURE	6164231 Revenu		Ind Res Care Elderly Payroll	32,626.29 6,170.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/02/2014 ACCENTORE 20/02/2014 ACCEPT CARE	6153845 Revent		Dom Care Own Tenancy LD	-290.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 ACCEPT CARE	6153845 Revenu		Ind Supported Living LD	1,817.20
Adult and Culture	Social Services Carefirst	Third Party Payments	20/02/2014 ACCEPT CARE	6153845 Revenu		Dom Care Own Tenancy LD	4,906.44
	E&R Parking Services	Supplies & Services	27/02/2014 ACCESS INDEPENDENT	6163895 Revenu		Blue Badge Applications	1,730.50
Children's Services	Invoice	Premises	03/02/2014 ACROL AIR CONDITIONING CO LTD	6126904 Revenu		Civic Centre Direct Costs	666.98
Chief Executive's	CD - Revenues & Benefits	Employees	21/02/2014 ACS LTD	6155874 Revenu		Revenues & Benefits Managemnt	1,390.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 ACTION FOR CHILDREN	6141436 Revenu		IND Sector Foster Carer Costs	11,058.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 ACTION FOR CHILDREN	6141436 Revenu	e 1MC22	IND Sector Foster Carer Costs	3,280.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014 ACTION FOR CHILDREN	6141253 Revenu	e 1EEJ7	Newburn Childrens Centre	846.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014 ACTION FOR CHILDREN	6141253 Revenu	e 1EEK6	Denton Westerhope Childrn Cent	1,598.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014 ACTION FOR CHILDREN	6141253 Revenu		NBH CC Central Costs	1,410.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014 ACTION FOR CHILDREN	6141253 Revenu	e 1EEL1	Lemington Childrens Centre	846.00
Children's Services	Childrens Services Support	Supplies & Services	28/02/2014 ACTION FOR CHILDREN	6168429 Revenu		Troubled Families Funding	25,000.00
Children's Services	Educ School Planning	Third Party Payments	24/02/2014 ACTION FOR CHILDREN	6154869 Revenu		Adoption Interagency	1,194.00
Children's Services	Educ School Planning	Third Party Payments	28/02/2014 ACTION FOR CHILDREN	6165591 Revenu		Adoption Interagency	1,194.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	12/02/2014 ACTION ON HEARING LOSS	6111187 Revenu		Phy Disability-Sensory Support	498.70
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	12/02/2014 ACTION ON HEARING LOSS	6111187 Revenu		Phy Disability-Sensory Support	469.88
	Adult Con/ Cone Cupp	Supplies & Services	10/02/2014 ACTION ON HEARING LOSS	6111273 Revenu		Phy Disability-Sensory Support	968.58
Adult and Culture	Adult Serv Sens Supp		CARROLLA ACTIONI CNI LIFADINIO I COO				
Adult and Culture Adult and Culture	Adult Serv Sens Supp	Supplies & Services	24/02/2014 ACTION ON HEARING LOSS	6154916 Revenu		Phy Disability-Sensory Support	389.43
Adult and Culture Adult and Culture Children's Services	Adult Serv Sens Supp Educ School Planning	Supplies & Services Third Party Payments	21/02/2014 ACTIVE ARK	6156269 Revenu	e 1MC02	Ind Sector Placements	3,225.00
Adult and Culture Adult and Culture Children's Services Adult and Culture	Adult Serv Sens Supp Educ School Planning Social Services-Carefirst	Supplies & Services Third Party Payments Sales, Fees & Charges	21/02/2014 ACTIVE ARK 11/02/2014 ACTIVE HORIZONS LTD	6156269 Revenu 6142814 Revenu	e 1MC02 e 1MG20	Ind Sector Placements Ind Res Care Elderly	3,225.00 -486.00
Adult and Culture Adult and Culture Children's Services Adult and Culture Adult and Culture Adult and Culture Adult and Culture	Adult Serv Sens Supp Educ School Planning	Supplies & Services Third Party Payments	21/02/2014 ACTIVE ARK	6156269 Revenu	e 1MC02 e 1MG20 e 1MK20	Ind Sector Placements	3,225.00

Directorate	Service Area	Group Description	Paid Date Supplier Name		_		Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ACTIVE HORIZONS LTD	6142814 F			Ind Res Care LD		1,335.72
hildren's Services	Childrens Services Support	Transfer Payments	28/02/2014 ACTIVE TRAVEL	6138394 F			Transport Special		1,900.00
hildren's Services	Childrens Services Support	Transfer Payments	28/02/2014 ACTIVE TRAVEL	6138397 F			Transport Special		2,040.00
dult and Culture	Adult Serv Lewcock House	Supplies & Services	13/02/2014 ACTIVITIES DISPLAY COMPANY LTD	6139111 F			Lewcock House		291.00
hief Executive's	CD - Electoral Reg	Supplies & Services	07/02/2014 ADARE LTD	6140222 F			Electoral Registration Unit		714.84
nief Executive's	CD - Electoral Reg	Supplies & Services	19/02/2014 ADARE LTD	6151302 F			Electoral Registration Unit		377.00
dult and Culture	Adult Serv Finance	Employees	17/02/2014 ADASS TREASURY	6148272 F			Strategic Management		495.00
nvironment & Regeneration		Supplies & Services	24/02/2014 ADC ELECTRICAL CO LTD(F)	6155071 F			Build Surv Team		495.00
vironment & Regeneration	NS: District Heating	Supplies & Services	25/02/2014 ADC ELECTRICAL CO LTD(F)	6158401 F			Build Surv Team		296.3
nvironment & Regeneration	NS: District Heating	Supplies & Services	21/02/2014 ADC ELECTRICAL CO LTD(F)	6153162 F			Build Surv Team		498.00
nvironment & Regeneration		Supplies & Services	21/02/2014 ADC ELECTRICAL CO LTD(F)	6153393 F			Build Surv Team		498.00
nvironment & Regeneration		Supplies & Services	21/02/2014 ADC ELECTRICAL CO LTD(F)	6155067 F			Build Surv Team		326.00
nvironment & Regeneration		Supplies & Services	18/02/2014 ADC ELECTRICAL CO LTD(F)	6147890 F			Build Surv Team		435.0
nildren's Services	Childrens Services Support	Third Party Payments	20/02/2014 ADOPTION UK	6153504 F			Adoption Interagency		538.8
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164417 F			Adoption Interagency		435.0
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164418 F			Adoption Interagency		700.0
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164419 F			Adoption Interagency		538.88
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164420 F			Adoption Interagency		435.00
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164421 F			Adoption Interagency		435.0
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164422 F			Adoption Interagency		330.0
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164423 F	Revenue	1MF12	Adoption Interagency		435.00
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164611 F			Adoption Interagency		550.0
nildren's Services	Childrens Services Support	Third Party Payments	26/02/2014 ADOPTION UK	6164612 F	Revenue	1MF12	Adoption Interagency		445.0
RA	HRA C.C.A.S.	Premises	21/02/2014 ADT FIRE & SECURITY	6138366 F			HRA Comm Care Alarms-Citywide		545.0
nvironment & Regeneration	NS: Asset Man	Premises	03/02/2014 ADVANCE MOULDINGS LTD	6071669 F			East End Pool		375.00
hief Executive's	CD - Accountancy	Supplies & Services	05/02/2014 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	6138010 F	Revenue	1RB16	Transformation Costs		30,000.00
nvironment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014 ADVANCED CALIBRATIONS LTD	6154411 F			Response West		311.00
nildren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 ADVANCED CHILDCARE GROUP	6141449 F	Revenue	1MC02	Ind Sector Placements		14,940.00
nildren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 ADVANCED CHILDCARE GROUP	6141450 F	Revenue	1MC02	Ind Sector Placements		10,000.00
nildren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 ADVANCED CHILDCARE GROUP	6141451 F	Revenue	1MC12	Section 31A High Care Needs		14,940.0
nildren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 ADVANCED CHILDCARE GROUP	6141452 F	Revenue	1MC02	Ind Sector Placements		14,940.00
nief Executive's	CD - Legal Services	Supplies & Services	10/02/2014 ADVANCED LEGAL LTD	6141533 F	Revenue	1FA51	Coroner		900.00
nief Executive's	CD - Legal Services	Supplies & Services	20/02/2014 ADVANCED LEGAL LTD	6155038 F	Revenue	1FA51	Coroner		900.00
nief Executive's	CD - Legal Services	Supplies & Services	03/02/2014 ADVANCED LEGAL LTD	6135314 F	Revenue	1FA51	Coroner		900.00
nvironment & Regeneration	NS: District Heating	Premises	10/02/2014 ADVANCED WATER TECHNOLOGIES	6141592 F	Revenue	1KR8L	Wide District Heating		1,365.00
nvironment & Regeneration	NS: District Heating	Premises	25/02/2014 ADVANCED WATER TECHNOLOGIES	6159193 F	Revenue	1KR8L	Wide District Heating		675.00
vironment & Regeneration	NS: District Heating	Premises	28/02/2014 ADVANCED WATER TECHNOLOGIES	6163749 F	Revenue	1KR8L	Wide District Heating		1,365.00
vironment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014 AEBI SCHMIDT UK LTD	6125297 F	Revenue	3KES1	Fleetmaster Stores Account		703.93
vironment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014 AEBI SCHMIDT UK LTD	6141662 F	Revenue	3KES1	Fleetmaster Stores Account		719.12
vironment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014 AEBI SCHMIDT UK LTD	6135940 F	Revenue	1KESJ	Hort Workshops Routine Repair		589.34
vironment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014 AEBI SCHMIDT UK LTD	6141662 F	Revenue	3KES1	Fleetmaster Stores Account		88.43
RA	HRA Invest/Del	Transfer Payments	27/02/2014 AEROVISION LTD	6165854 F	Revenue	1HFDA	HRA Inv Del-Disabled Adapts		358.00
nvironment & Regeneration	Highways	Supplies & Services	10/02/2014 AGD SYSTEMS LTD	6136688 F	Revenue	3KIMF	Highways Stock Account		3,920.00
nvironment & Regeneration	Highways	Supplies & Services	10/02/2014 AGD SYSTEMS LTD	6140777 F	Revenue	3KIMF	Highways Stock Account		5,590.00
nvironment & Regeneration	Highways	Supplies & Services	25/02/2014 AGD SYSTEMS LTD	6162337 F	Revenue	1KELA	Traffic Sig General O/H		60.00
nvironment & Regeneration	Highways	Supplies & Services	25/02/2014 AGD SYSTEMS LTD	6162337 F	Revenue	3KIMF	Highways Stock Account		2,400.00
nvironment & Regeneration	Highways	Supplies & Services	25/02/2014 AGD SYSTEMS LTD	6162338 F	Revenue	1KELA	Traffic Sig General O/H		15.00
nvironment & Regeneration	Highways	Supplies & Services	25/02/2014 AGD SYSTEMS LTD	6162338 F	Revenue	3KIMF	Highways Stock Account		3,680.00
vironment & Regeneration	Highways	Supplies & Services	25/02/2014 AGD SYSTEMS LTD	6162348 F	Revenue	1KELA	Traffic Sig General O/H		1,616.00
vironment & Regeneration		Supplies & Services	25/02/2014 AGD SYSTEMS LTD	6162349 F	Revenue	1KELA	Traffic Sig General O/H		15.00
vironment & Regeneration		Supplies & Services	25/02/2014 AGD SYSTEMS LTD	6162349 F	Revenue	3KIMF	Highways Stock Account		3,920.00
vironment & Regeneration	Highways	Supplies & Services	10/02/2014 AGD SYSTEMS LTD	6140777 F	Revenue	1KELA	Traffic Sig General O/H		150.0
vironment & Regeneration		Supplies & Services	10/02/2014 AGD SYSTEMS LTD	6140777 F			Highways Stock Account		1,200.0
vironment & Regeneration		Supplies & Services	10/02/2014 AGD SYSTEMS LTD	6140778 F			Highways Stock Account		7,360.0
vironment & Regeneration	0 ,	Supplies & Services	10/02/2014 AGD SYSTEMS LTD	6140779 F			Highways		930.0
vironment & Regeneration		Supplies & Services	25/02/2014 AGD SYSTEMS LTD	6162348 F			Traffic Sig General O/H		63.0
vironment & Regeneration		Supplies & Services	28/02/2014 AGD SYSTEMS LTD	6166773 F	Revenue	1KELA	Traffic Sig General O/H		150.0
vironment & Regeneration	0 ,	Supplies & Services	28/02/2014 AGD SYSTEMS LTD	6166773 F			Highways Stock Account		3,920.0
ult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014 AGE UK NEWCASTLE	6137945 F			Ind Home Spot Pur PD		1,574.5
ult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014 AGE UK NEWCASTLE	6137946 F			Ind Home Spot Pur PD		7,484.9
ult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014 AGE UK NEWCASTLE	6137951 F			Ind Home Spot Pur PD		1,842.7
ult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 AGE UK NEWCASTLE	6154253 F			Ind Home Spot Pur Elderly		696.0
ult and Culture	Adult Serv Finance	Third Party Payments	25/02/2014 AGE UK NEWCASTLE	6161540 F			Ind Home Spot Pur PD		1,745.7
ult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014 AGE UK NEWCASTLE	6159189 F			Ind Home Spot Pur PD		1,745.7
ult and Culture	Adult Serv Finance	Third Party Payments	04/02/2014 AGE UK NEWCASTLE	6134977 F			Ind Home Spot Pur PD		1,483.3
	Social Services - Social Care Payments	Third Party Payments	21/02/2014 AGE UK NEWCASTLE	6141770 F			Extra Care Housing		
	Social Services - Social Gare Payments	milio Farty Payments							24,942.7
	Coolal Carriago Care Current	Cumplion 9 Camilana							
dult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014 AGE UK NEWCASTLE	6156190 F			Ind Day Care Elderly		
dult and Culture	Social Services-Care Support Social Services-Care Support Social Services-Care Support	Supplies & Services Supplies & Services Supplies & Services	21/02/2014 AGE UK NEWCASTLE 21/02/2014 AGE UK NEWCASTLE 21/02/2014 AGE UK NEWCASTLE	6156190 F 6156190 F	Revenue	1MG88	Get Up And Go Older People Support To Elders Council		18,319.56 3,076.92 10,048.36

Add and Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Add and Cubes	Adult and Culture	Social Services-Care Support	Supplies & Services		6156190 Revenue	1MG60	Ind Day Care Elderly	2,492.28
Adult and Column								
Analt and Column Secul Services Carefreit Pref Park Paparents Secul Services Causaries The Park Paparents Secu								
Anal and Collane								
Adult and Calute								
Aut and Culture Seed Sevenes Centred   Throw Park Prignature   1900/2014 ACRU IN INVENCENT   1900/2014 ACRU IN INVENENT   1900/2014 ACRU IN INVENTION   1900								
Adult and Culture								
Aut. and Culture								
Adult and Culture								
Adult and Colutive								
Adult and Culture    Social Services Confered   Tell Periphysherits   1900/2014 Ag6 LIN KNWASTLE   501/211 Pervisor   24,810.00 Author and Culture   500.001 Services Confered   Tell Periphysherits   1900/2014 Ag6 LIN KNWASTLE   501/211 Pervisor   24,810.00 Author and Culture   500.001 Services Confered   71 Hor Periphysherits   1900/2014 Ag6 LIN KNWASTLE   501/211 Pervisor   24,810.00 Author and Culture   500.001 Services Confered   71 Hor Periphysherits   1900/2014 Ag6 LIN KNWASTLE   501/211 Pervisor   24,910.00 Author and Culture   500.001 Services Confered   71 Hor Periphysherits   1900/2014 Ag6 LIN KNWASTLE   501/211 Pervisor   24,910.00 Author and Culture   24,900.00 A								
Adult and Culture   Scoral Services Control   Third Park Primeries   10922014 AGE UN KNPCASTEE   619214 About 1 March   Indires Park Park Park Park Park Park Park Park								
Adult and Culture   Social Services Confered   There Perly Prigerones   1800/2014 AGE LIK NEWCASTIE   615/214 ABOUND 1999/1999/1999/1999/1999/1999/1999/199								
Acad and Culture								
Chickens Services   Chickens Services   Promises   21/02/2014 A.P. PREPERTY SERVICES   LTD   011500 Reviews   Million   40.000 Aught   Section   40.000 Aught   Section   40.000 Aught   50.000 Aught								
April and Outpute   Content   Cont								· ·
Challemanners Aircrafts								
Environment & Regimention   Alexabe He   Signle & Services   Sig							,	
Environment & Regimention   Allerdale PA   Supplies & Services   2002/2014 AVM MEDICARE LTD   61937 Revenue 1108A   Building Contracts   531.55								
Environment & Fingermenton   Allerdate Pid   Supplies & Services   1902/2014 AVW MEDICARE LTD   615/387 Revenue   190							•	
Environment & Regimenation   Allerhame March   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd   Supplies & Services   2002/03/14 AVW MEDICARE LTD   615/03/17 Personant   Michael Pd								
Environment à Regimenation   Abredate Pd   Supplies & Services   2002/2014 AVW MEDI-CAREL TD   615/377 Revenue   168A	ĕ							
Environment & Regeneration   Advanced Pd   Supplies & Services   200022011 AVM MEDIC ARE LTD   6159378 Personan ISBAA   Building Contracts   5521	ĕ							
Environment & Regineration   Alerade Fig.   Supplies & Services   24/00/2014 AVW MEDIC ARE LTD   6159/039 Revenue   156AA   Building Centralises   450.66								
Environment & Regeneration   Alendale Rd   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   452,68   Environment & Regeneration   Alendale Rd   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   452,68   Environment & Regeneration   Alendale Rd   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   400,000   Environment & Regeneration   Earl Parking Services   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   400,000   Environment & Regeneration   Earl Parking Services   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   400,000   Environment & Regeneration   Earl Parking Services   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   400,000   Environment & Regeneration   Earl Parking Services   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   400,000   Environment & Regeneration   Earl Parking Services   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   400,000   Environment & Regeneration   Earl Parking Services   Supplies & Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   400,000   Environment & Regeneration   Earl Parking Services   240,22014 AAVM MEDI-CARE LTD   615445 Revenus 18AA   Building Contracts   400,000   Building Con								
Environment & Reginereation   Allendale Rid   Supplies & Services   2400/2014 AAVM MEDI-CARRE LTD   6159447 Revenue 18BAA   Building Contracts   250.828								
Environment & Regioneration   Alendaile Rd   Supplies & Services   2002/2014 AR/OM MEDICARE LTD   6194/46 Revenue   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/2014   1156/201							•	
Environment & Regineration   Blackemiths   Supplies & Services   S								
Environment & Regimenation   EAP Parking Services   Supplies & Services   2002/2014 ALAN CARR DESIGN'S & PRINT   615934 Revenue   1/204   Car Parking Infrastructure   3150.00   Adul and Culture   Social Services-Carefrist   Third Parly Payments   506/2014 ALBAN MOTERS   STATE								
Environment & Regimentation   EAR Parking Services   Supplies & Services   Third Parly Payments   250/22014 ALANA FORDIST   615374 Revenue   1204   Car Parking Infrastructure   4783.00   Car Parking Infrastructu								
Autl and Culture   Social Services-Carefrest   Third Party Payments   25002014 ALBARN YOUSE (WHTILEY BAY)   6161312 Revenue   1KSSH								
Environment & Regeneration   Fleet Management System   Supplies & Services   0.40/22014 ALBANY MOTORS   61/28032 Fleeneu   16554   Light Workshop Routine Repair   321.66   Chief Executive's   CD - SPAM Trading Account   Capital Expenditure   12/02/2014 ALBANY OFFIGE FURNITURE SOLUTIONS   61/28032 Fleeneu   16754   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804   17/2804								
Environment & Regeneration   Fleet Management System   Supplies & Services   Colled Expenditure   12/02/2014 & ALBANY OFFICE FURNITURE SOLUTIONS   614495 (2).plie   27F14   7467   7479 (2).plie   27F14				` ,				
Chief Executives   CD - SPAM Trading Account   Capital Expenditure   12/02/2014 ALBANY OFFICE FURNITURE SOLUTIONS   613381 Revenue   17-63   Adult and Culture   Social Services-Care Support   Third Party Payments   21/02/2014 ALBANY OFFICE FURNITURE SOUTIONS   613381 Revenue   1MX50   Adult and Culture   Social Services-Care Support   Third Party Payments   21/02/2014 ALBAND ARK   6161357 Revenue   1MX50   Chief Executives   Social Services-Care Support   Third Party Payments   21/02/2014 ALBAND ARK   6161357 Revenue   1MX50   Chief Executives   Social Services-Care Support   Services								
Chief Executive's   CD - Customer Service Support   ALBARY OFFICE FUNTURE SOLUTIONS   6153812 Revenue   1FAS3   Reg of Births Death's Advanced Culture   Social Services-Careflest   Third Party Payments   25/02/2014 ALBARY OFFICE FUNTURE SOLUTIONS   6156183 Revenue   1MM20   Ind Res Care MH   8,282,96   Chief Executive's   CD - Policy, Strat & Comme NOR   Supplies & Services   25/02/2014 ALBARY OFFICE FUNTURE SOLUTIONS   6161937 Revenue   1MM20   Ind Res Care MH   8,282,96   Chief Executive's   CD - Policy, Strat & Comme NOR   Supplies & Services   25/02/2014 ALBAR OCURT RESIDENTIAL HOME   6161986 Revenue   1MG10   Ind Nursing Care Etlerfy   4,942,61   Adult and Culture   Social Services-Careflest   Sales, Fees & Charges   25/02/2014 ALBAR OCURT RESIDENTIAL HOME   6161986 Revenue   1MG10   Ind Nursing Care Etlerfy   4,942,61   Adult and Culture   Social Services-Careflest   Sales, Fees & Charges   25/02/2014 ALBAR OCURT RESIDENTIAL HOME   6161986 Revenue   1MG10   Ind Nursing Care Etlerfy   4,942,61   Adult and Culture   Social Services-Careflest   Sales, Fees & Charges   25/02/2014 ALBAR OCURT RESIDENTIAL HOME   6161986 Revenue   1MG10   Ind Nursing Care Etlerfy   4,942,61   Adult and Culture   Social Services-Careflest   Third Party Payments   25/02/2014 ALBAR OCURT RESIDENTIAL HOME   6161986 Revenue   1MG10   Ind Nursing Care Etlerfy   4,943,61   Adult and Culture   Social Services-Careflest   Third Party Payments   25/02/2014 ALBAR OCURT RESIDENTIAL HOME   6161986 Revenue   1MG10   Ind Nursing Care Etlerfy   4,943,61   Adult and Culture   Social Services-Careflest   Third Party Payments   25/02/2014 ALBAR OCURT RESIDENTIAL HOME   6161986 Revenue   1MG10   Ind Nursing Care Etlerfy   5,934,64   Adult and Culture   Social Services-Careflest   Third Party Payments   25/02/2014 ALBAR OCURT RESIDENTIAL HOME   6161986 Revenue   1MG10   Ind Nursing Care Etlerfy   5,934,64   Adult and Culture   Social Services-Careflest   Third Party Payments   19/02/2014 ALLED HEATTHCARE GROUP   6152121 Revenue   1MG10   Ind Nursi	ĕ						•	
Adult and Culture  Social Services-Gerefiest  Third Party Payments  21/02/2014 ALEARDRA PARK  6161375 Revenue  Mill.  Montagu Full Service  750.00  Adult and Culture  Social Services-Carefirst  Sales, Fees & Charges  25/02/2014 ALLA COURT RESIDENTIAL HOME  6161366 Revenue  Mill.  6161366 Revenue  Mill.  Montagu Full Service  750.00  Adult and Culture  Social Services-Carefirst  Sales, Fees & Charges  25/02/2014 ALLA NOURT RESIDENTIAL HOME  6161366 Revenue  Mill.  6161366 Revenu								
Adult and Culture    Social Services-Careflist   Third Party Payments   250/22014 ALL TOGETHER IN COWGATE   6116356 Revenue   116.26   161366 Revenu								
Chief Executives								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Nursing Care Elderly 4.24266 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Nursing Care Elderly 4.26266 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Rousing Care Elderly 4.860.00 Adult and Culture Social Services-Carefirst Third Party Payments 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Rousing Care Elderly 4.860.00 Adult and Culture Social Services-Carefirst Third Party Payments 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Rousing Care Elderly 1.2658.78 Adult and Culture Social Services-Carefirst Third Party Payments 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Rousing Care Elderly 1.2658.78 Adult and Culture Social Services-Carefirst Third Party Payments 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Nursing Care Elderly 1.395.20 Adult and Culture Social Services-Carefirst Third Party Payments 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Nursing Care Elderly 1.395.20 Adult and Culture Social Services-Carefirst Third Party Payments 250/22014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Nursing Care Elderly 1.385.40 Adult and Culture Social Services-Carefirst Third Party Payments 250/22014 ALLIEO HEALTHCARE GROUP 6159251 Revenue 1MC10 Ind Nursing Care Elderly 1.385.40 Adult and Culture Social Services-Carefirst Third Party Payments 190/22014 ALLIEO HEALTHCARE GROUP 615921 Revenue 1MC10 Ind Home Den Supp Biderly 1.3895.31 Adult and Culture Social Services-Carefirst Third Party Payments 190/22014 ALLIEO HEALTHCARE GROUP 615921 Revenue 1MC10 Ind Home Den Supp Biderly 1.3895.31 Adult and Culture Social Services-Carefirst Third Party Payments 190/22014 ALLIEO HEALTHCARE GROUP 615921 Revenue 1MC10 Ind Home Den Sup								
Adult and Culture Social Services-Carefirst Sales, Fees & Changes 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nusring Care Elterby 5-78-78 Adult and Culture Social Services-Carefirst Sales, Fees & Changes 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Elderly 4-86-00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Elderly 4-86-00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Elderly 12,863-78 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Elderly 12,863-78 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Elderly 19,863-00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nursing Care Elderly 431-15 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nursing Care Elderly 431-15 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLED HEATTHCARE GROUP 61612/21 Revenue 1MG30 Ind Revenue 1MG30 Ind Res Care Elderly 59,343 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLED HEATTHCARE GROUP 6152/21 Revenue 1MG30 Ind Home Per Care Elderly 59,428.91 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLED HEATTHCARE GROUP 6152/21 Revenue 1MG51 Ind Home Per Care Elderly 59,428.91 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLED HEATTHCARE GROUP 6152/21 Revenue 1MG51 Ind Home Per Care D 7,897.56 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLED HEATTHCARE GROUP 6152/21 Revenue 1MG51 Ind Home Per Care D 7,897.5								
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC20 Ind Mursing Care Elderly 4-86-00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC20 Ind Res Care Elderly 4-86-00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC20 Ind Res Care Elderly 12-868-84 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC20 Ind Res Care Elderly 12-868-84 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161381 Revenue 1MC20 Ind Res Care Elderly 4.93-15.  Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161381 Revenue 1MC10 Ind Nursing Care Elderly 4.93-15.  Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161381 Revenue 1MC10 Ind Nursing Care Elderly 4.93-15.  Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MC10 Ind Nursing Care Elderly 4.93-15.  Adult and Culture Social Services-Carefirst Third Party Payments 27/02/2014 ALLAN COURT RESIDENTIAL HOME 6161046 Revenue 1MC20 Ind Res Care Elderly 2.288-48.  Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLAN COURT RESIDENTIAL HOME 6161266 Revenue 1MC50 Ind Res Care Elderly 5.428-9.  Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLAN COURT RESIDENTIAL HOME 616121 Revenue 1MC50 Ind Home Per Care Elderly 5.428-9.  Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 615212 Revenue 1MC51 Ind Home Per Care PD 7.897-5.  Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 615212 Revenue 1MC51 Ind Home Per Care D								
Adult and Culture								
Adult and Culture Social Services-Carefrest Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nursing Care Elderly 12,886.84 Adult and Culture Social Services-Carefrest Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MM20 Ind Res Care Mid+ 1,952.05 Adult and Culture Social Services-Carefrest Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MM20 Ind Res Care Mid+ 1,952.05 Adult and Culture Social Services-Carefrest Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nursing Care Elderly 439.15 Adult and Culture Social Services-Carefrest Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Mid+ 5,954.06 Adult and Culture Social Services-Carefrest Third Party Payments 25/02/2014 ALLED HEALTHCARE GROUP 6159251 Revenue 1MG20 Ind Res Care Elderly 5,954.06 Adult and Culture Social Services-Carefrest Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG21 Ind Home Per Care Elderly 5,428.94 Adult and Culture Social Services-Carefrest Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG21 Ind Home Per Care Elderly 5,428.94 Adult and Culture Social Services-Carefrest Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG21 Ind Home Per Care Elderly 5,428.94 Adult and Culture Social Services-Carefrest Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG21 Ind Home Per Care DD 7,897.55 Adult and Culture Social Services-Carefrest Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG21 Ind Home Per Care DD 7,897.55 Adult and Culture Social Services-Carefrest Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG21 Ind Home Per Care DD 7,897.55 Adult and Culture Social Services-Carefrest Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG21 Ind Home Per Care DD 7,897.55 Adult and Culture Social Services-Carefr								-879.32
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Elderly 1,952.06 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161361 Revenue 1MG10 Ind Nursing Care Elderly 439.16 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nursing Care Elderly 439.16 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nursing Care Elderly 5,344.06 Adult and Culture Adult Serv Finance 7 Third Party Payments 27/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nursing Care Elderly 5,344.06 Adult and Culture Adult Serv Finance 7 Third Party Payments 27/02/2014 ALLED HEALTH-CARE GROUP 6159251 Revenue 1MG50 Supporting People Eld 959.31 Adult and Culture Social Services-Carefirst 7 Third Party Payments 19/02/2014 ALLED HEALTH-CARE GROUP 6159212 Revenue 1MG51 Ind Home Per Care Elderly 930.24 Adult and Culture Social Services-Carefirst 7 Third Party Payments 19/02/2014 ALLED HEALTH-CARE GROUP 6159212 Revenue 1MG51 Ind Home Per Care PD 7,897.55 Adult and Culture Social Services-Carefirst 7 Third Party Payments 19/02/2014 ALLED HEALTH-CARE GROUP 6159212 Revenue 1MM51 Ind Home Per Care PD 7,897.55 Adult and Culture Social Services-Carefirst 7 Third Party Payments 19/02/2014 ALLED HEALTH-CARE GROUP 6159212 Revenue 1MM51 Ind Home Per Care DD 1,292.96 Adult and Culture Social Services-Carefirst 7 Third Party Payments 19/02/2014 ALLED HEALTH-CARE GROUP 6159212 Revenue 1MM51 Ind Home Per Care MH 1,215.55 Adult and Culture Social Services-Carefirst 7 Third Party Payments 19/02/2014 ALLED HEALTH-CARE GROUP 6159212 Revenue 1MM51 Ind Home Per Care MH 1,215.55 Adult and Culture Social Services-Carefirst 7 Third Party Payments 19/02/2014 ALLED HEALTH-CARE GROUP 6159212 Revenue 1MM51 Ind Home Per Care MH 1,215.55 Adult and Culture Social Se				25/02/2014 ALLAN COURT RESIDENTIAL HOME				-486.00
Adult and Culture Social Services-Careffirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MM20 Ind Res Care MH 4.93.16 Adult and Culture Social Services-Careffirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG10 Ind Nursing Care Elderly 5.344.06 Adult and Culture Social Services-Careffirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Nursing Care Elderly 5.344.06 Adult and Culture Social Services-Careffirst Third Party Payments 25/02/2014 ALLAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Elderly 2.288.48 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6159218 Revenue 1MG50 Ind Res Care Elderly 2.288.49 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Der Care Elderly 5.04.28.91 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Der Care Elderly 5.04.28.91 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Der Care Elderly 5.04.28.91 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home Per Care PD 7.897.55 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 1.292.99 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 1.292.99 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MK52 Ind Home-Der Care Elderly 10.288.25 Adult and Culture Social Services-Careffirst Third Party Payments 19/02/2014 ALLED HEALTHCARE GROUP 6152121 Revenue 1MK52 Ind Home-Der Care PD 2.211.25 Adult and Culture								
Adult and Culture   Social Services-Carefirst   Third Party Payments   25/02/2014 ALLAN COURT RESIDENTIAL HOME   6161366 Revenue   1MG10   Ind Nursing Care Elderly   5.354.08   Adult and Culture   Social Services-Carefirst   Third Party Payments   25/02/2014 ALLAN COURT RESIDENTIAL HOME   6161366 Revenue   1MG20   Ind Res Care Elderly   5.354.08   Adult and Culture   Adult Serv Finance   Third Party Payments   25/02/2014 ALLED HEALTH-CARE GROUP   6159251 Revenue   1MG50   Ind Res Care Elderly   2,288.48   Adult and Culture   Social Services-Carefirst   Third Party Payments   27/02/2014 ALLIED HEALTH-CARE GROUP   6159251 Revenue   1MG51   Ind Home Per Care Elderly   50,428.91   Adult and Culture   Social Services-Carefirst   Third Party Payments   19/02/2014 ALLIED HEALTH-CARE GROUP   6152121 Revenue   1MG51   Ind Home Per Care Elderly   50,428.91   Adult and Culture   Social Services-Carefirst   Third Party Payments   19/02/2014 ALLIED HEALTH-CARE GROUP   6152121 Revenue   1MH51   Ind Home Per Care Elderly   50,428.91   Adult and Culture   Social Services-Carefirst   Third Party Payments   19/02/2014 ALLIED HEALTH-CARE GROUP   6152121 Revenue   1MH51   Ind Home Per Care Elderly   50,428.91   Adult and Culture   Social Services-Carefirst   Third Party Payments   19/02/2014 ALLIED HEALTH-CARE GROUP   6152121 Revenue   1MH51   Ind Home Per Care ID   1.292.92   Adult and Culture   Social Services-Carefirst   Third Party Payments   19/02/2014 ALLIED HEALTH-CARE GROUP   6152121 Revenue   1MH51   Ind Home-Per Care IMH   1.215.57   Adult and Culture   Social Services-Carefirst   Third Party Payments   19/02/2014 ALLIED HEALTH-CARE GROUP   6152121 Revenue   1MH51   Ind Home-Per Care IMH   1.215.57   Adult and Culture   Social Services-Carefirst   Third Party Payments   19/02/2014 ALLIED HEALTH-CARE GROUP   6152121 Revenue   1MH51   Ind Home-Per Care IMH   1.215.57   Adult and Culture   Social Services-Carefirst   Third Party Payments   19/02/2014 ALLIED HEALTH-CARE GROUP   6152121 Revenue   1MH51   Ind Home-Per Care I	Adult and Culture	Social Services-Carefirst		25/02/2014 ALLAN COURT RESIDENTIAL HOME	6161366 Revenue	1MG20	Ind Res Care Elderly	12,869.84
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ALLAN COURT RESIDENTIAL HOME	6161366 Revenue	1MM20	Ind Res Care MH	1,952.00
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ALLIAN COURT RESIDENTIAL HOME 6161366 Revenue 1MG20 Ind Res Care Elderly 959.31 Adult and Culture Adult Serv Finance Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Per Care Elderly 50,428.91 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Per Care Elderly 930.24 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG52 Ind Home Dom Supp Elderly 930.24 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care Elderly 930.24 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home Dom Supp PD 251.94 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 1,292.96 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Per Care ID 1,292.96 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Per Care ID 1,292.96 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Dom Supp MH 242.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Dom Supp MH 242.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Dom Supp DD 2775.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home Per Care LD 400.45 Adult and Culture Social Services-Carefirst Third Party Payments 19	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ALLAN COURT RESIDENTIAL HOME	6161381 Revenue	1MG10	Ind Nursing Care Elderly	439.16
Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ALLAN COURT RESIDENTIAL HOME	6161366 Revenue	1MG10	Ind Nursing Care Elderly	5,354.08
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Per Care Elderty 930.24 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG52 Ind Home Dom Supp Elderty 930.24 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care PD 7.87.875. Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp PD 251.94 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home-Per Care MH 1.215.55 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home-Per Care MH 1.215.55 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home-Per Care MH 1.215.55 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home-Per Care MH 1.215.55 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home Per Care Elderty 1.282.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home Per Care Elderty 1.282.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home Per Care Elderty 1.282.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home Per Care Elderty 1.282.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH551 Ind Home Per Care Elderty 1.282.25 Adult and Culture Social Servic	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ALLAN COURT RESIDENTIAL HOME	6161366 Revenue	1MG20	Ind Res Care Elderly	2,288.48
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MG52 Ind Home Dom Supp Elderly 930.24 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MH52 Ind Home Dom Supp PD 7.897.59 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MH52 Ind Home Dom Supp PD 251.94 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MK51 Ind Home-Per Care LD 1,292.96 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MM51 Ind Home-Per Care MH 1,215.24 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MM52 Ind Home-Dom Supp MH 24.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MG51 Ind Home Per Care Elderly 10,298.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MG51 Ind Home Per Care Elderly 10,298.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MG51 Ind Home Per Care Elderly 222.84 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MH51 Ind Home Per Care DD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MK51 Ind Home Per Care DD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MK51 Ind Home Per Care DD 4,004.44 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MK51 Ind Home Per Care DD 4,004.44 Adult and Culture Social Services-Carefirst Third Party Payments 19/02	Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 ALLIED HEALTHCARE GROUP	6159251 Revenue	1MG53	Supporting People Eld	959.31
Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care PD 7,897.55 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp PD 251.34 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 1,292.95 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MH 1,215.56 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Dom Supp MH 242.25 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Dom Supp MH 242.25 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home Per Care Elderly 10,298.25 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care Elderly 10,298.25 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care Elderly 10,298.25 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care DD 2,2211.28 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp PD 77.52 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care DD 2,2211.28 Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp PD 77.52 Adult and Culture Social Services-Carefirst Third Parfy Paymen	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 ALLIED HEALTHCARE GROUP	6152121 Revenue	1MG51	Ind Home Per Care Elderly	50,428.91
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 1,292.94 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 1,292.95 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care MH 1,215.55 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care MH 1,225.95 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home-Dom Supp MH 22.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Per Care Elderly 10,298.25 Ind Home Dom Supp Elderly 10,298.25 Ind Home Dom Su	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 ALLIED HEALTHCARE GROUP	6152121 Revenue	1MG52	Ind Home Dom Supp Elderly	930.24
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 1,292.96 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MH 1,215.50 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Dom Supp Blderly 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home Per Care Elderly 19/02/2014 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Per Care Elderly 19/02/2014 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG52 Ind Home Dom Supp Elderly 222.87 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care DD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care DD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care DD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home-P	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 ALLIED HEALTHCARE GROUP	6152121 Revenue	1MH51	Ind Home Per Care PD	7,897.59
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MH 242.55.50 and Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM52 Ind Home-Dom Supp MH 242.25 Ind Home-Dom Supp MH 242.25 Ind Home Per Care MH 242.25 Ind Home-Dom Supp MH 242.25 Ind Home Per Care MH 242.25 Ind Home-Dom Supp MH 242.25 Ind Home Per Care MH 242.25 Ind Home-Dom Supp MH 242.25 Ind Home Per Care MH 242.25 Ind Home-Dom Supp MH 242.25 Ind Home Per Care MH 242.25 Ind Home Per Care MH 242.25 Ind Home-Dom Supp MH 242.25 Ind Home Per Care MH 242.25 Ind Home Per Care MH 242.25 Ind Home-Dom Supp Elderly 242.25 Ind Home Per Care MH 242.25 Ind Home Dom Supp PD 242.21 Revenue 1MH51 Ind Home Per Care MH 242.25 Ind Home Dom Supp PD 242.21 Revenue 242.25 Ind Home Dom Supp PD 2	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 ALLIED HEALTHCARE GROUP	6152121 Revenue	1MH52	Ind Home Dom Supp PD	251.94
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MH 242.55 Ind Home-Dom Supp Elderly 10,298.25 Ind Home-Per Care Dom 10,291.25 Ind Home-Dom Supp Elderly 10,291.25 Ind Home-Dom Supp In	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 ALLIED HEALTHCARE GROUP	6152121 Revenue	1MK51	Ind Home-Per Care LD	1,292.96
Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG52 Ind Home-Dom Supp MH 242.25 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG52 Ind Home Per Care Elderly 10,299.12 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG52 Ind Home Dom Supp Elderly 222.87 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care PD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp PD 77.52 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp PD 77.52 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH55 Ind Home-Per Care DD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MM51 Ind Home-Per Care MD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MM51 Ind Home-Per Care MD 400.48 Adult and Culture 615212 Revenue 1MM51 Ind Home-Per Care MD 400.48 Adult and Culture 615212 Revenue 1MM51 Ind Home-Per Care MD 400.48 Adult and Culture 615212 Revenue 1MM52 Ind Home-Per Care MD 400.48 Adult and Culture 615212 Revenue 1	Adult and Culture	Social Services-Carefirst	Third Party Payments		6152121 Revenue	1MM51	Ind Home-Per Care MH	1,215.50
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG51 Ind Home Per Care Elderly 222.87 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG52 Ind Home Dom Supp Elderly 222.87 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care PD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp PD 7.7.52 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care PD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 615212 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEA	Adult and Culture	Social Services-Carefirst		19/02/2014 ALLIED HEALTHCARE GROUP	6152121 Revenue	1MM52	Ind Home-Dom Supp MH	242.25
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MG52 Ind Home Dom Supp Elderly 222.87 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care PD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp Elderly 2,221.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 40.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 40.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 40.49 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MH 1,508.04 HRA Income Supplies & Services 20/02/2014 ALLIPAY.NET LIMITED 6154419 Revenue 1HCTG HRA Income - General Team 42.55 HRA HRA Income Supplies & Services 27/02/2014 ALLPAY.NET LIMITED 6139631 Revenue 1HCTG HRA Income - General Team 5.00 HRA Income Supplies & Services 27/02/2014 ALLPAY.NET LIMITED 6139631 Revenue 1HCTG HRA Income - General Team 5.00 HRA Income - General Team 5.00	Adult and Culture	Social Services-Carefirst						10,298.25
Adult and Culture Social Services-Carefirst Third Parfy Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Per Care PD 2,211.28 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH51 Ind Home Dom Supp PD 77.52 Ind Home Dom Supp				19/02/2014 ALLIED HEALTHCARE GROUP				222.87
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MH52 Ind Home Dom Supp PD 77.52 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 400.48 Adult and Culture HRA Income Supplies & Services 20/02/2014 ALLIPAY.NET LIMITED 615419 Revenue 1MK51 Ind Home-Per Care MH 1,508.04 HRA Income Supplies & Services 20/02/2014 ALLIPAY.NET LIMITED 615419 Revenue 1HCTG HRA Income - General Team 319.58 HRA HRA Income Supplies & Services 27/02/2014 ALLIPAY.NET LIMITED 6139631 Revenue 1HCTG HRA Income - General Team 5.00 HRA Income - General Team 12.48								2,211.28
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MK51 Ind Home-Per Care LD 400.49 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care LD 400.49 Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care LD 400.49 Adult and Culture 1/508.04 Adult and Culture Social Services 20/02/2014 ALLIED HEALTHCARE GROUP 6152419 Revenue 1MM51 Ind Home-Per Care MH 1,508.04 Adult and Culture 1/508.04 Adult and Culture								77.52
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 ALLIED HEALTHCARE GROUP 6152121 Revenue 1MM51 Ind Home-Per Care MH 1,508.04 HRA Income Supplies & Services 20/02/2014 ALLPAY.NET LIMITED 6154419 Revenue 1HCTG HRA Income - General Team 42.55 HRA HRA Income Supplies & Services 27/02/2014 ALLPAY.NET LIMITED 6139631 Revenue 1HCTG HRA Income - General Team 319.55 HRA HRA Income Supplies & Services 27/02/2014 ALLPAY.NET LIMITED 6139631 Revenue 1HCTG HRA Income - General Team 5.00 HRA Income - General T								
HRA         HRA Income         Supplies & Services         20/02/2014 ALLPAY.NET LIMITED         6154419 Revenue         1HCTG         HRA Income - General Team         42.55           HRA         HRA Income         Supplies & Services         20/02/2014 ALLPAY.NET LIMITED         6154419 Revenue         1HCTG         HRA Income - General Team         319.58           HRA         HRA Income         Supplies & Services         27/02/2014 ALLPAY.NET LIMITED         6139631 Revenue         1HCTG         HRA Income - General Team         5.00           HRA         HRA Income         Supplies & Services         27/02/2014 ALLPAY.NET LIMITED         6139631 Revenue         1HCTG         HRA Income - General Team         12.48								
HRA         HRA Income         Supplies & Services         20/02/2014 ALLPAY.NET LIMITED         6154419 Revenue         1HCTG         HRA Income - General Team         319.58           HRA         HRA Income         Supplies & Services         27/02/2014 ALLPAY.NET LIMITED         6139631 Revenue         1HCTG         HRA Income - General Team         5.00           HRA         HRA Income         Supplies & Services         27/02/2014 ALLPAY.NET LIMITED         6139631 Revenue         1HCTG         HRA Income - General Team         12.48								
HRA         HRA Income         Supplies & Services         27/02/2014 ALLPAY.NET LIMITED         6139631 Revenue         1HCTG         HRA Income - General Team         5.00           HRA         HRA Income         Supplies & Services         27/02/2014 ALLPAY.NET LIMITED         6139631 Revenue         1HCTG         HRA Income - General Team         12.48								
HRA HRA Income Supplies & Services 27/02/2014 ALLPAY.NET LIMITED 6139631 Revenue 1HCTG HRA Income - General Team 12.48								
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HRA HRA Income Third Party Payments 27/02/2014 ALLPAY.NET LIMITED 6139631 Revenue 1HCTG HRA Income - General Team 302.86	1111/4	THE HILLING	minu ranty rayments	21/02/2014 ALLEATINE ( LIMITED	GIOSOSI NEVERIUE	mora	TITA IIICOITE - GETIETAL TEATT	302.86

Directorate	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/02/2014 ALZHEIMERS SOCIETY	6141570 Revenue	1MG60	Ind Day Care Elderly	13,79	37.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 AMBER HOUSE RESIDENTIAL HOME	6142859 Revenue	1MG20	Ind Res Care Elderly	-1,46	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 AMBER HOUSE RESIDENTIAL HOME	6142859 Revenue		Ind Res Care Elderly		16.48
Environment & Regeneration		Premises	21/02/2014 AMCO ENGINEERING		1KKU6	Ouseburn Barrage Maintenance		51.00
Environment & Regeneration		Supplies & Services	20/02/2014 AMCO ENGINEERING		1KKU6	Ouseburn Barrage Maintenance		48.47
Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2014 AMCO ENGINEERING		1KKU6	Ouseburn Barrage Maintenance		13.73
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 ANCHOR TRUST	6156187 Revenue	1MX51	SP Block Subsidy	,	44.63
Adult and Culture				6156187 Revenue				
	Social Services-Care Support	Third Party Payments	21/02/2014 ANCHOR TRUST		1MX51	SP Block Subsidy		80.00
Children's Services	Raising Stnds	Supplies & Services	20/02/2014 ANDRELL EDUCATION LTD	6153630 Revenue	1E66A	Seconday Improvement Team	,	75.00
Environment & Regeneration		Premises	05/02/2014 ANDTECH SYSTEMS	6128696 Revenue	1KKY2	Allendale Accomodation	,	40.00
Environment & Regeneration		Premises	27/02/2014 ANDTECH SYSTEMS	6165667 Revenue	1KSA1	Operational Support		30.00
Environment & Regeneration		Supplies & Services	25/02/2014 ANDTECH SYSTEMS		1KE23	Sandhills		95.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2014 ANTALIS MCNAUGHTON LTD	6150974 Revenue	1CP17	Digital Printing	98	30.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2014 ANTALIS MCNAUGHTON LTD	6151032 Revenue	1CP17	Digital Printing	1,70	06.66
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014 ANTALIS MCNAUGHTON LTD	6138515 Revenue	1CP17	Digital Printing	47	76.70
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014 ANTALIS MCNAUGHTON LTD	6138646 Revenue	1CP17	Digital Printing	2,78	33.20
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014 ANTALIS MCNAUGHTON LTD	6138647 Revenue	1CP17	Digital Printing	1,25	55.80
Environment & Regeneration		Supplies & Services	26/02/2014 APEX RADIO SYSTEMS LTD	6164186 Revenue	1KL1D	East End Pool	2.89	94.99
HRA	HRA Planning QS	Premises	07/02/2014 AQUA INTERIORS	6140515 Revenue	1HBS5	R&M Contract S5	38,39	
Children's Services	Educ School Planning	Third Party Payments	27/02/2014 AQUILA WAY	6164671 Revenue	1MB09	Assessment (Children)		07.14
Children's Services	Educ School Planning	Third Party Payments	27/02/2014 AQUILA WAY	6164672 Revenue	1MB09	Assessment (Children)		40.00
Children's Services	Educ School Planning	Third Party Payments	27/02/2014 AQUILA WAY	6164673 Revenue	1MB09	Assessment (Children)		94.29
Children's Services	•	Third Party Payments	27/02/2014 AQUILA WAY	6164674 Revenue	1MB09			50.00
	Educ School Planning			6113029 Revenue	1KKX1	Assessment (Children)		
Environment & Regeneration		Supplies & Services	28/02/2014 ARCO LTD			Civic Centre Direct Costs		39.34
Environment & Regeneration		Supplies & Services	13/02/2014 ARIEN SIGNS	6129973 Revenue	1KEKL	Env Impsrb		65.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 ARK HOUSE TREATMENT CENTRE	6152428 Revenue	1MP27	DAT Residential Rehab		88.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 ARK HOUSE TREATMENT CENTRE		1MP27	DAT Residential Rehab	,	19.96
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 ARK HOUSE TREATMENT CENTRE	6154734 Revenue	1MP27	DAT Residential Rehab	,	00.92
Adult and Culture	Adult Serv Finance	Third Party Payments	25/02/2014 ARK HOUSE TREATMENT CENTRE	6162371 Revenue	1MP27	DAT Residential Rehab		14.96
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 ARMITAGE VENESTA	6143084 Revenue	1KVWC	Minor Works Contracts	54	43.77
Environment & Regeneration	Fleet Management System	Supplies & Services	06/02/2014 ARNOLD CLARK	6123858 Revenue	1KESY	Fleet Services Hire office	29	94.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014 ARNOLD CLARK	6144019 Revenue	1KESY	Fleet Services Hire office	29	94.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014 ARNOLD CLARK	6136000 Revenue	1KESY	Fleet Services Hire office	36	64.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2014 ARNOLD CLARK	6131880 Revenue	1KESH	Light Workshop Routine Repair	25	54.71
Environment & Regeneration		Supplies & Services	28/02/2014 ARNOLD CLARK	6144020 Revenue	1KESY	Fleet Services Hire office	36	64.00
Environment & Regeneration		Capital Expenditure	03/02/2014 ARNOLD CLARK COACHBUILDERS	6135096 Capital	2KF01	Facility Services	8 63	32.16
Environment & Regeneration		Capital Expenditure	03/02/2014 ARNOLD CLARK COACHBUILDERS	6135087 Capital	2KF01	Facility Services	,	32.16
Environment & Regeneration		Capital Expenditure	03/02/2014 ARNOLD CLARK COACHBUILDERS	6135104 Capital	2KF01	Facility Services		32.16
Environment & Regeneration		Capital Expenditure	03/02/2014 ARNOLD CLARK COACHBUILDERS	6135135 Capital	2KF01	Facility Services	,	32.16
Environment & Regeneration		Capital Expenditure	03/02/2014 ARNOLD CLARK COACHBUILDERS	6135139 Capital	2KF01	Facility Services	,	32.16
					1V301		,	
Environment & Regeneration	•	Transport	21/02/2014 ARRIVA NORTH EAST	6155666 Revenue		Travel office Travel Passes		20.00
Environment & Regeneration		Transport	24/02/2014 ARRIVA NORTH EAST	6158453 Revenue	1V301	Travel office Travel Passes	,	90.00
Environment & Regeneration		Capital Expenditure	27/02/2014 ARTIS CONSULTING LTD	6147092 Capital	2KL01	Leisure Services		22.22
Adult and Culture	AS - Learning City	Supplies & Services	03/02/2014 ASCENTIS	6133719 Revenue	1EA15	Newcastle City Learning		00.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 ASDA STORES LIMITED	6154322 Revenue	1ML09	PH - Drugs and alcohol		40.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 ASDA STORES LIMITED	6154322 Revenue	1ML11	PH - Smoking & Tobacco		23.46
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 ASDA STORES LIMITED	6154322 Revenue	1ML10	PH - Sexual health -C'ception	47	79.98
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2014 ASH INFORMATION SYSTEMS LTD	6164232 Revenue	1FJX1	Legal - Expenditure Overheads	2,00	00.00
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2014 ASH INFORMATION SYSTEMS LTD	6164232 Revenue	1CH03	Income & Recovery	11,20	J0.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 ASHCHEM CHEMISTS	6154319 Revenue	1ML09	PH - Drugs and alcohol	27	75.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 ASHFIELD COURT	6161313 Revenue	1MG20	Ind Res Care Elderly	-2,72	20.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 ASHFIELD COURT	6161313 Revenue	1MG20	Ind Res Care Elderly		38.04
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014 ASHMOLE MINICOACHES			Transport Special	,	00.00
Children's Services	Childrens Services Support	Transfer Payments	19/02/2014 ASHMOLE MINICOACHES	6137020 Revenue		Transport Special	,	70.00
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014 ASHMOLE MINICOACHES		1E+212	Transport Special		70.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/02/2014 ASIAN BUSINESS CONNEXIONS		1EA65	Skills For Jobs Project		37.95
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/02/2014 ASIAN BUSINESS CONNEXIONS	6155813 Revenue		Newcastle City Learning		00.00
Adult and Culture			12/02/2014 ASKEWS LIBRARY SERVICES LTD	6127257 Revenue		Stock Services		58.37
	Libraries/Galaxy Payments	Supplies & Services						
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/02/2014 ASKEWS LIBRARY SERVICES LTD	6148075 Revenue		Stock Services		69.69
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	19/02/2014 ASKEWS LIBRARY SERVICES LTD	6138110 Revenue		Stock Services		51.52
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	26/02/2014 ASKEWS LIBRARY SERVICES LTD	6148043 Revenue		Stock Services		36.30
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/02/2014 ASKEWS LIBRARY SERVICES LTD	6148077 Revenue		Stock Services		38.13
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ASPINDEN WOOD CENTRE	6142812 Revenue	1MM20	Ind Res Care MH		36.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ASPINDEN WOOD CENTRE	6142812 Revenue		Ind Res Care MH	2,76	00.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/02/2014 ASPIRATIONS CARE LTD	6144205 Revenue	1MH50	Ind Home Spot Pur PD	17,67	2.50
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 ASPIRATIONS CARE LTD	6141475 Revenue	1MH50	Ind Home Spot Pur PD	2,50	01.32
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/2014 ASPIRATIONS CARE LTD	6148965 Revenue	1MH50	Ind Home Spot Pur PD	10,78	
Chief Executive's	CD - Director of PSC	Supplies & Services	12/02/2014 ASSOCIATION OF NORTH EAST COUNCILS	6144308 Revenue		Central Policy Unit		00.00
Children's Services	Educ SENTASS	Supplies & Services	14/02/2014 AT COMPUTERS	6145465 Revenue		Language Impairment Team		90.00
		It Is not as a second		21.12.122.10701100		33	.,00	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	25/02/2014 AT HOME IN THE COMMUNITY LTD	6156080 Revenue		Service Users Funds	1,821.60
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 AT HOME IN THE COMMUNITY LTD	6156221 Revenue		SP Block Subsidy	9,648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue		Ind Supported Living LD	-273.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue		Ind Supported Living LD	-704.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	24/02/2014 AT HOME IN THE COMMUNITY LTD 27/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue 6165536 Revenue	1MK54	Dom Care Own Tenancy LD Ind Supported Living LD	-10.28 -767.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/02/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-258.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/02/2014 AT HOME IN THE COMMUNITY LTD	6165536 Revenue		Ind Supported Living LD	-211.19
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	27/02/2014 AT HOME IN THE COMMUNITY LTD	6165536 Revenue		Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue		Ind Supported Living LD	-978.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue		Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/02/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	-719.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	13/02/2014 AT HOME IN THE COMMUNITY LTD	6145659 Revenue	1MK54	Dom Care Own Tenancy LD	-10.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue	1MK50	Ind Supported Living LD	4,642.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue	1MK54	Dom Care Own Tenancy LD	394.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue	1MK55	Dom Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD		1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue		Continuing Care-Dom Payments	1,548.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue		Ind Supported Living LD	4,813.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue		Dom Care Own Tenancy LD	238.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue		Dom Care Family/Carer LD	764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue		Continuing Care-Dom Payments	1,548.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue		Ind Supported Living LD	3,761.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue		Dom Care Own Tenancy LD	1,516.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD		1MK55	Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	24/02/2014 AT HOME IN THE COMMUNITY LTD	6158937 Revenue		Continuing Care-Dom Payments	59.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	6,368.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD	1,271.61
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014 AT HOME IN THE COMMUNITY LTD	6165536 Revenue		Dom Care Family/Carer LD	941.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014 AT HOME IN THE COMMUNITY LTD 27/02/2014 AT HOME IN THE COMMUNITY LTD		1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD	6165536 Revenue 6145659 Revenue	3WH96	Continuing Care-Dom Payments Ind Supported Living LD	1,607.12 2,906.25
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD	6145659 Revenue		Dom Care Own Tenancy LD	762.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD		1MK55	Dom Care Family/Carer LD	764.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD	6145659 Revenue		Continuing Care-Dom Payments	1,548.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014 AT HOME IN THE COMMUNITY LTD		1MK50	Ind Supported Living LD	2,034.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014 AT HOME IN THE COMMUNITY LTD	6165536 Revenue		Dom Care Own Tenancy LD	639.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	27/02/2014 AT HOME IN THE COMMUNITY LTD	6165536 Revenue		Dom Care Family/Carer LD	167.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue		Ind Supported Living LD	3,590.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD	1,839.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue		Dom Care Family/Carer LD	344.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD		1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	06/02/2014 AT HOME IN THE COMMUNITY LTD	6139305 Revenue	3WH96	Continuing Care-Dom Payments	59.01
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD	6145659 Revenue	1MK50	Ind Supported Living LD	5,497.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD	6145659 Revenue	1MK54	Dom Care Own Tenancy LD	1,315.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD	6145659 Revenue	1MK55	Dom Care Family/Carer LD	344.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD	6145659 Revenue	1MM50	Ind Home - Spot Pur MH	1,514.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	13/02/2014 AT HOME IN THE COMMUNITY LTD	6145659 Revenue	3WH96	Continuing Care-Dom Payments	59.01
Children's Services	Invoice	Premises	25/02/2014 ATG ACCESS	6072576 Revenue	1KE03	Unclassified Road Maintenance	539.85
Environment & Regeneration	E&R - Technical Consultancy	Premises	28/02/2014 ATG ACCESS	6166691 Revenue	1KE03	Unclassified Road Maintenance	419.42
Environment & Regeneration	E&R - Technical Consultancy	Premises	04/02/2014 ATG ACCESS	6136711 Revenue	1KTCF	Insurance Recoverables	954.00
Environment & Regeneration	Cityworks Parks & C/side	Capital Expenditure	26/02/2014 ATKINS LTD	6147095 Capital	2KL01	Leisure Services	4,780.95
Adult and Culture	Social Services	Supplies & Services	28/02/2014 ATKINSON ROAD PRIMARY ACADEMY		1E20F	Statement&Supplementary Top Up	2,515.99
Children's Services	Comm Hub	Premises	26/02/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G	BSF Phase 1	14,047.62
Children's Services	Comm Hub	Premises	26/02/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G	BSF Phase 1	75,514.79
Children's Services	Comm Hub	Supplies & Services	26/02/2014 AURA (NEWCASTLE) PROJECT COMPANY LTD	6147306 Revenue		BSF Phase 1	1,237,166.14
Children's Services	Comm Hub	Premises	26/02/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6147307 Revenue		BSF Phase 2	33,796.25
Children's Services	Comm Hub	Premises	17/02/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6132101 Revenue		Management Secretariat	2,607.11
Children's Services	Comm Hub	Supplies & Services	20/02/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6132103 Revenue		BSF Phase 2	6,868.33
Children's Services	Comm Hub	Supplies & Services	26/02/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 17/02/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6147307 Revenue		BSF Phase 2 BSF Phase 2	922,819.94
Children's Services	Comm Hub Comm Hub	Supplies & Services		6132101 Revenue 6147307 Revenue		BSF Phase 2 BSF Phase 2	760.64 2.739.47
Children's Services Children's Services	Comm Hub Comm Hub	Supplies & Services Supplies & Services	26/02/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 17/02/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2	6132101 Revenue		BSF Phase 2 BSF Phase 2	2,738.47
Chief Executive's	COMM Hub CD - Economic Development	Capital Expenditure	28/02/2014 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		2KL01	Leisure Services	2,173.53 9,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM INITIATIVES	6152101 Revenue		Ind Supported Living LD	18,077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM NORTH - EASTCLIFFE	6151524 Revenue		Ind Res Care LD	19,056.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM NORTH - EASTCLIFFE	6151525 Revenue		Ind Res Care LD	3,811.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM NORTH - EASTCLIFFE	6151525 Revenue		Ind Supported Living LD	5,716.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM NORTH SEAHAM VIEW	6151528 Revenue		Ind Res Care LD	23,711.40
and Gallare	SSS.ai Golvidos Galellist	rima rany rayments	10,0E/E017 AOTION ROTTITI DENIANI VIEV	3131320 Heverlue	. 1911 120		20,711.40

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM NORTH SEAHAM VIEW	6151528 Revenue	1MK50	Ind Supported Living LD	4,742.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM NORTH SEAHAM VIEW	6151528 Revenue	3WH93	Continuing Care	-18,969.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM NORTH SEAHAM VIEW	6151529 Revenue	1MK20	Ind Res Care LD	4,742.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AUTISM NORTH SEAHAM VIEW	6151529 Revenue	1MK50	Ind Supported Living LD	4,742.24
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	12/02/2014 AUTOCLOCK SYSTEMS LTD	6143768 Revenue	1VH26	Housing & Welfare Rights	280.00
		Supplies & Services	24/02/2014 AUTODIESEL (NEWCASTLE)	6159719 Revenue		Highways	655.34
Environment & Regeneration		Supplies & Services	06/02/2014 AUTOMATICA LTD	6139676 Revenue		Joint LTP Team Costs K	1,000.00
Environment & Regeneration		Supplies & Services	14/02/2014 AUTOMATICA LTD	6146789 Revenue		Joint LTP Costs	2,500.00
Environment & Regeneration		Supplies & Services	14/02/2014 AUTOMATICA LTD	6146790 Revenue		Joint LTP Team Costs K	1,000.00
							•
Environment & Regeneration		Supplies & Services	14/02/2014 AUTOMATICA LTD	6146791 Revenue		Joint LTP Costs	1,000.00
	,	Supplies & Services	25/02/2014 AVALON PROMOTIONS LTD	6161282 Revenue		City Hall Holding Account	8,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 AVENUE COMMUNITY NH LTD	6161339 Revenue		Ind Nursing Care MH	2,066.88
Adult and Culture	Library Admin	Supplies & Services	26/02/2014 AXIELL LTD	6164145 Revenue		ICT	12,963.06
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014 AZURE	6139757 Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014 AZURE	6140356 Revenue	1MK54	Dom Care Own Tenancy LD	444.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014 AZURE	6138465 Revenue	1MM50	Ind Home - Spot Pur MH	816.00
Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/2014 AZURE	6136771 Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165118 Revenue		Dom Care Family/Carer LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165119 Revenue		Dom Care Family/Carer LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165120 Revenue		Dom Care Own Tenancy LD	984.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165129 Revenue		Dom Care Own Tenancy LD	1,008.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164276 Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164278 Revenue		Dom Care Family/Carer LD	768.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164280 Revenue		Dom Care Family/Carer LD	1,440.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164288 Revenue	1MK55	Dom Care Family/Carer LD	552.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164290 Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164372 Revenue	1MK54	Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164373 Revenue		Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164374 Revenue		Dom Care Own Tenancy LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164375 Revenue		Dom Care Family/Carer LD	1,128.00
	Adult Serv Finance			6164376 Revenue			672.00
Adult and Culture		Third Party Payments	27/02/2014 AZURE			Dom Care Own Tenancy LD	
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE		1MK54	Dom Care Own Tenancy LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164602 Revenue		Dom Care Family/Carer LD	348.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164603 Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164604 Revenue	1MK55	Dom Care Family/Carer LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164605 Revenue	1MK55	Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164607 Revenue	1MK55	Dom Care Family/Carer LD	480.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6164609 Revenue	1MK54	Dom Care Own Tenancy LD	4,704.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165121 Revenue		Dom Care Own Tenancy LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165123 Revenue		Dom Care Own Tenancy LD	432.00
			27/02/2014 AZURE	6165124 Revenue			384.00
Adult and Culture	Adult Serv Finance	Third Party Payments				Dom Care Family/Carer LD	
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165126 Revenue		Dom Care Family/Carer LD	336.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165127 Revenue		Dom Care Own Tenancy LD	384.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165128 Revenue		Dom Care Own Tenancy LD	396.00
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 AZURE	6165665 Revenue	1MK54	Dom Care Own Tenancy LD	1,584.00
Adult and Culture	Social Services	Supplies & Services	26/02/2014 AZURE	6154345 Revenue	3WJ01	Service Users Funds	648.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 AZURE	6152100 Revenue	1MK50	Ind Supported Living LD	-2,406.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 AZURE	6152100 Revenue	1MK50	Ind Supported Living LD	-247.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AZURE	6152100 Revenue		Ind Supported Living LD	27,866.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 AZURE	6152100 Revenue		Ind Supported Living LD	19,776.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014 AZURE GARDEN CENTRE	6120981 Revenue		Env Impsrb	337.50
						•	
Chief Executive's	Utilities	Premises	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Civic Centre Direct Costs	0.24
Chief Executive's	Utilities	Premises	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Civic Centre Direct Costs	23.05
Chief Executive's	Utilities	Premises	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1DV06	Great North Road	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1CC24	Telecoms	38.24
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1CC53	Shields Road CSC	0.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		IT Management & Admin	11.49
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Business Systems	0.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		i2- Byker NEC	23.73
			19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		i8 - Lynwood NEC	
Chief Executive's	Utilities	Supplies & Services					11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		i4- Quayside NEC	102.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		i6- Charlotte Square NEC	0.11
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1DV10	Anderson House	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1E462	Dunstanburgh Rd Comm C C P	2.74
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Shieldfield Community C C P	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Willow Avenue Community C C P	16.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Curriculum West FE	3.96
	Utilities	Supplies & Services Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		C&B CC Central Costs	11.46
Chief Executive's							

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EED1	North Moor CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEK1	Fenham Childrens Centre	12.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEK4	Northern Villages C Centre	5.64
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEM1	North Fenham Children's Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EM10	Youth offending Team	34.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1FA53	Reg of Births Deaths & Margs	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1FP50	Training Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1HP01	Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KBAA	Building Contracts	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KE21	Brunswick Recycling Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KE23	Sandhills	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Bereavement Services Overhead	45.84
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Fleet Fuel Account	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Condercum Road Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Jesmond Dene Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Leazes Lane Depot	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Gosforth Civic Hall	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Security - Manned Guards	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Security Control Room	57.73
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Civic Centre Direct Costs	58.66
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Outer West Pool	0.23
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		East End Pool	12.28
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Elswick Pool	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Gosforth Pool	27.23
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Eldon Leisure	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Walker Activity Dome	11.46
Chief Executive's	Utilities	• • • • • • • • • • • • • • • • • • • •	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue			11.46
		Supplies & Services				Scotswood Sport Centre	
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD 19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue 6149726 Revenue		City Hall	11.46 11.46
		Supplies & Services				Benwell Nature Park	
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Build Surv Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KR8L	Wide District Heating	50.23
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KSCA	Corporate Charges	71.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KTC1	Liasion	1.55
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1MC05	Slatyford Lane Childrens Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1MC06	Iona Place Childrens Unit	6.09
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1MG23	Harehills	38.26
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1MM30	Beech Grove Road	29.90
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Welford Centre	23.77
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Development Management	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		T&W Conservation Team	5.12
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Private Developers s106	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Car Parking Infrastructure	137.52
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Housing & Welfare Rights	0.11
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Cruddas PK Early Years Centre	0.19
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Coin Room	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Cash in Transit	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1VH22	Temporary Accommodation Prem	0.40
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KL6M	Ouseburn Park	53.70
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KL6C	Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KL60	Parks	38.37
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1DV05	Jesmond Road offices	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KL64	Heaton Park Building	25.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EJ63	Denton Burn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EJ75	Newburn Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EJ53	High Heaton Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KEWA	Newington Road East Depot	0.08
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1CS00	Benefits Staff	142.53
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1V206	Shop Mobility	24.04
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Mountfield Jnr/Inf	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Monkchester Road Nur	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Christ Church C of E	1.17
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Our Lady & St Annes	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Connie Lewcock House	3.94
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Kingston Park	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Civic Centre Control	2.62
Chief Executive's	Utilities	Supplies & Services Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		MOT	22.92
			19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue			
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD 19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue 6149726 Revenue		St Mary's Academy	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 MAZONNI COMIMICIATIONS LID	0149720 HeVenue	INFF4	St Cuthberts Academy	16.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFG1	Hilton Academy	17.64
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFL3	Welbeck Road Academy	2.68
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1E+97	Bridgewater Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EP91	Playcare Elswick	12.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1E+254	Linhope PRU	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MR05	Information Technology	57.30
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1ERDC	One Bill Dump Code	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEK3	Ouseburn Childrens Centre	12.31
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1MX17	One Bill Error	84.98
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KTDC	YHN Technical Team	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1MG96	Saville Place	0.20
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Mill Lane Ind. Est.	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		SB Hearing Impaired Service	1.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Waste Disposal Byker	55.30
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Bridgewater Centre	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		SB Visually Impaired Service	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Welford Day Centre	16.65
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Security Services Delegated	45.84
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Fawdon Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Great North Rd Direct Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Heaton Park Depot	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Soft FM Holding Account	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Riversdales Court Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Denton CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Walker Branch Library	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Home Delivery	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Hawick Cres Industrial Estate	11.46
Chief Executive's	Utilities			6149726 Revenue			11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD 19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		St Michaels Workshops	11.46
		Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD			Public Conv - Chillingham Rd	
Chief Executive's	Utilities	Supplies & Services		6149726 Revenue		SB ICT Broadband Connectivity	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Revs & Bens Small Grants	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1EJ07	City Library Decant	41.25
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1CC00	Customer Service Management	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1CC24	Telecoms	135.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1CC53	Shields Road CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1CC57	Gosforth LIFT CSC	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1CM00	IT Management & Admin	68.76
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Business Systems	272.01
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1DE46	i2- Byker NEC	49.13
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		i8 - Lynwood NEC	37.02
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		i4- Quayside NEC	36.09
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		i6- Charlotte Square NEC	7,284.06
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Theatre Royal Contribution	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		NGI Visitor Info Ctr	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		S&M Pendower Hall	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Grainger Market	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1DT15	Chillingham Rd Ind Est	80.22
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1E462	Dunstanburgh Rd Comm C C P	30.68
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1E463	Ryehill Community C C P	22.07
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1E464	Shieldfield Community C C P	4.85
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1E465	Willow Avenue Community C C P	3.43
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EA06	Curriculum West FE	34.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEB1	C&B CC Central Costs	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEJ7	Newburn Childrens Centre	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEK1	Fenham Childrens Centre	21.82
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEK4	Northern Villages C Centre	45.98
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EEM1	North Fenham Children's Centre	3.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1EJ01	Administration	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Youth offending Team	68.76
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Youth Management	12.47
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Cee Central Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Comm. Centres - Citywide	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Waste Disposal General O/H	0.37
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Walbottle Recycling Centre	34.17
Chief Executive's	Utilities	Supplies & Services Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Brunswick Recycling Centre	34.17
Chief Executive's	Utilities	Supplies & Services Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Sandhills	11.46
			19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue			
Chief Executive's	Utilities	Supplies & Services Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue 6149726 Revenue		Bereavement Services Overhead	49.96
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZONAI COMMUNICATIONS LTD	0149/20 Revenue	INELA	Traffic Sig General O/H	11.46

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KEND	Fleet Fuel Account	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KEWB	Newington Road West Depot	122.37
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KEWH	Jesmond Dene Depot	65.06
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KEWL	Leazes Lane Depot	38.78
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Gosforth Civic Hall	47.78
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Harehills	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KJ01	Security Overheads	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Security - Manned Guards	38.61
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KJ71	Security Control Room	395.62
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Civic Centre Direct Costs	68.76
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KKY2	Allendale Accomodation	45.84
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Leisure Mainenance Unit	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Leisure Comm Building R&M	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Outer West Pool	45.96
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		East End Pool	46.63
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Elswick Pool	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Gosforth Pool	23.05
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Eldon Leisure	45.97
Chief Executive's	Utilities	Supplies & Services Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Walker Activity Dome	22.26
Chief Executive's	Utilities	• • •	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue			22.92
		Supplies & Services				City Hall	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		City Hall Catering	
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Benwell Nature Park	47.94
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Build Surv Team	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Wide District Heating	27.15
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Corporate Charges	214.70
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Liasion	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Iona Place Childrens Unit	116.08
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Cheviot View	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Lewcock House	11.51
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MG26	Byker Lodge	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MM23	Community Mntl Hlth was Scrogg	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MM30	Beech Grove Road	136.32
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MW01	Palatine Products	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MW03	Capabilities	46.14
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MX01	Welford Centre	22.97
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MX06	Community Reablement	14.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1V030	Development Management	8.67
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1V070	T&W Conservation Team	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1V080	Private Developers s106	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1V204	Car Parking Infrastructure	502.96
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1VH06	FHU Private Housing Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Housing & Welfare Rights	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Community Safety Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Cruddas PK Early Years Centre	41.55
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Family and Parenting Support	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Leisure Factility Central O/H	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Temporary Accommodation Prem	69.49
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Great North Road	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Minories Day Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Ouseburn Park	118.48
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Leazes Park	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Parks	80.22
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Jesmond Road offices	34.38
	Utilities						11.46
Chief Executive's		Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD 19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue 6149726 Revenue		Fenham Branch Library	
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD			Blakelaw Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		High Heaton Branch Library	22.92
Chief Executive's	Utilities	• • • • • • • • • • • • • • • • • • • •		6149726 Revenue		Quayside Multi Storey	14.97
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Tyne Riverside Country Park	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		English Martyrs R.C.	17.50
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		S&M Trinity Kenton Lodge	11.47
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Allendale Rd Training Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Newington Road East Depot	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Brunswick Park Ind Est Units	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Benefits Staff	1,220.60
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Shop Mobility	34.42
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFG5	Mountfield Jnr/Inf	1.14
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFA5	Monkchester Road Nur	0.35
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFJ5	Christ Church C of E	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFG9	St John Vianney RC P	17.42
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFG7	Our Lady & St Annes	3.74
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFCL	Connie Lewcock House	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFC1	Beech Hill	18.22
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFG3	Kingston Park	1.85
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFE7	Moorside Community	17.53
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFBL	Byker Lodge	13.23
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KKU5	Civic Centre Control	57.30
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KENG	MOT	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KLR0	Football Development	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KEWJ	Other Grounds Depot	28.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1CR32	Council Tax Administration	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Contact Centre Management	-8.14
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1DY54	Blackfriars	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1KFL3	Welbeck Road Academy	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Gosforth Jnr Academy	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Nature's Landscape	12.61
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Our Lady & St. Annes R.C. Prmy	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Play Service Riverside	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Learning Development Imp Team	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KELD	Planned Maintenance Sunderland	34.38
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1MR05	Information Technology	186.33
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		One Bill Dump Code	129.27
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Play Service East	63.18
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		West End Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Skills For Life FE Resources	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		One Bill Error	192.19
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Library PFI Costs	155.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		YHN Technical Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		New Deal Wardens	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Saville Place	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Mill Lane Ind. Est.	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		SB Hearing Impaired Service	26.00
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Council Suites	68.76
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1KE15	Waste Disposal Byker	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1D520	Trading Standards	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1CG30	Accounts Payable	11.80
Chief Executive's	Utilities		19/02/2014 AZZURRI COMMUNICATIONS LTD		1DT14	Walker Riverside Ind Units	22.92
Chief Executive's	Utilities	Supplies & Services Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD		1MM01	Assess & Care Management MH	11.55
Chief Executive's	Utilities		19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Assent & Care Management Min Assent & Care Man Elderly Hosp	40.62
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Bridgewater Centre	1.74
		Supplies & Services				S .	28.53
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		SB Visually Impaired Service	
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Lord Mayors Secretariat	30.57
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Security Services Delegated	36.20 11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		City Service Balances	
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Ayton St Workshops	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Initial Response Service	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		16+ Team	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Olympics 2012	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		41 Jesmond Vale (Music Serv)	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		SSE West Walker Family Centre	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Riversdales Court Ind Est	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Denmark Street Industrial Est	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Walker Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Ayton Street Depot	22.92
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Comm. Centres - N/B/H	4.58
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Other Cleansing Depot	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Cee West Team	26.80
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Jesmond Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Public Conv - Paddy Freemans	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Parent Partnership Service	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Newbiggin Hall Branch Library	11.46
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue		Bridgewater Contribution	15.34
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1MK31	Linbridge Drive	21.16
Chief Executive's	Utilities	Supplies & Services	19/02/2014 AZZURRI COMMUNICATIONS LTD	6149726 Revenue	1CS14	Revs & Bens Small Grants	11.46
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014 BAAF ADOPTION & FOSTERING	6137866 Revenue	1MF12	Adoption Interagency	434.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 BAB ACCOMODATION LTD	6141423 Revenue	1MF01	16+ Team (YP)	22,245.71
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	21/02/2014 BACK CARE SOLUTIONS LTD	6154903 Revenue	1CR01	Revenues & Benefits Managemnt	634.00
Adult and Culture	Social Services	Supplies & Services	24/02/2014 BACKPAGE	5938502 Revenue		Tourism Stock Purchases M	454.65
Children's Services	Bridges School	Premises	10/02/2014 BAILEYS BLINDS	6141865 Revenue	1E+97	Bridgewater Centre	1,471.20
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	19/02/2014 BAILEYS BLINDS	6151667 Revenue	1KBM0	Public & Educ O/H	325.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BAILIFFGATE	6143055 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BAILIFFGATE	6143055 Revenue	1MK20	Ind Res Care LD	2,138.72
	E&R Fairer Housing	Supplies & Services	12/02/2014 BALLIOL PROPERTY MANAGEMENT	6142681 Revenue		Rent Deposit Fund	289.99
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BALMORAL COURT	6161298 Revenue		Ind Nursing Care Elderly	-5,107.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BALMORAL COURT	6161298 Revenue		Ind Res Care Elderly	-3,832.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BALMORAL COURT	6161298 Revenue		Ind Nursing Care LD	-601.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BALMORAL COURT	6161298 Revenue		Ind Nursing Care Elderly	48,409.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BALMORAL COURT		1MG20	Ind Res Care Elderly	11,581.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BALMORAL COURT	6161298 Revenue		Ind Nursing Care LD	3,554.25
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	19/02/2014 BALMORAL JOINERY 19/02/2014 BALMORAL JOINERY	5814259 Revenue 5951790 Revenue		Voids 2.5 West Minor Works Contracts	290.00 317.00
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014 BALMORAL JOINERY	6095952 Revenue		Minor Works Contracts	900.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 BANKS OF THE WEAR LTD	6156222 Revenue		SP Block Gross	1,333.00
Adult and Culture	Social Services Carefirst	Third Party Payments	19/02/2014 BARCHESTER HEALTHCARE	6151526 Revenue		Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 BARCHESTER HEALTHCARE	6151526 Revenue		Continuing Care	5,974.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 BARCHESTER HEALTHCARE	6151527 Revenue		Ind Res Care LD	19,066.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 BARCHESTER HEALTHCARE	6151527 Revenue		Continuing Care	5,974.12
Adult and Culture	Social Services	Employees	24/02/2014 BARE TOED CO	6137948 Revenue		Planning & Resources Team Cost	843.75
Children's Services	Educ Newbiggin S/Start	Supplies & Services	24/02/2014 BARE TOED CO	6159599 Revenue		Denton Westerhope Chldrn Cent	330.00
Children's Services	Educ School Planning	Third Party Payments	19/02/2014 BARNARDO SERVICES LTD	6148484 Revenue	1MF12	Adoption Interagency	18,000.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 BARNARDOS	6141424 Revenue		IND Sector Foster Carer Costs	3,466.52
Adult and Culture	Social Services-Care Support	Supplies & Services	24/02/2014 BARNARDO'S NORTH EAST	6156216 Revenue		Community Grants To Vol Orgs	1,692.60
Children's Services	Educ Fossway S/Start	Supplies & Services	24/02/2014 BARNARDO'S NORTH EAST	6146090 Revenue	1E711	Walkergate CC-PREV SF EEC	8,763.00
Children's Services	Int Childhood Services	Supplies & Services	24/02/2014 BARNARDO'S NORTH EAST	6159904 Revenue	1EEE1	East CC Central Costs	13,072.00
Children's Services	Int Childhood Services	Supplies & Services	24/02/2014 BARNARDO'S NORTH EAST	6159904 Revenue	1EEK2	S Heaton Ouseburn Chldrn Cent	3,687.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014 BARNARDO'S NORTH EAST	6159904 Revenue		S Heaton Ouseburn Chldrn Cent	103.00
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014 BARNARDO'S NORTH EAST	6154868 Revenue		Childrens Centre	4,035.25
Children's Services	Int Childhood Services	Third Party Payments	24/02/2014 BARNARDO'S NORTH EAST	6159904 Revenue		East CC Central Costs	136,849.00
Children's Services	Childrens Services Support	Supplies & Services	24/02/2014 BARNARDO'S NORTH EAST	6145390 Revenue		Short Breaks	4,000.00
Children's Services	Childrens Services Support	Supplies & Services	24/02/2014 BARNARDO'S NORTH EAST	6145432 Revenue		Short Breaks	4,000.00
Children's Services	Childrens Services Support	Supplies & Services	24/02/2014 BARNARDO'S NORTH EAST		1EEP1	Short Breaks	4,000.00
Children's Services	Childrens Services Support	Supplies & Services	24/02/2014 BARNARDO'S NORTH EAST	6145446 Revenue		Short Breaks	4,000.00
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014 BARNARDO'S NORTH EAST		1MD66	CWD Care Packages	336.00
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014 BARNARDO'S NORTH EAST	6159477 Revenue		CWD Care Packages	1,001.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 BARNARDO'S NORTH EAST		1MD71	Family and Parenting Support	9,413.40
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 BARNARDO'S NORTH EAST	6164310 Revenue 6163815 Revenue	1MD71	Family and Parenting Support	8,132.79
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments	26/02/2014 BARNARDO'S NORTH EAST 04/02/2014 BARNARDO'S NORTH EAST	6136681 Revenue		Family and Parenting Support CWD Care Packages	8,364.32 406.00
Children's Services	Youth Offending Team	Supplies & Services	26/02/2014 BARNARDO'S NORTH EAST	6163530 Revenue		Youth offending Team	142,500.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2014 BARNARDOS NURSERY	6165799 Revenue		2Yr Old Learning & Childcare	6,518.41
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 BARNARDOS TEENAGE PREG SUPPORT TEAM	6164309 Revenue		Family and Parenting Support	10,249.67
	E&R Parking Services	Premises	25/02/2014 BARRIER SURVEILLANCE SYSTEMS LTD	6161087 Revenue		Car Parking Infrastructure	720.00
	E&R Parking Services	Premises	26/02/2014 BARRIER SURVEILLANCE SYSTEMS LTD	6164528 Revenue		Car Parking Infrastructure	343.75
Environment & Regeneration		Supplies & Services	04/02/2014 BARRIER SURVEILLANCE SYSTEMS LTD	6136489 Revenue		Car Parking Management	343.75
Environment & Regeneration		Premises	20/02/2014 BAS	6153413 Revenue		High Bridge Studios & Gallery	754.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6136822 Revenue	1KM1W	Voids 2.5 West	241.75
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6136822 Revenue	1KM1W	Voids 2.5 West	33.75
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6092371 Revenue	1KM1E	Voids 2.5 East	97.35
Environment & Regeneration	Allendale Building	Supplies & Services	12/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6092371 Revenue	1KM1E	Voids 2.5 East	207.55
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158673 Revenue		Voids 2.5 West	239.60
Environment & Regeneration		Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158685 Revenue	1KM1W	Voids 2.5 West	252.00
Environment & Regeneration	ě .	Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158690 Revenue		Voids 2.5 West	209.40
Environment & Regeneration		Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158691 Revenue		Voids 2.5 Central	113.75
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158694 Revenue		Voids 2.5 West	257.10
Environment & Regeneration		Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6159364 Revenue		Voids 2.5 East	178.00
Environment & Regeneration		Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6159365 Revenue		Voids 2.5 Central	99.85
Environment & Regeneration		Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6159367 Revenue		Voids 2.5 East	108.65
Environment & Regeneration		Supplies & Services	07/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6120470 Revenue		Voids 2.5 West	296.60
Environment & Regeneration	ě .	Supplies & Services	07/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6122486 Revenue		Voids 2.5 Central	567.90
Environment & Regeneration		Supplies & Services	07/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6122486 Revenue		Voids 2.5 Central	4.40
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6144127 Revenue 6151924 Revenue		Voids 2.5 East	244.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2014 BB TRADE KITCHENS & BEDROOMS LTD 20/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6130055 Revenue		Voids 2.5 West Voids 2.5 East	113.55 6.60
Environment & Regeneration	ě .	Supplies & Services	20/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6145447 Revenue		Voids 2.5 Central	324.55
Environment & Regeneration		Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151910 Revenue		Voids 2.5 West	269.80
Environment & Regeneration		Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151959 Revenue		Voids 2.5 West Voids 2.5 East	266.65
Environment & Regeneration		Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151960 Revenue		Voids 2.5 East	331.35
Environment & Regeneration		Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151961 Revenue		Voids 2.5 East	316.85
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151962 Revenue		Voids 2.5 West	286.26
o o	Allendale Building	Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151963 Revenue		Voids 2.5 Central	451.30
Environment & Regeneration	S .	Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151964 Revenue		Voids 2.5 West	259.65
Environment & Regeneration		Supplies & Services	20/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6130055 Revenue	1KM1E	Voids 2.5 East	293.40
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6145447 Revenue	1KM1C	Voids 2.5 Central	134.90
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6044000 Revenue		Voids 2.5 West	231.15
Environment & Regeneration		Supplies & Services	18/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6044000 Revenue		Voids 2.5 West	45.25
Environment & Regeneration	S .	Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158673 Revenue		Voids 2.5 West	92.10
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158685 Revenue		Voids 2.5 West	145.55
Environment & Regeneration	S .	Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158690 Revenue		Voids 2.5 West	164.85
Environment & Regeneration		Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158691 Revenue		Voids 2.5 Central	153.30
Environment & Regeneration Environment & Regeneration	S .	Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6158694 Revenue		Voids 2.5 West	58.10 339.60
	Allendale Building Allendale Building	Supplies & Services Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD 24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6159364 Revenue 6159365 Revenue		Voids 2.5 East Voids 2.5 Central	339.60 331.15
Environment & Regeneration	S .	Supplies & Services	24/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6159367 Revenue		Voids 2.5 East	291.25
Environment & Regeneration		Supplies & Services	14/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6092369 Revenue		Voids 2.5 Central	269.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151910 Revenue		Voids 2.5 West	6.60
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151959 Revenue		Voids 2.5 East	108.60
Environment & Regeneration		Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151960 Revenue		Voids 2.5 East	150.65
Environment & Regeneration		Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151961 Revenue		Voids 2.5 East	228.60
	Allendale Building	Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151962 Revenue	1KM1W	Voids 2.5 West	132.30
Environment & Regeneration	Allendale Building	Supplies & Services	19/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151963 Revenue	1KM1C	Voids 2.5 Central	55.15
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6136825 Revenue	1KM1W	Voids 2.5 West	91.55
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6160924 Revenue	1KM1W	Voids 2.5 West	29.85
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6160931 Revenue		Voids 2.5 West	333.50
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6160933 Revenue		Voids 2.5 East	67.10
	Allendale Building	Supplies & Services	13/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6129058 Revenue		Voids 2.5 Central	128.80
Environment & Regeneration		Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6136825 Revenue		Voids 2.5 West	270.55
Environment & Regeneration		Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6160924 Revenue		Voids 2.5 West	275.50
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6160930 Revenue		Voids 2.5 West	305.70
Environment & Regeneration		Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6160931 Revenue		Voids 2.5 West	2.85 231.15
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD 27/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6160933 Revenue 6160934 Revenue		Voids 2.5 East Voids 2.5 Central	231.15 362.75
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	14/02/2014 BB TRADE KITCHENS & BEDROOMS LTD		1KM1C	Voids 2.5 Central	77.55
Environment & Regeneration	S .	Supplies & Services	13/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6129058 Revenue		Voids 2.5 Central	251.70
Environment & Regeneration		Supplies & Services	28/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6144127 Revenue		Voids 2.5 East	94.90
Environment & Regeneration		Supplies & Services	28/02/2014 BB TRADE KITCHENS & BEDROOMS LTD	6151924 Revenue		Voids 2.5 West	169.15
Environment & Regeneration	Highways	Premises	19/02/2014 BBS GRANITE CONCEPTS LTD	6134281 Revenue		Highways	6,964.32
Environment & Regeneration	Highways	Supplies & Services	19/02/2014 BBS GRANITE CONCEPTS LTD	6134281 Revenue	1KEMC	Highways	775.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/02/2014 BEACON PARTNERSHIP	6155054 Revenue	1EA65	Skills For Jobs Project	312.50
Children's Services	Childrens Services Support	Supplies & Services	26/02/2014 BECKS TRAINING LTD	6164416 Revenue	1MC05	Slatyford Lane Childrens Unit	2,000.00
Children's Services	Educ SENTASS	Supplies & Services	26/02/2014 BECOMING VISIBLE	6164693 Revenue		SB Hearing Impaired Service	1,867.36
Children's Services	Educ SENTASS	Supplies & Services	26/02/2014 BECOMING VISIBLE	6164696 Revenue		SB Hearing Impaired Service	1,988.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BEECHWOOD HOUSE CARE HOME	6143059 Revenue		Ind Res Care Elderly	-1,003.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BEECHWOOD HOUSE CARE HOME	6143059 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BEECHWOOD HOUSE CARE HOME	6143059 Revenue		Ind Res Care Elderly	3,117.20
S .	NS: Asset Man	Premises	05/02/2014 BELL CONTROL SOLUTIONS LTD	6127462 Revenue		Theatre Royal Contribution	1,080.00
Environment & Regeneration	NS: Asset Man	Premises	03/02/2014 BELL CONTROL SOLUTIONS LTD	6063767 Revenue		Comm. Centres - Citywide	720.00
Environment & Regeneration		Supplies & Services	06/02/2014 BELL CONTROL SOLUTIONS LTD	6131920 Revenue		Mechanical Stand Alone Works	1,943.00
HRA HRA	HRA General HRA General	Premises Premises	20/02/2014 BELL DECORATING GROUP 20/02/2014 BELL DECORATING GROUP	6154622 Revenue 6154623 Revenue		Planned Assets & Programming Planned Assets & Programming	15,933.49 4,259.18
HRA	HRA General	Premises	20/02/2014 BELL DECORATING GROUP	6154624 Revenue		Planned Assets & Programming	2,546.58
HRA	HRA General	Premises	20/02/2014 BELL DECORATING GROUP	6154625 Revenue		Planned Assets & Programming	6,746.37
HRA	HRA General	Premises	20/02/2014 BELL DECORATING GROUP	6154626 Revenue		Planned Assets & Programming	525.63
HRA	HRA General	Premises	20/02/2014 BELL DECORATING GROUP	6154627 Revenue		Planned Assets & Programming	1,291.81
HRA	HRA General	Premises	20/02/2014 BELL DECORATING GROUP	6154628 Revenue		Planned Assets & Programming	6,833.56
HRA	HRA General	Premises	20/02/2014 BELL DECORATING GROUP	6154629 Revenue		Planned Assets & Programming	10,714.91
HRA	HRA General	Premises	20/02/2014 BELL DECORATING GROUP	6154630 Revenue	1HBAP	Planned Assets & Programming	4,890.94
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BELLE VUE HOUSE	6161303 Revenue	1MG10	Ind Nursing Care Elderly	-2,724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BELLE VUE HOUSE	6161303 Revenue	1MG20	Ind Res Care Elderly	-2,410.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BELLE VUE HOUSE	6161303 Revenue		Ind Nursing Care Elderly	20,526.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BELLE VUE HOUSE	6161303 Revenue		Ind Res Care Elderly	11,806.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BELLE VUE HOUSE	6161373 Revenue		Ind Nursing Care Elderly	1,482.72
Chief Executive's	Exchequer Payroll	Long Term Assets	17/02/2014 BENFIELD MOTOR GROUP	6148307 Revenue		Car Loans - Principal O/S	6,456.04
Chief Executive's	Exchequer Payroll	Sales, Fees & Charges	17/02/2014 BENFIELD MOTOR GROUP	6148307 Revenue		Insurance Control Susp-Financ	-111.04
Environment & Regeneration		Capital Expenditure	19/02/2014 BENFIELD MOTORS GROUP		2KF01	Facility Services	16,772.20
Environment & Regeneration		Capital Expenditure	18/02/2014 BENFIELD MOTORS GROUP		2KF01	Facility Services	16,772.20
Environment & Regeneration		Capital Expenditure	18/02/2014 BENFIELD MOTORS GROUP		2KF01	Facility Services	16,772.20
Environment & Regeneration	No: City Transport	Transport	19/02/2014 BENFIELD MOTORS GROUP	6136690 Revenue	IKESW	Fleet SLA Costs & Income	275.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
	NS: City Transport	Transport	18/02/2014 BENFIELD MOTORS GROUP	6140701 Revenue		Fleet SLA Costs & Income		275.00
	NS: City Transport	Transport	18/02/2014 BENFIELD MOTORS GROUP	6140783 Revenue		Fleet SLA Costs & Income		275.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/02/2014 BENFIELD SCHOOL	6141282 Revenue		Benfield Sports Centre		836.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BENTLEY COURT CARE HOME	6142826 Revenue		Ind Nursing Care Elderly		1,886.60
Environment & Regeneration Environment & Regeneration		Supplies & Services	10/02/2014 BENTON AUTO ELECTRICS 10/02/2014 BENTON AUTO ELECTRICS	6141583 Revenue 6141598 Revenue		Light Workshop Routine Repair		295.00
		Supplies & Services Supplies & Services	10/02/2014 BENTON AUTO ELECTRICS 10/02/2014 BENTON AUTO ELECTRICS	6141603 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account		328.00 344.00
Adult and Culture	Fleet Management System Social Services - Social Care Payments	Third Party Payments	20/02/2014 BENVELL PHARMACY	6154328 Revenue		PH - Drugs and alcohol		275.00
	Blacksmiths	Supplies & Services	21/02/2014 BERENDSEN	6154924 Revenue		Fleet Workshops OH		203.40
Environment & Regeneration		Supplies & Services	21/02/2014 BERENDSEN	6154924 Revenue		Fleet Workshops OH		771.85
•	CW Civic Services Catering	Supplies & Services	03/02/2014 BERENDSEN	6135098 Revenue		Banqueting Suite		888.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	19/02/2014 BERENDSEN	6151178 Revenue		Banqueting Suite		1,253.85
Environment & Regeneration		Supplies & Services	19/02/2014 BERENDSEN	6151180 Revenue		Banqueting Suite		986.60
Children's Services	Childrens Services Support	Supplies & Services	07/02/2014 BERRICK COMPUTING LTD	6135009 Revenue		Newcastle Safeguarding Board		1,160.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	12/02/2014 BGC EUROPEAN HOLDINGS L P	6142498 Revenue	1RL50	Treasury Management Expenses		514.03
Adult and Culture	Library Admin	Supplies & Services	21/02/2014 BIBLIOTHECA LTD	6155668 Revenue	1EJ13	Stock Services		5.00
Adult and Culture	Library Admin	Supplies & Services	21/02/2014 BIBLIOTHECA LTD	6155668 Revenue	1EJ13	Stock Services		280.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014 BIG WORD INTERPRETING SERVICES	6151460 Revenue	1VH06	FHU Private Housing Team		109.11
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014 BIG WORD INTERPRETING SERVICES	6151460 Revenue		Benefits Staff		492.38
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014 BIG WORD INTERPRETING SERVICES	6151460 Revenue		Council Tax Administration		184.57
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014 BIG WORD INTERPRETING SERVICES	6151460 Revenue		Contact Centre Management		6.01
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014 BIG WORD INTERPRETING SERVICES	6151460 Revenue		CSC Management		26.70
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014 BIG WORD INTERPRETING SERVICES	6151460 Revenue		YHN Recoverable Comm&Marketing		221.92
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014 BIG WORD INTERPRETING SERVICES	6151460 Revenue		Customer Services & Marketing Central Initiatives		1,097.99
Chief Executive's Adult and Culture	CD - Policy, Strat & Comms NOR Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	24/02/2014 BIG WORD INTERPRETING SERVICES 11/02/2014 BILTON HALL NURSING HOME	6151460 Revenue 6142823 Revenue	1E328 1MG20	Ind Res Care Elderly		122.73 -550.12
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/02/2014 BILTON HALL NURSING HOME		1MG20	Ind Res Care Elderly		1,600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BIRCHDALE CARE HOME		1MG20	Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BIRCHDALE CARE HOME	6143051 Revenue		Ind Res Care Elderly		1,720.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	05/02/2014 BISHOP SPORTS & LEISURE	6118561 Revenue		Centre For Sport		369.80
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	05/02/2014 BISHOP SPORTS & LEISURE	6118561 Revenue		Centre For Sport		8.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BISHOPSGATE LODGE CARE HOME	6142813 Revenue		Ind Nursing Care Elderly		-515.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BISHOPSGATE LODGE CARE HOME	6142813 Revenue	1MG10	Ind Nursing Care Elderly		1,882.44
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	07/02/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6140705 Revenue	1KE92	Christmas Lights		3,070.50
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	05/02/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6097211 Revenue	1KE92	Christmas Lights		7,992.50
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	07/02/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6140704 Revenue		Christmas Lights		6,877.00
Environment & Regeneration		Third Party Payments	07/02/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6140706 Revenue		Christmas Lights		3,260.25
Environment & Regeneration		Third Party Payments	07/02/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6140707 Revenue		Christmas Lights		3,703.00
Environment & Regeneration		Third Party Payments	05/02/2014 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	6097208 Revenue		Christmas Lights		8,087.75
	Cityworks Parks & C/side	Premises	10/02/2014 BLAKELAW JUNIORS	6141340 Revenue		Blakelaw Park		825.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	10/02/2014 BLAKELAW JUNIORS	6141341 Revenue		Blakelaw Park		700.00
	CW Security Services	Premises	26/02/2014 BLAKELAW WARD COMMUINTY PARTNERSHIP	6141362 Revenue		Street Wardens Support		495.00
Children's Services Children's Services	Educ Willow Ave Educ Willow Ave	Supplies & Services Supplies & Services	19/02/2014 BLAKEMORE FOODSERVICE 19/02/2014 BLAKEMORE FOODSERVICE	6151787 Revenue 6151787 Revenue		Willow Avenue Community C C P Willow Avenue Community C C P		31.50 237.85
Children's Services	Educ Rye Hill	Supplies & Services Supplies & Services	27/02/2014 BLAKEMORE FOODSERVICE	6165317 Revenue		Ryehill Community C C P		333.49
Children's Services	Educ Shieldfield	Supplies & Services	18/02/2014 BLAKEMORE FOODSERVICE	6149731 Revenue		Shieldfield Community C C P		389.24
Children's Services	Educ Shieldfield	Supplies & Services	25/02/2014 BLAKEMORE FOODSERVICE	6160886 Revenue		Shieldfield Community C C P		265.80
Children's Services	Educ Dunstanburgh	Supplies & Services	26/02/2014 BLAKEMORE FOODSERVICE	6144112 Revenue		Dunstanburgh Rd Comm C C P		402.38
Environment & Regeneration		Supplies & Services	21/02/2014 BLAKEMORE FOODSERVICE	6155674 Revenue		Curriculum West FE		333.11
Environment & Regeneration		Supplies & Services	21/02/2014 BLAKEMORE FOODSERVICE	6155675 Revenue		Curriculum West FE		441.29
Environment & Regeneration		Supplies & Services	21/02/2014 BLAKEMORE FOODSERVICE	6143939 Revenue		Curriculum West FE		275.88
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/2014 BLAKEMORE FOODSERVICE	6155675 Revenue	1EA06	Curriculum West FE		27.88
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/2014 BLAKEMORE FOODSERVICE	6139345 Revenue	1EA06	Curriculum West FE		296.45
Chief Executive's	CD - Markets	Supplies & Services	03/02/2014 BLAYDON COMMUNICATIONS LTD	6130048 Revenue	1DR03	Grainger Market		377.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 BLUE LINE TAXIS	6140460 Revenue	1E+212	Transport Special		407.00
Environment & Regeneration		Supplies & Services	28/02/2014 BLUE MACHINERY (SCOTLAND) LTD		1KE23	Sandhills		3,600.00
Environment & Regeneration		Supplies & Services	04/02/2014 BLUE MACHINERY (SCOTLAND) LTD	6136706 Revenue		Sandhills		5,000.00
Environment & Regeneration		Supplies & Services	04/02/2014 BLUE MACHINERY (SCOTLAND) LTD	6137016 Revenue		Sandhills		3,600.00
Environment & Regeneration		Supplies & Services	27/02/2014 BLUE MACHINERY (SCOTLAND) LTD	6162160 Revenue		Sandhills		4,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014 BLYTH STAR ENTERPRISES LIMITED	6135705 Revenue		Ind Home-Per Care MH		2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 BLYTH STAR ENTERPRISES LIMITED	6138268 Revenue		Ind Home-Per Care MH		2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014 BLYTH STAR ENTERPRISES LIMITED	6135703 Revenue 6135704 Revenue		Ind Home-Per Care MH		2,128.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014 BLYTH STAR ENTERPRISES LIMITED	6135704 Revenue 6152348 Revenue		Ind Home-Per Care MH Our Lady & St. Annes R.C. Prmy		2,128.42
Children's Services Environment & Regeneration	Schools Payment Agency E&R ERS&PP	Supplies & Services Third Party Payments	20/02/2014 BNP PARIBAS LEASE GROUP (RENTALS) LTD 14/02/2014 BNP PARIBAS REAL ESTATE	6147088 Revenue		Liquor Licensing		323.96
Chief Executive's	CD - Legal Services	Capital Expenditure	12/02/2014 BNP PARIBAS REAL ESTATE 12/02/2014 BOND DICKINSON LLP		2DP02	Devt Capital CC		3,750.00 670.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Corporate Services NOR	Capital Expenditure	03/02/2014 BOND DICKINSON LLP		2DP02 2N401	Capital General		14,040.00
Children's Services	Comm Hub	Supplies & Services	05/02/2014 BOND DICKINSON LLP	6137913 Revenue		PFI Full Services		664.00
Environment & Regeneration		Supplies & Services Supplies & Services	17/02/2014 BOND DIGKINSON LEF	6143909 Revenue		Walker Activity Dome		256.23
Liviorinent a negeneration	VValue Activity Dollie	oupplies a services	THUZIZUTA BOOKER OMOTI & CARRT LID	0140909 Deveriue	INLED	vvalue Activity Dollie		200.23

Libraries/Galaxy Payments Libraries/Galaxy Payments Social Services - Social Care Payments Social Services-Carefirst Social Services - Social Care Payments Social Services - Carefirst Social Services-Carefirst	Supplies & Services Supplies & Services Supplies & Services Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Third Party Payments	05/02/2014 BOOKS ASIA 20/02/2014 BOOKS ASIA 25/02/2014 BOOTS PHARMACY 25/02/2014 BOWLAND LODGE 25/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6138142 Revenu 6153927 Revenu 61632329 Revenu 6162329 Revenu 6162329 Revenu 6162329 Revenu 6162329 Revenu 6163315 Revenu 6161315 Revenu 6161315 Revenu 6161315 Revenu 6161315 Revenu 6161315 Revenu 6161315 Revenu 616316 Revenu 6143031 Revenu 6143030 Revenu 616336 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1EJ13 1ML11 1ML10 1ML10 1ML10 1MH20 1MH50 1MH50 1MH50 1MH50 1MG10 1MG20 1MH10	Stock Services Stock Services Stock Services PH - Smoking & Tobacco PH - Drugs and alcohol PH - Smoking & Tobacco PH - Sexual health - C'ception Ind Res Care Elderly Ind Res Care Elderly Ind Res Care ED Ind Res Care ED Ind Res Care BD Ind Res Care BD Ind Res Care PD Ind Res Care MH Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Res Care Elderly	513.51 501.81 5,606.72 11,230.00 686.00 25,666.25 -8,065.39 -486.00 -2,549.48 33,902.68 5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70 -3,951.96
Social Services - Social Care Payments Social Services-Carefirst Social Services - Social Care Payments Social Services - Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 BOOTS PHARMACY 25/02/2014 BOOTS PHARMACY 25/02/2014 BOOTS PHARMACY 25/02/2014 BOOTS PHARMACY 25/02/2014 BOWLAND LODGE 07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT	6162329 Revenu 6162329 Revenu 6162329 Revenu 6162329 Revenu 6161315 Revenu 6143031 Revenu 616336 Revenu 6161336 Revenu 6161336 Revenu	1ML11 1ML09 1ML11 1ML10 1MG20 1MH20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM50 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1MK10 1MM10 1MK10 1MM10 1MK10 1MM10	PH - Smoking & Tobacco PH - Drugs and alcohol PH - Smoking & Tobacco PH - Sexual health - C'ception Ind Res Care Elderly Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Estwick Pool Ind Nursing Care Elderly	5,606.72 11,230.00 686.00 25,666.25 -8,065.39 -466.00 -2,549.48 33,902.68 5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services - Social Care Payments Social Services-Carefirst Social Services - Social Care Payments Social Services - Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Capital Expenditure Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	25/02/2014 BOOTS PHARMACY 25/02/2014 BOOTS PHARMACY 25/02/2014 BOOTS PHARMACY 25/02/2014 BOWLAND LODGE 25/02/2014 BRAWBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 17/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6162329 Revenu 6162329 Revenu 6162329 Revenu 6161315 Revenu 6161316 Revenu 6140786 Capital 6167136 Revenu 6143031 Revenu 6143153 Revenu 616336 Revenu 6161336 Revenu 6161336 Revenu	1ML09 1ML11 1ML10 1MG20 1MH20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM50 1MK50 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG20 1MG10 1MG10 1MK10 3WH93 1MG10 1KL1C 1KL1C 1KL1E 1MG10 1MG20	PH - Drugs and alcohol PH - Smoking & Tobacco PH - Sexual health - C'ception Ind Res Care Elderly Ind Res Care PD Ind Res Care PD Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	11,230.00 686.00 25,666.25 -8,065.25 -8,065.25 -486.00 -2,549.48 33,902.68 5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services - Social Care Payments Social Services - Social Care Payments Social Services - Social Care Payments Social Services-Carefirst Social Services - Social Care Payments Social Services-Carefirst Cityworks East End Pool Duter West Pool Cityworks Elswick Social Services-Carefirst	Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	25/02/2014 BOOTS PHARMACY 25/02/2014 BOWLAND LODGE 07/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6162329 Revenu 6162329 Revenu 6162329 Revenu 6161315 Revenu 6143701 Revenu 6143031 Revenu 6143036 Revenu 616336 Revenu 6161336 Revenu 6161336 Revenu	1ML11 1ML10 1MG20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 1MM20 3WH93 2N401 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MG10	PH - Smoking & Tobacco PH - Sexual health - C'ception Ind Res Care Elderly Ind Res Care PD Ind Res Care PD Ind Res Care HI Ind Res Care Elderly Ind Res Care Elderly Ind Res Care PD Ind Res Care PD Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care PD Ind Nursing Care PD Ind Nursing Care Elderly	686.00 25,666.25 -8,065.39 -486.00 -2,549.48 33,902.68 5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services - Social Care Payments Social Services-Carefirst Social Services - Social Care Payments Social Services - Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 BOOTS PHARMACY 25/02/2014 BOWLAND LODGE 07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 17/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6162329 Revenu 6161315 Revenu 6140786 Capital 6167736 Revenu 6143031 Revenu 616336 Revenu 6161336 Revenu 6161336 Revenu	1ML10 1MG20 1MH20 1MH20 1MM20 1MM20 1MM20 3WH93 2N401 1MK50 1MK50 1MK50 1MK50 1MG10 1MG20 1MH10 1MG20 1MH10 1MK10 3WH93 1MG10 1MK10 3WH93 1MG10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1M	PH - Sexual health -C'ception Ind Res Care Elderly Ind Res Care PD Ind Res Care MH Ind Res Care Elderly Ind Res Care Elderly Ind Res Care PD Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	25,666.25 -8,065.39 -486.00 -2,549.48 33,902.68 5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70 -3,951.96
Social Services-Carefirst SS: Admin & Finance Social Services - Social Care Payments Social Services - Social Care Payments Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	25/02/2014 BOWLAND LODGE 07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT	6161315 Revenu 6140786 Capital 6167136 Revenu 6143031 Revenu 6143153 Revenu 616336 Revenu 6161336 Revenu 6161336 Revenu	1MG20 1MH20 1MM20 1MM20 1MM20 1MM20 1MM20 3WH93 2N401 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1MK10 1M	Ind Res Care Elderly Ind Res Care PD Ind Res Care PD Ind Res Care MH Ind Res Care Elderly Ind Res Care Elderly Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	-9,065.39     -486.00     -2,549.48     33,902.68     5,085.12     9,820.00     1,656.00     30,944.39     2,856.00     2,856.00     343.11     -658.44     46,918.70     5,648.44     2,255.16     456.64     -6,947.65     1,317.48     439.16     516.70     504.15     516.70     -3,951.96
Social Services-Carefirst Social Services-Social Care Payments Social Services-Social Care Payments Social Services-Social Care Payments Social Services-Carefirst Cityworks East End Pool Duter West Pool Cityworks Elswick Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	25/02/2014 BOWLAND LODGE 07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BREAMPTON COURT 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6161315 Revenue 6143701 Revenue 6143031 Revenue 6143036 Revenue 6161336 Revenue 6161336 Revenue 6161336 Revenue 6161336 Revenue	1MH20 1MM20 1MM20 1MH20 1MH20 1MH20 3WH93 2N401 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1MK10 1KL1D 1KL1D 1KL1C 1KL1E 1MK10 1MK10	Ind Res Care PD Ind Res Care MH Ind Res Care Elderly Ind Res Care Elderly Ind Res Care PD Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	-486.00 -2,549.48 33,902.68 5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services-Carefirst Social Services - Social Care Payments Social Services - Social Care Payments Social Services-Carefirst	Sales, Fees & Charges Third Party Payments Capital Expenditure Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	25/02/2014 BOWLAND LODGE 07/02/2014 BRAMPTON COURT 10/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRAMPTON COURT 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6161315 Revenu 6161315 Revenu 6161315 Revenu 6161315 Revenu 6161315 Revenu 6161315 Revenu 6140786 Capital 6167136 Revenu 6135701 Revenu 6143031 Revenu 6143036 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1MM20 1MG20 1MH20 1MH20 3WH93 2N401 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MG10 1MG10 1MK10 3WH93 1MG10 1MK10 1KL1D 1KL1C 1KL1E 1MG10 1MG10	Ind Res Care MH Ind Res Care Elderly Ind Res Care PD Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Nursing Care Elderly East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	-2,549.48 33,902.68 5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services - Social Care Payments Social Services - Social Care Payments Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 BOWLAND LODGE 25/02/2014 BOWLAND LODGE 25/02/2014 BOWLAND LODGE 25/02/2014 BOWLAND LODGE 25/02/2014 BRAWDLAND LODGE 07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRIANDEN GUK LTD 17/02/2014 BRENNTAG UK LTD 17/02/2014 BRIANDENE MH 25/02/2014 BRIARDENE MH	6161315 Revenu 6161315 Revenu 6161315 Revenu 6161315 Revenu 6161316 Revenu 6140786 Capital 6167136 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6143153 Revenu 6163379 Revenu 616336 Revenu 6161336 Revenu 6161336 Revenu	1MG20 1MM20 1MM20 3WH93 2N401 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1KL1D 1KL1D 1KL1D 1KL1C 1KL1E 1MG20	Ind Res Care Elderly Ind Res Care PD Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care PD Ind Nursing Care PD Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care HD Continuing Care Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	33,902.68 5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst SOCIAL Services-Carefirst SOCIAL Services - Social Care Payments SOCIAL Services - Social Care Payments SOCIAL Services - Social Care Payments SOCIAL Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	25/02/2014 BOWLAND LODGE 25/02/2014 BOWLAND LODGE 25/02/2014 BOWLAND LODGE 07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6161315 Revenu 6161315 Revenu 6161315 Revenu 6140786 Capital 6147136 Revenu 6143701 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6143153 Revenu 6162379 Revenu 616236 Revenu 6161336 Revenu	1MH20 1MM20 3WH93 2N401 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1KL1D 1KL1D 1KL1C 1KL1E 1MG20	Ind Res Care PD Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly Ind Nursing Care Elderly	5,085.12 9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 499.16 516.70 504.15
Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst SS: Admin & Finance Social Services - Social Care Payments Social Services - Social Care Payments Social Services-Carefirst Cityworks East End Pool Duter West Pool Cityworks Elswick Social Services-Carefirst	Third Party Payments Third Party Payments Capital Expenditure Third Party Payments Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	25/02/2014 BOWLAND LODGE 25/02/2014 BOWLAND LODGE 07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6161315 Revenu 6161315 Revenu 6140786 Capital 6167136 Revenu 6135701 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6162379 Revenu 6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu	1MM20 3WH93 2N401 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 3WH93 1MG10 1MK10 3WH93 1MG10 1KL1D 1KL1D 1KL1C 1KL1E	Ind Res Care MH Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care PD Ind Nursing Care PD Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	9,820.00 1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15
Social Services-Carefirst  4S: Admin & Finance  Social Services - Social Care Payments  Social Services - Social Care Payments  Social Services-Carefirst	Third Party Payments Capital Expenditure Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	25/02/2014 BOWLAND LODGE 07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6161315 Revenu 6140786 Capital 6167136 Revenu 6135701 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6162379 Revenu 6128988 Revenu 6161336 Revenu 6161336 Revenu	3WH93 2N401 1MK50 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1MK1D 1KL1D 1KL1C 1KL1E 1MG20	Continuing Care Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	1,656.00 30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
AS: Admin & Finance Social Services - Social Care Payments Social Services - Social Care Payments Social Services-Carefirst	Capital Expenditure Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	07/02/2014 BRAMBLEDOWN LANDSCAPE SERVICES LTD 28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6140786 Capital 6167136 Revenu 6135701 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6143153 Revenu 6162379 Revenu 6129898 Revenu 6161336 Revenu 6161336 Revenu	2N401 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1KL1D 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Capital General Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Ind Nursing Care PD Ind Nursing Care LD Continuing Care Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	30,944.39 2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15
Social Services - Social Care Payments Social Services - Social Care Payments Social Services - Social Care Payments Social Services-Carefirst Cityworks East End Pool Duter West Pool Dityworks Elswick Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	28/02/2014 BRAMPTON COURT 04/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6167136 Revenu 6135701 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6143153 Revenu 6162379 Revenu 6167901 Revenu 6161336 Revenu 6161336 Revenu	1MK50 1MK50 1MK50 1MG10 1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1KL1D 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Supported Living LD Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care PD Ind Nursing Care LD Continuing Care Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	2,856.00 2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services - Social Care Payments Social Services-Carefirst Cityworks East End Pool Duter West Pool Cityworks Elswick Social Services-Carefirst	Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	04/02/2014 BRAMPTON COURT 11/02/2014 BREMNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6135701 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6143153 Revenu 6162379 Revenu 6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu	1MK50 1MG10 1MG20 1MG20 1MG10 1MK10 3WH93 1MG10 1MK10 1KL1D 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Supported Living LD Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care D Ind Nursing Care LD Continuing Care Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	2,856.00 343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 11/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6163379 Revenu 6129898 Revenu 6161336 Revenu 6161336 Revenu	1MG10 1MG20 1MG20 1MG10 1MK10 1MK10 3WH93 1MG10 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care Elderly Ind Nursing Care ED Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	343.11 -658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services-Carefirst Cityworks Elswick Social Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6162379 Revenu 6162379 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1MG20 1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1MK10 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Res Care Elderly Ind Nursing Care Elderly Ind Res Care Elderly Ind Res Care Elderly Ind Nursing Care PD Ind Nursing Care LD Continuing Care LID Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	-658.44 46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70 -3,951.96
Social Services-Carefirst Cityworks East End Pool Duter West Pool Cityworks Elswick Social Services-Carefirst	Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 25/02/2014 BREMPTON COURT 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6162379 Revenu 6162379 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu	1MG10 1MG20 1MH10 1MK10 3WH93 1MG10 1MM10 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Nursing Care Elderly Ind Res Care Elderly Ind Nursing Care PD Ind Nursing Care LD Continuing Care Ind Nursing Care Elderly Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	46,918.70 5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services-Carefirst Dityworks East End Pool Duter West Pool Dityworks Elswick Social Services-Carefirst	Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143031 Revenu 6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6143153 Revenu 6162379 Revenu 6129898 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1MG20 1MH10 1MK10 3WH93 1MG10 1MM10 1KL1D 1KL1C 1KL1C 1KL1E 1MG10 1MG20	Ind Res Care Elderly Ind Nursing Care PD Ind Nursing Care LD Continuing Care Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	5,648.44 2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70
Social Services-Carefirst Dityworks East End Pool Dityworks Elswick Social Services-Carefirst	Third Party Payments Supplies & Services Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 11/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 25/02/2014 BRIANDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143031 Revenu 6143031 Revenu 6143031 Revenu 6143153 Revenu 6143153 Revenu 6162379 Revenu 6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu	1MH10 1MK10 3WH93 1MG10 1MM10 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Nursing Care PD Ind Nursing Care LD Continuing Care Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	2,255.16 456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70 -3,951.96
Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Dityworks East End Pool Duter West Pool Dityworks Elswick Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143031 Revenu 6143031 Revenu 6143153 Revenu 6143153 Revenu 6162379 Revenu 6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu	1MK10 3WH93 1MG10 1MM10 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Nursing Care LD Continuing Care Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	456.64 -6,947.65 1,317.48 439.16 516.70 504.15 516.70 -3,951.96
Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Dityworks East End Pool Duter West Pool Dityworks Elswick Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 11/02/2014 BRAMPTON COURT 11/02/2014 BRENNTAG UK LTD 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143031 Revenu 6143153 Revenu 6143153 Revenu 6162379 Revenu 6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	3WH93 1MG10 1MM10 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Continuing Care Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	-6,947.65 1,317.48 439.16 516.70 504.15 516.70 -3,951.96
Social Services-Carefirst Social Services-Carefirst Cityworks East End Pool Duter West Pool Dityworks Elswick Social Services-Carefirst	Third Party Payments Third Party Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 11/02/2014 BREMNTON COURT 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143153 Revenu 6143153 Revenu 6162379 Revenu 6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1MG10 1MM10 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Nursing Care Elderly Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	1,317.48 439.16 516.70 504.15 516.70 -3,951.96
Social Services-Carefirst  Cityworks East End Pool  Cuter West Pool  Cityworks Elswick  Social Services-Carefirst  Social Services-Carefirst  Social Services-Carefirst  Social Services-Carefirst  Social Services-Carefirst  Social Services-Carefirst	Third Parly Payments Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	11/02/2014 BRAMPTON COURT 25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6143153 Revenu 6162379 Revenu 6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1MM10 1KL1D 1KL1C 1KL1E 1MG10 1MG20	Ind Nursing Care MH East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	439.16 516.70 504.15 516.70 -3,951.96
Cityworks East End Pool Duter West Pool Dityworks Elswick Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Supplies & Services Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 BRENNTAG UK LTD 11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6162379 Revenu 6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1KL1D 1KL1C 1KL1E 1MG10 1MG20	East End Pool Outer West Pool Elswick Pool Ind Nursing Care Elderly	516.70 504.15 516.70 -3,951.96
Outer West Pool Cityworks Elswick Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	11/02/2014 BRENNTAG UK LTD 17/02/2014 BRENNTAG UK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6129898 Revenu 6147901 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1KL1C 1KL1E 1MG10 1MG20	Outer West Pool Elswick Pool Ind Nursing Care Elderly	504.15 516.70 -3,951.96
Cityworks Elswick Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	17/02/2014 BRENNTAG ÜK LTD 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6147901 Revenu 6161336 Revenu 6161336 Revenu 6161336 Revenu	1KL1E 1MG10 1MG20	Elswick Pool Ind Nursing Care Elderly	516.70 -3,951.96
Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6161336 Revenu 6161336 Revenu 6161336 Revenu	1MG10 1MG20	Ind Nursing Care Elderly	-3,951.96
Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 BRIARDENE MH 25/02/2014 BRIARDENE MH	6161336 Revenu 6161336 Revenu	1MG20		
Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 BRIARDENE MH	6161336 Revenue		Ind Res Care Elderly	-2,689.64
Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges			1MC10		
Social Services-Carefirst		25/02/2014 BRIARDENE MH	6161226 Dayonu	TIVICITO	Ind Nursing Care Elderly	-6,211.67
	Third Party Payments		0101330 nevenu	1MG20	Ind Res Care Elderly	-5,078.76
Social Services-Carefirst	a r arry r ayriioino	25/02/2014 BRIARDENE MH	6161336 Revenue	1MG10	Ind Nursing Care Elderly	26,390.41
300141 001 11000 041 011101	Third Party Payments	25/02/2014 BRIARDENE MH	6161336 Revenue		Ind Res Care Elderly	9,688.64
Social Services-Carefirst	Third Party Payments	25/02/2014 BRIARDENE MH	6161336 Revenue		Ind Nursing Care Elderly	22,659.16
Social Services-Carefirst	Third Party Payments	25/02/2014 BRIARDENE MH	6161336 Revenue	1MG20	Ind Res Care Elderly	13,834.08
Social Services-Carefirst	Third Party Payments	25/02/2014 BRIARDENE MH	6161336 Revenue	3WH93	Continuing Care	483.17
Social Services-Carefirst	Third Party Payments	25/02/2014 BRIARDENE MH	6161377 Revenue	1MG10	Ind Nursing Care Elderly	329.37
Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BRIDGE VIEW CARE HOME			Ind Res Care Elderly	-486.00
Social Services-Carefirst	Third Party Payments	11/02/2014 BRIDGE VIEW CARE HOME	6142763 Revenue	1MG20	Ind Res Care Elderly	1,842.60
Adult Serv Capability's	Supplies & Services				Capabilities	433.82
Adult Serv Capability's	Supplies & Services	20/02/2014 BRITISH GAS BUSINESS			Capabilities	50.00
Benfield Secon/High School	Supplies & Services	04/02/2014 BRITISH GYMNASTICS	6135836 Revenue	1E339	Benfield Sports Centre	499.00
NS: Waste Management	Supplies & Services	20/02/2014 BRITISH HEART FOUNDATION			Waste Disposal General O/H	612.75
Cityworks Sports Dev	Employees	10/02/2014 BRITISH RED CROSS SOCIETY			Physical Activity Strategy	260.00
E&R Parking Services	Supplies & Services	10/02/2014 BRITISH TELECOM PLC	6140444 Revenue	1V204	Car Parking Infrastructure	2,450.24
E&R Parking Services	Supplies & Services	20/02/2014 BRITISH TELECOM PLC	6152175 Revenue	1V204	Car Parking Infrastructure	1,525.78
CW Security Services	Supplies & Services	11/02/2014 BRITISH TELECOM PLC	6133048 Revenue	1KJ71	Security Control Room	3,839.54
Jtilities	Supplies & Services	12/02/2014 BRITISH TELECOMMUNICATIONS PLC	6144333 Revenue	1HN05	HRA FamilyIntervention Project	37.89
Jtilities	Supplies & Services	12/02/2014 BRITISH TELECOMMUNICATIONS PLC	6144333 Revenue	1HL01	HRA Concierge-Citywide	500.47
Jtilities	Supplies & Services	12/02/2014 BRITISH TELECOMMUNICATIONS PLC	6144333 Revenue	1HGB3	G.H - Janet Square	38.83
CD - IT Mgmt & Networks	Supplies & Services	06/02/2014 BRITISH TELECOMMUNICATIONS PLC	6139590 Revenue	1CC24	Telecoms	10,375.14
Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BROOKE HOUSE CARE HOME	6161362 Revenue	1MG10	Ind Nursing Care Elderly	-2,471.36
Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BROOKE HOUSE CARE HOME	6161362 Revenue	1MG20	Ind Res Care Elderly	-5,930.54
Social Services-Carefirst	Third Party Payments	25/02/2014 BROOKE HOUSE CARE HOME	6161362 Revenue	1MG10	Ind Nursing Care Elderly	23,267.82
Social Services-Carefirst	Third Party Payments	25/02/2014 BROOKE HOUSE CARE HOME	6161362 Revenue	1MG20	Ind Res Care Elderly	20,314.42
Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BROOME END CARE CENTRE	6142795 Revenue	1MG20	Ind Res Care Elderly	-879.08
Social Services-Carefirst	Third Party Payments	11/02/2014 BROOME END CARE CENTRE	6142795 Revenue	1MG20	Ind Res Care Elderly	1,861.44
CW Civic Serv Build Mngmt	Supplies & Services	14/02/2014 BROWN & ILLINGWORTH LTD	6145454 Revenue	1KKX1	Civic Centre Direct Costs	689.12
NS: D&CS Support Services	Supplies & Services	06/02/2014 BROWN & ILLINGWORTH LTD	6139664 Revenue	1KBAA	Building Contracts	618.00
HRA Planning QS	Supplies & Services	13/02/2014 BROWN & ILLINGWORTH LTD	6145592 Revenue	1HRA8	HRA - Investment Related Expe	273.60
Allendale Building	Supplies & Services	26/02/2014 BROXAP LTD			Env Impsrb	290.00
E&R Health Safety & Noise	Supplies & Services	17/02/2014 BRUEL & KJAER UK LTD	6145276 Revenue	1D502	Day Time Noise	761.00
Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BRUNSWICK HOUSE			Ind Nursing Care Elderly	-902.49
Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 BRUNSWICK HOUSE			Ind Res Care Elderly	-500.80
Social Services-Carefirst					Ind Nursing Care Elderly	-1,197.36
						-1,454.84
						3,692.52
	, ,					3,144.00
Allekanoo	icial Services-Carefirst icial Services-Carefirst lult Serv Capability's lult Serv Capability's lult Serv Capability's infield Secon/High School S: Waste Management yworks Sports Dev IR Parking Services IR Parking Services IR Parking Services II Security Services II Services II Services II Services II Services II Services-Carefirst II Services-Carefirst II Services-Carefirst II I Services-Carefirst II Services-Care	cial Services-Carefirst Cial Services Cial Services-Carefirst Cial Services-	cial Services-Carefirst Cial Services-Carefirst Cial Services-Carefirst Third Party Payments	scial Services-Carefirst         Sales, Fees & Charges         11/02/2014 BRIDGE VIEW CARE HOME         6142763 Revenue           scial Services-Carefirst         Third Party Payments         11/02/2014 BRIDGE VIEW CARE HOME         6142763 Revenue           scial Services Carefirst         Supplies & Services         20/02/2014 BRITISH GAS BUSINESS         6152382 Revenue           sulti Serv Capability's         Supplies & Services         20/02/2014 BRITISH GAS BUSINESS         6152382 Revenue           sinfield Secon/High School         Supplies & Services         20/02/2014 BRITISH GAS BUSINESS         6153382 Revenue           sivaste Management         Supplies & Services         20/02/2014 BRITISH GYMNASTICS         6153368 Revenue           sivaste Management         Supplies & Services         20/02/2014 BRITISH GYMNASTICS         6153704 Revenue           sivaste Management         Supplies & Services         10/02/2014 BRITISH FELECOM PLC         6141288 Revenue           sivaste Management         Supplies & Services         10/02/2014 BRITISH TELECOM PLC         61442783 Revenue           sivaste Management         Supplies & Services         10/02/2014 BRITISH TELECOM PLC         61442783 Revenue           sivaste Services         Supplies & Services         11/02/2014 BRITISH TELECOM PLC         6152175 Revenue           silities         Supplies & Services         12/02/2014 BRITISH	Marchical Services-Carefirst   Sales, Fees & Charges   11/02/2014 BRIDGE VIEW CARE HOME   6142763 Revenue   1MG20	cial Services-Careflirst   Sales, Fees & Charges   11/02/2014 BRIDGE VIEW CARE HOME   6142768 Revenue   1MG20   Ind Res Care Elderly   cial Services-Careflirst   Third Party Payments   11/02/2014 BRIDGE VIEW CARE HOME   6142768 Revenue   1MG20   Ind Res Care Elderly   cial Services-Careflirst   Children Party Payments   11/02/2014 BRIDGE VIEW CARE HOME   6142768 Revenue   1MW03   Capabillities   Children Party Payments   11/02/2014 BRIDGE VIEW CARE HOME   6152828 Revenue   1MW03   Capabillities   Care Elderly   Children Party Payments   20/02/2014 BRIDGE VIEW CARE HOME   6152828 Revenue   1MW03   Capabillities   Care Elderly   Children Party Payments   20/02/2014 BRIDGE VIEW CARE HOME   6152838 Revenue   1E339   Capabillities   Care Elderly   Children Party Payments   Care Elderly   Care El

Directorate	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BRUNSWICK HOUSE	6161378 Revenue		Ind Nursing Care Elderly	4,893.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BRUNSWICK HOUSE	6161349 Revenue		Ind Nursing Care Elderly	6,948.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 BRUNSWICK HOUSE	6161349 Revenue		Ind Res Care Elderly	2,534.40
Children's Services	Int Childhood Services	Supplies & Services	20/02/2014 BRUNTON DAY NURSERY LTD	6129909 Revenue		Sen Early Years Funding Panel	912.00
	NS: District Heating	Premises	27/02/2014 BSP ENGINEERING SOLUTIONS (F)	6161190 Revenue		Wide District Heating	297.20
Adult and Culture	AS - Learning City	Supplies & Services	24/02/2014 BUILDING FUTURES EAST	6159765 Revenue		Neighbourhood Learning DEP CO	1,875.00
Adult and Culture	AS - Learning City	Supplies & Services	20/02/2014 BUILDING FUTURES EAST		1EA35	Neighbourhood Learning DEP CO	1,875.00
Children's Services	Comm Hub	Supplies & Services	27/02/2014 BUILDING FUTURES EAST		1E864	Commissioning & Learning Fund	6,560.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014 BUILDING FUTURES EAST	6145561 Revenue		Env Impsrb	0.44
Environment & Regeneration	Allendale Building	Supplies & Services	14/02/2014 BUILDING FUTURES EAST	6145564 Revenue		Env Impsrb	13,600.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014 BUILDING FUTURES EAST	6145561 Revenue		Env Impsrb	17,079.56
Environment & Regeneration	Cityworks Parks & C/side	Premises	17/02/2014 BUILDING FUTURES EAST	6143908 Revenue		Allottments	350.00
Adult and Culture	Adult Serv Admin Support	Premises	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144831 Revenue		Adults Admin Pool	330.24
Adult and Culture	Library Admin	Premises	11/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6135972 Revenue		City Library Premises	859.73
Adult and Culture	Library Admin	Premises	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6142503 Revenue		City Library Premises	1,152.00
Adult and Culture	Library Admin	Premises	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6142503 Revenue		City Library Premises	27.39
Adult and Culture	AS - Learning City	Premises	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144840 Revenue		Newcastle City Learning	383.90
Adult and Culture	Adult Serv Lewcock House	Premises	11/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6107451 Revenue		Lewcock House	255.82
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	28/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6147329 Revenue		Byker Lodge	412.57
Adult and Culture	Adult Serv Byker Lodge	Supplies & Services	17/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6148178 Revenue		Byker Lodge	257.01
Chief Executive's	CD - Markets	Premises	17/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6148183 Revenue		Grainger Market	723.82
Children's Services	Educ Willow Ave	Premises	10/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6115299 Revenue		Willow Avenue Community C C P	211.73
Children's Services	Educ Willow Ave	Supplies & Services	10/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6115299 Revenue		Willow Avenue Community C C P	182.84
		Supplies & Services	21/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6136841 Revenue		Outer West Pool	19.68
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	21/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6136841 Revenue		Outer West Pool	265.66
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	07/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6131428 Revenue		Civic Centre Direct Costs	457.50
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	28/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6109259 Revenue		Civic Centre Direct Costs	1,282.50
Environment & Regeneration		Supplies & Services	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144832 Revenue		Civic Centre Direct Costs	256.50
	CW Civic Serv Build Mngmt	Supplies & Services	21/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144652 Revenue		Civic Centre Direct Costs Civic Centre Direct Costs	457.50
		Supplies & Services	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144846 Revenue			1,154.25
Environment & Regeneration		Supplies & Services	28/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6147187 Revenue 6148166 Revenue		Car Parking Infrastructure	1,570.00 694.79
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES 12/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6138594 Revenue		Walker Activity Dome Benwell CSC LIFT Programme	293.12
Environment & Regeneration	CW Services to Schools	Supplies & Services	12/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6138619 Revenue		Benwell CSC LIFT Programme	268.73
Environment & Regeneration	CW Services to Schools	Supplies & Services	10/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6135734 Revenue		Kenton Academy	250.98
Environment & Regeneration		Supplies & Services	24/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6139302 Revenue		Discovery Museum	246.81
Environment & Regeneration		Supplies & Services	24/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144562 Revenue		Molineux Centre Lift Programme	447.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	25/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6147158 Revenue		Heaton Manor Upper	3,000.13
Environment & Regeneration		Supplies & Services	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144721 Revenue		Walker Centre	607.60
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6147078 Revenue		Dinnington Library	243.74
Environment & Regeneration		Supplies & Services	24/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6139302 Revenue		Discovery Museum	48.10
Environment & Regeneration	CW Services to Schools	Supplies & Services	24/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144562 Revenue		Molineux Centre Lift Programme	93.84
Environment & Regeneration	CW Services to Schools	Supplies & Services	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6144721 Revenue		Walker Centre	115.60
Environment & Regeneration		Supplies & Services	19/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6147078 Revenue		Dinnington Library	72.27
Environment & Regeneration		Supplies & Services	26/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6135971 Revenue		Cleansing Overhead	461.02
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6148162 Revenue		West Denton Community Centre	410.96
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6148169 Revenue		YHN offices	145.97
Environment & Regeneration	CW Services to Schools	Supplies & Services	17/02/2014 BUNZL CLEANING & HYGIENE SUPPLIES	6148169 Revenue		YHN offices	104.42
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BURLAM ROAD	6143047 Revenue		Ind Nursing Care PD	-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BURLAM ROAD	6143047 Revenue		Ind Nursing Care PD	2,062.32
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 BURN & HEWITT	6153746 Revenue		Env Impsrb	631.68
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 BURN & HEWITT	6154278 Revenue		Env Impsrb	412.08
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014 BURN & HEWITT	6159670 Revenue	1KEKL	Env Impsrb	900.00
Environment & Regeneration	ě .	Supplies & Services	17/02/2014 BURN & HEWITT	6148102 Revenue		Env Impsrb	713.52
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/2014 BURN & HEWITT	6148103 Revenue		Hortic Services Overhead	471.60
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014 BURNT TREE GROUP LTD	6144006 Revenue	1KESY	Fleet Services Hire office	283.42
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6141613 Revenue		Fleet Services Hire office	467.10
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6141614 Revenue	1KESY	Fleet Services Hire office	754.08
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6141617 Revenue		Fleet Services Hire office	389.25
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6141634 Revenue		Fleet Services Hire office	377.04
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142590 Revenue		Fleet Services Hire office	263.50
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142591 Revenue		Fleet Services Hire office	-0.06
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142593 Revenue		Fleet Services Hire office	332.01
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142594 Revenue		Fleet Services Hire office	597.68
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142595 Revenue		Fleet Services Hire office	332.07
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6144007 Revenue		Fleet Services Hire office	1,012.00
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6144008 Revenue		Fleet Services Hire office	274.20
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6144009 Revenue		Fleet Services Hire office	483.13
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142591 Revenue	1KESY	Fleet Services Hire office	332.07
- 3 20	• -,						

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Ca	ap/Rev	Cost Centre	Cost Centre Name	Total
		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142595 R			Fleet Services Hire office	
		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142596 Re			Fleet Services Hire office	72
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142597 R			Fleet Services Hire office	33
		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142598 Re			Fleet Services Hire office	26
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142599 R			Fleet Services Hire office	26
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD 28/02/2014 BURNT TREE GROUP LTD	6142600 Re 6142601 Re			Fleet Services Hire office Fleet Services Hire office	30
Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2014 BURNT TREE GROUP LTD 28/02/2014 BURNT TREE GROUP LTD	6142601 Ri			Fleet Services Hire office	59
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6142603 R			Fleet Services Hire office	59
Environment & Regeneration		Supplies & Services	28/02/2014 BURNT TREE GROUP LTD	6144008 R			Fleet Services Hire office	3.
Adult and Culture	AS - Learning City	Supplies & Services	21/02/2014 BW CONSULTANTS	6155761 Re			Newcastle City Learning	1,65
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 BYKER BRIDGE HOUSING ASSOCIATION	6156220 Re			SP Block Gross	51,79
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	12/02/2014 BYKER COMMUNITY TRUST LTD	6143886 Ca	apital	2KE01	Environmental Services	32,60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BYKER HALL	6143044 Re	evenue	1MG10	Ind Nursing Care Elderly	7,30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BYKER HALL	6143044 Re			Ind Res Care Elderly	-6,40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BYKER HALL	6143044 Re			Ind Nursing Care PD	-20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 BYKER HALL	6143044 R			Ind Res Care PD	-25
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BYKER HALL	6143044 R			Ind Nursing Care Elderly	80,16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BYKER HALL	6143044 R			Ind Res Care Elderly	24,94
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 BYKER HALL	6143044 R			Ind Nursing Care PD	1,26
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2014 BYKER HALL 11/02/2014 BYKER HALL	6143044 Re 6143044 Re			Ind Res Care PD Continuing Care	2,30 -23,79
Adult and Culture	Social Services	Supplies & Services	04/02/2014 BYKER LODGE	6136605 R			Byker Lodge	-23,78
Children's Services	Int Childhood Services	Supplies & Services	20/02/2014 BYKER PRIMARY SCHOOL	6129910 R			Sen Early Years Funding Panel	1,64
	Fleet Management System	Supplies & Services	10/02/2014 C PS DRIVELINK LTD	6124079 R			Light Workshop Routine Repair	47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 CAIRNDHU REST HOME	6142822 Re			Ind Res Care Elderly	-64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CAIRNDHU REST HOME	6142822 Re	evenue	1MG20	Ind Res Care Elderly	1,39
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014 CALE BRIPARC LTD	6165584 Re	evenue	1V204	Car Parking Infrastructure	4,46
Children's Services	Educ School Planning	Third Party Payments	17/02/2014 CAMBIAN WHINFELL SCHOOL	6144330 Re	evenue	1MC12	Section 31A High Care Needs	49,50
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 CAMPBELLS MINI BUS HIRE	6139249 Re	evenue	1E+212	Transport Special	2,03
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 CAMPBELLS MINI BUS HIRE	6149965 Re			Transport Special	1,00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 CAMPBELLS MINI BUS HIRE	6149965 Re			Transport Special	4,50
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 CAMPBELLS MINI BUS HIRE	6139249 R			Transport Special	3,80
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 CAMPHILL VILLAGE TRUST	6165111 R			Dom Care Family/Carer LD	1,4
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/02/2014 CANON UK LTD OCE	6140438 R			Digital Printing	10,83
Chief Executive's	CD - IT Mgmt & Networks Cityworks Clean E/C	Supplies & Services	14/02/2014 CANON UK LTD OCE	6112586 Re 6145523 Re			Digital Printing Waste Collect Domestic Refuse	36
	NS: City Transport	Supplies & Services Supplies & Services	13/02/2014 CANON UK LTD OCE 14/02/2014 CAP MOTOR RESEARCH LTD	6147321 R			Fleet Workshops OH	85
Adult and Culture	Social Services	Supplies & Services	07/02/2014 CAPABILITYS	6138172 R			Capabilities	99
Adult and Culture	Social Services	Supplies & Services	20/02/2014 CAPABILITYS	6153769 R			Capabilities	95
Adult and Culture	Social Services	Transport	07/02/2014 CAPABILITYS	6138172 Re			WorkChoice	•
Adult and Culture	Social Services	Transport	20/02/2014 CAPABILITYS	6153769 Re			Capabilities	8
Children's Services	Educ EWO's	Employees	10/02/2014 CAPITA	6133063 Re			Alternative Provision	35
HRA	HRA Property Maint	Capital Expenditure	06/02/2014 CAPITA	6139652 Ca	apital	2HE01	Capital Citywide	69,44
Adult and Culture	Social Services	Supplies & Services	11/02/2014 CAPITA BUSINESS SERVICES LTD	6137942 Re			Strategic Management	35
Children's Services	Raising Stnds	Employees	14/02/2014 CAPITA BUSINESS SERVICES LTD	6131919 R			EYFS Improvement Team	3
Children's Services	Schools Payment Agency	Supplies & Services	24/02/2014 CAPITA EDUCATION RESOURCING	6158448 Re			Bridgewater Centre	33
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014 CAPITA EDUCATION RESOURCING	6148248 Re			Bridgewater Centre	38
	E&R - Technical Consultancy	Capital Expenditure	17/02/2014 CAPITA SYMONDS LTD	6147915 Ca		2WW01	Adult And Culture Capital	45
	E&R - Technical Consultancy	Capital Expenditure	17/02/2014 CAPITA SYMONDS LTD	6147915 Ca		2DP02	Devt Capital CC	33
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/02/2014 CAPITA SYMONDS LTD 17/02/2014 CAPITA SYMONDS LTD	6147915 Ca 6147915 Re		2FT14	Property Services	4( 1,22
•		Supplies & Services Supplies & Services	17/02/2014 CAPITA SYMONDS LTD	6147915 R			Bereavement Services Overhead Misc Feasibility Study/Survey	4,34
		Supplies & Services	17/02/2014 CAPITA STMONDS LTD	6147915 R			Parks R&M	95
		Supplies & Services	17/02/2014 CAPITA SYMONDS LTD	6147915 R			Asset Transfers	3.90
Environment & Regeneration		Supplies & Services	20/02/2014 CARE AND MOBILITY SERVICES	6154412 Re			Building Contracts	30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 CARE OUTCOMES	6138214 Re			Ind Home Spot Pur PD	79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 CARE SOLUTIONS LTD	6152086 Re	evenue	1MK50	Ind Supported Living LD	-8,16
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CARE SOLUTIONS LTD	6153830 Re			Ind Home Spot Pur PD	6,43
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CARE SOLUTIONS LTD	6153830 Re	evenue	1MK54	Dom Care Own Tenancy LD	17,3
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CARE SOLUTIONS LTD	6153830 Re	evenue	1MK55	Dom Care Family/Carer LD	15,83
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARE SOLUTIONS LTD	6152086 Re			Ind Supported Living LD	143,8
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARE SOLUTIONS LTD	6152086 Re			Continuing Care-Dom Payments	9,67
	Childrens Services Support	Third Party Payments	07/02/2014 CARE SOLUTIONS LTD	6140382 R			CWD Care Packages	1,25
Children's Services					01/00110	11/1450	Ind Home Spot Pur PD	36
Children's Services Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014 CARE UK HOMECARE	6159185 Re				
Children's Services Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	24/02/2014 CARE UK HOMECARE	6159188 Re	evenue	1MH50	Ind Home Spot Pur PD	2,40
Children's Services Adult and Culture Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	24/02/2014 CARE UK HOMECARE 24/02/2014 CARE UK HOMECARE	6159188 Re 6159767 Re	evenue evenue	1MH50 1MH50	Ind Home Spot Pur PD Ind Home Spot Pur PD	2,40 45
Children's Services Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	24/02/2014 CARE UK HOMECARE	6159188 Re	evenue evenue evenue	1MH50 1MH50 1MG53	Ind Home Spot Pur PD	2,40

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre	Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 CARE UK HOMECARE	6151450 Revenue 1		Supporting People Eld	697.68
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014 CARE UK HOMECARE	6161083 Revenue 1		Ind Home Spot Pur PD	2,408.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CARE UK HOMECARE	6153828 Revenue 1		Dom Care Own Tenancy LD	1,605.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CARE UK HOMECARE	6153828 Revenue 1		Dom Care Family/Carer LD	639.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARE UK HOMECARE	6152115 Revenue 1		Ind Home Dom Supp Elderly	697.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARE UK HOMECARE	6152115 Revenue 1		Ind Home Dom Supp PD	426.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARE UK HOMECARE	6152115 Revenue 1		Ind Home-Dom Supp LD	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARE UK HOMECARE	6152115 Revenue 1		Ind Home-Dom Supp MH	222.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARE UK HOMECARE	6152115 Revenue 31		Continuing Care-Dom Payments	77.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARE UK HOMECARE	6152115 Revenue 1		Ind Home Dom Supp Elderly	38.76
Children's Services	Childrens Services Support	Third Party Payments	06/02/2014 CARE UK HOMECARE	6139045 Revenue 1		CWD Care Packages	1,109.76
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 CARE UK HOMECARE	6163833 Revenue 1		CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 CARE UK HOMECARE	6163860 Revenue 1		CWD Care Packages	471.58
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 CARE UK HOMECARE	6163861 Revenue 1	MD66	CWD Care Packages	707.37
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 CARE UK HOMECARE	6163927 Revenue 1	MD66	CWD Care Packages	554.80
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 CARE UK HOMECARE	6164308 Revenue 11	MD66	CWD Care Packages	443.84
Children's Services	Childrens Services Support	Third Party Payments	07/02/2014 CARE UK LEARNING DISABILITIES SERVICES	6140384 Revenue 1	MD66	CWD Care Packages	324.00
Children's Services	Childrens Services Support	Third Party Payments	07/02/2014 CARE UK LEARNING DISABILITIES SERVICES	6140387 Revenue 1	MD66	CWD Care Packages	1,490.40
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014 CARE UK LEARNING DISABILITIES SERVICES	6159789 Revenue 11	MD66	CWD Care Packages	984.96
Children's Services	Childrens Services Support	Third Party Payments	24/02/2014 CARE UK LEARNING DISABILITIES SERVICES	6159795 Revenue 11	MD66	CWD Care Packages	1,762.56
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014 CARE UK LEARNING DISABILITIES SERVICES	6163822 Revenue 11	MD66	CWD Care Packages	375.84
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014 CARE UK LEARNING DISABILITIES SERVICES	6163848 Revenue 11	MD66	CWD Care Packages	1,658.88
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014 CARE UK LEARNING DISABILITIES SERVICES	6163872 Revenue 11	MD66	CWD Care Packages	725.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 1	MG51	Ind Home Per Care Elderly	22,488.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 11	MG52	Ind Home Dom Supp Elderly	116.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 11	MH51	Ind Home Per Care PD	3,744.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 11	MK51	Ind Home-Per Care LD	1,943.49
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 11	MM51	Ind Home-Per Care MH	495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 31	WH96	Continuing Care-Dom Payments	1,639.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 11	MG51	Ind Home Per Care Elderly	51,838.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 11	MH51	Ind Home Per Care PD	8,951.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 1	MK51	Ind Home-Per Care LD	1,230.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 1	MM51	Ind Home-Per Care MH	788.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CARELINE HOMECARE LTD	6152118 Revenue 3'	WH96	Continuing Care-Dom Payments	7,392.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 CARELINE LIFESTYLES LTD	6142774 Revenue 1	MK50	Ind Supported Living LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 CARELINE LIFESTYLES LTD	6142774 Revenue 1	MM20	Ind Res Care MH	-878.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CARELINE LIFESTYLES LTD	6142774 Revenue 1	MK10	Ind Nursing Care LD	5,352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CARELINE LIFESTYLES LTD	6142774 Revenue 1		Ind Res Care LD	5,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CARELINE LIFESTYLES LTD	6142774 Revenue 1	MK50	Ind Supported Living LD	2,100.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CARELINE LIFESTYLES LTD	6142774 Revenue 1	MM10	Ind Nursing Care MH	5,580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CARELINE LIFESTYLES LTD	6142774 Revenue 1		Ind Res Care MH	5,480.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CARELINE LIFESTYLES LTD	6142774 Revenue 3'		Continuing Care	7,220.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6146647 Revenue 3'		Continuing Care-Dom Payments	1,727.87
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6165421 Revenue 1		Dom Care Family/Carer LD	1,727.87
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6153829 Revenue 1		Ind Home Spot Pur Elderly	181.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6153829 Revenue 1		Ind Home Spot Pur PD	441.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6153829 Revenue 1		Dom Care Own Tenancy LD	611.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6152116 Revenue 1		Ind Home Per Care Elderly	53,419.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6152116 Revenue 1		Ind Home Dom Supp Elderly	523.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6152116 Revenue 1		Ind Home Per Care PD	6,226.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6152116 Revenue 1		Ind Home Dom Supp PD	29.07
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6152116 Revenue 1		Ind Home-Per Care LD	7,880.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6152116 Revenue 1		Ind Home-Dom Supp LD	38.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)			Ind Home-Per Care MH	3,049.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6152116 Revenue 31		Continuing Care-Dom Payments	2,832.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CAREWATCH (NEWCASTLE UPON TYNE)	6152116 Revenue 1		Ind Home Per Care PD	374.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 CARING HANDS	6156198 Revenue 1		SP Block Gross	1,202.30
Environment & Regeneration		Supplies & Services	12/02/2014 CARRS AGRICULTURE LTD	6134069 Revenue 3		Fleetmaster Stores Account	306.56
Chief Executive's	CD - Markets	Supplies & Services	24/02/2014 CATERING SOLUTIONS	6154875 Revenue 1		Quayside Market	3,080.00
Chief Executive's	CD - Markets	Supplies & Services	24/02/2014 CATERING SOLUTIONS	6154876 Revenue 1		Quayside Market	3,418.40
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014 CATHEDRAL PALLET TRUCK LTD	6139200 Revenue 1		Digital Printing	80.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014 CATHEDRAL PALLET TRUCK LTD	6139200 Revenue 1		Digital Printing	229.30
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/02/2014 CDEC	6166523 Revenue 1		Newcastle City Learning	4,712.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/02/2014 CDEC	6166523 Revenue 1		Newcastle City Learning	17,896.00
Environment & Regeneration	ě .	Supplies & Services	24/02/2014 CEILINGS DISTRIBUTION	6159541 Revenue 1		Minor Works Contracts	738.70
Environment & Regeneration	ě .	Supplies & Services	20/02/2014 CEILINGS DISTRIBUTION	6153677 Revenue 1		Minor Works Contracts	1,064.58
Environment & Regeneration		Employees	11/02/2014 CENTRAL YMCA	6137932 Revenue 1		Fitness Training	270.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 CENTRE WEST (NEWCASTLE)	6149797 Revenue 1		PH -Obesity and phys activity	2,006.76
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014 CENTRE WEST (NEWCASTLE)	6146833 Revenue 1	<b>±</b> +75	Our Lady & St. Annes R.C. Prmy	1,100.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total	
Children's Services	Schools Payment Agency	Supplies & Services		CENTRE WEST (NEWCASTLE)	6146834 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy		2,100.00
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014	CENTRE-WEST	6146529 Revenue	1KN50	Denton Ward		5,000.00
hildren's Services	Schools Payment Agency	Supplies & Services	21/02/2014	CENTRE-WEST	6152354 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy		1,200.00
hildren's Services	Schools Payment Agency	Supplies & Services	21/02/2014	CENTRE-WEST	6152356 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy		320.00
invironment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014	CERAMIC TILE DISTRIBUTORS	6159952 Revenue	3KIMD	Other Stores Stock Account		2,666.80
invironment & Regeneration		Supplies & Services	18/02/2014	CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account		491.00
invironment & Regeneration	Allendale Rd	Supplies & Services		CERAMIC TILE DISTRIBUTORS		3KIMD	Other Stores Stock Account		314.50
invironment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	CERAMIC TILE DISTRIBUTORS	6145455 Revenue	3KIMD	Other Stores Stock Account		2,175.80
nvironment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	CERAMIC TILE DISTRIBUTORS	6145456 Revenue	3KIMD	Other Stores Stock Account		491.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014	CERAMIC TILE DISTRIBUTORS	6145462 Revenue	3KIMD	Other Stores Stock Account		491.00
Children's Services	Educ School Planning	Supplies & Services	11/02/2014	CES TRAINING UNIT	6142538 Revenue	1EP91	Playcare Elswick		305.58
Children's Services	Educ School Planning	Supplies & Services		CES TRAINING UNIT		1EP94	Playcare St Catherines		202.26
dult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014	CESTRIA HOUSE		4WX13	Ind Sector Client Loan Fund		1,967.68
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CESTRIA HOUSE		1MG20	Ind Res Care Elderly		-3,598.32
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CESTRIA HOUSE		1MG20	Ind Res Care Elderly		-2,470.99
dult and Culture	Social Services-Carefirst	Third Party Payments		CESTRIA HOUSE	6143014 Revenue	1MG20	Ind Res Care Elderly		18,756.96
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CESTRIA HOUSE	6143014 Revenue	1MG20	Ind Res Care Elderly		8,800.73
invironment & Regeneration	E&R Trans P&D	Capital Expenditure	20/02/2014	CHARGE YOUR CAR (NORTH) LTD	6153389 Capital	2DP02	Devt Capital CC		7,500.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	11/02/2014	CHARGE YOUR CAR (NORTH) LTD	6142554 Capital	2DP02	Devt Capital CC		26,250.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	24/02/2014	CHARLOTTE KEMP INTERPRETING LIMITED	6159210 Revenue	1FT40	Communications Support		256.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014	CHARLTON COURT	6143022 Revenue	1MG10	Ind Nursing Care Elderly		-390.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CHARLTON COURT	6143022 Revenue	1MG10	Ind Nursing Care Elderly		14,129.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014	CHARLTON COURT	6143022 Revenue	3WH93	Continuing Care		-12,437.93
Children's Services	West Riverside S/Start	Supplies & Services	24/02/2014	CHAT TRUST	6159179 Revenue	1EEG1	W River CC Central Costs		2,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	CHATFIELDS TYNE TEES	6124067 Revenue	3KES1	Fleetmaster Stores Account		172.44
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2014	CHATFIELDS TYNE TEES	6123840 Revenue	1KESA	Heavy Workshop Routine Repair		91.58
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2014	CHATFIELDS TYNE TEES	6123840 Revenue	1KESA	Heavy Workshop Routine Repair		363.09
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/2014	CHATFIELDS TYNE TEES	6125278 Revenue	1KESA	Heavy Workshop Routine Repair		325.00
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2014	CHATFIELDS TYNE TEES	6117315 Revenue	1KESA	Heavy Workshop Routine Repair		399.58
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	CHATFIELDS TYNE TEES	6142560 Revenue	1KESA	Heavy Workshop Routine Repair		360.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	CHATFIELDS TYNE TEES	6124068 Revenue	1KESA	Heavy Workshop Routine Repair		1,575.05
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	CHATFIELDS TYNE TEES	6131879 Revenue	3KES1	Fleetmaster Stores Account		566.31
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	CHATFIELDS TYNE TEES	6135924 Revenue	1KESA	Heavy Workshop Routine Repair		288.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014	CHATFIELDS TYNE TEES	6135926 Revenue	1KESA	Heavy Workshop Routine Repair		286.27
Environment & Regeneration	Fleet Management System	Supplies & Services	06/02/2014	CHATFIELDS TYNE TEES	6119613 Revenue	1KESA	Heavy Workshop Routine Repair		501.63
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	CHATFIELDS TYNE TEES	6134150 Revenue	1KESA	Heavy Workshop Routine Repair		363.09
Environment & Regeneration	Fleet Management System	Supplies & Services	20/02/2014	CHATFIELDS TYNE TEES	6134153 Revenue	1KESA	Heavy Workshop Routine Repair		517.38
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014	CHATFIELDS TYNE TEES	6124068 Revenue	1KESA	Heavy Workshop Routine Repair		116.02
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014	CHATFIELDS TYNE TEES	6124067 Revenue	3KES1	Fleetmaster Stores Account		85.89
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	CHATFIELDS TYNE TEES	6131877 Revenue	1KESB	Heavy Workshop Code 5 Repairs		368.30
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	CHATFIELDS TYNE TEES	6131877 Revenue	1KESB	Heavy Workshop Code 5 Repairs		416.98
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/2014	CHATFIELDS TYNE TEES	6134145 Revenue	3KES1	Fleetmaster Stores Account		402.97
Environment & Regeneration	Fleet Management System	Supplies & Services	05/02/2014	CHATFIELDS TYNE TEES	6117315 Revenue	1KESA	Heavy Workshop Routine Repair		71.85
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	CHATFIELDS TYNE TEES	6134146 Revenue	1KESB	Heavy Workshop Code 5 Repairs		694.79
Environment & Regeneration	Fleet Management System	Supplies & Services	19/02/2014	CHATFIELDS TYNE TEES	6134147 Revenue	1KESB	Heavy Workshop Code 5 Repairs		447.58
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	CHATFIELDS TYNE TEES	6138051 Revenue	1KESA	Heavy Workshop Routine Repair		410.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	CHATFIELDS TYNE TEES	6138053 Revenue	1KESA	Heavy Workshop Routine Repair		557.42
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014	CHATFIELDS TYNE TEES	6143992 Revenue	1KESA	Heavy Workshop Routine Repair		450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	CHATFIELDS TYNE TEES	6135929 Revenue	1KESA	Heavy Workshop Routine Repair		973.21
Environment & Regeneration	Fleet Management System	Supplies & Services	26/02/2014	CHATFIELDS TYNE TEES		3KES1	Fleetmaster Stores Account		268.64
Environment & Regeneration		Supplies & Services	26/02/2014	CHATFIELDS TYNE TEES	6138047 Revenue	1KESA	Heavy Workshop Routine Repair		360.00
Environment & Regeneration		Supplies & Services	26/02/2014	CHATFIELDS TYNE TEES	6138049 Revenue	3KES1	Fleetmaster Stores Account		474.05
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/2014	CHATFIELDS TYNE TEES	6134144 Revenue	1KESA	Heavy Workshop Routine Repair		362.84
Environment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014	CHATFIELDS TYNE TEES	6124070 Revenue	3KES1	Fleetmaster Stores Account		19.44
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES	6125279 Revenue	1KESA	Heavy Workshop Routine Repair		266.71
Environment & Regeneration	ů ,	Supplies & Services		CHATFIELDS TYNE TEES	6125283 Revenue	1KESA	Heavy Workshop Routine Repair		317.25
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES		1KESA	Heavy Workshop Routine Repair		590.00
Environment & Regeneration	ů ,	Supplies & Services		CHATFIELDS TYNE TEES	6125289 Revenue		Heavy Workshop Routine Repair		425.00
Invironment & Regeneration	ů ,	Supplies & Services		CHATFIELDS TYNE TEES	6124070 Revenue		Fleetmaster Stores Account		287.91
Environment & Regeneration		Supplies & Services		CHATFIELDS TYNE TEES	6125279 Revenue		Heavy Workshop Routine Repair		669.90
invironment & Regeneration	Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	6125280 Revenue		Heavy Workshop Routine Repair		608.18
invironment & Regeneration	Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	6134144 Revenue		Heavy Workshop Routine Repair		81.34
dult and Culture	Social Services-Care Support	Third Party Payments		CHEVIOT HOUSING ASS. LTD.	6156195 Revenue		SP Block Subsidy		1,748.00
Children's Services	Educ School Planning	Supplies & Services		CHEVIOT PRIMARY SCHOOL PLAYGROUP	6167243 Revenue		2Yr Old Learning & Childcare		13,968.00
Children's Services	Educ School Planning	Supplies & Services		CHEVIOT PRIMARY SCHOOL PLAYGROUP	6167244 Revenue		2Yr Old Learning & Childcare		18,842.25
Adult and Culture	Social Services	Premises & Services		CHEVIOT PRIMARY SCHOOL PLAYGROUP	6147711 Revenue		Cheviot View		209.20
	Social Services			CHEVIOT VIEW	6147711 Revenue		Cheviot View Cheviot View		453.54
Adult and Culture Adult and Culture		Supplies & Services							
	Social Services	Transport	17/02/2014	CHEVIOT VIEW	6147711 Revenue		Cheviot View		3.30
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	05/00/004	CHICHESTER COURT CARE HOME	6161356 Revenue		Ind Nursing Care Elderly		-415.44

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 CHICHESTER COURT CARE HOME	6161356 Revenue		Ind Nursing Care Elderly	1,743.76
Environment & Regeneration		Supplies & Services	11/02/2014 CHICKEN JOES	6130146 Revenue		Kenton Academy	275.70
Environment & Regeneration		Supplies & Services	18/02/2014 CHICKEN JOES	6143889 Revenue		Sacred Heart Academy	344.30
Environment & Regeneration		Supplies & Services	05/02/2014 CHICKEN JOES		1KFR3	Sacred Heart Academy	349.40
Environment & Regeneration		Supplies & Services	05/02/2014 CHICKEN JOES		1KFR3	Sacred Heart Academy	331.50
Environment & Regeneration		Supplies & Services	05/02/2014 CHICKEN JOES	6135680 Revenue	1KFR3	Sacred Heart Academy	349.40
Environment & Regeneration		Supplies & Services	05/02/2014 CHICKEN JOES	6135681 Revenue	1KFR3	Sacred Heart Academy	313.60
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 CHILDREN-NORTH EAST	6149806 Revenue	1ML06	PH Sexual Health Advice etc	9,289.28
Children's Services	West Riverside S/Start	Third Party Payments	24/02/2014 CHILDREN-NORTH EAST	6159406 Revenue	1EEG1	W River CC Central Costs	41,516.75
Children's Services	Childrens Services Support	Supplies & Services	20/02/2014 CHILDREN-NORTH EAST	6153502 Revenue	1EY10	Youth Management	20,000.00
Children's Services	Childrens Services Support	Supplies & Services	19/02/2014 CHILDREN-NORTH EAST	6151255 Revenue	1MF27	EIG - Family & Parent Support	35,076.25
Children's Services	Childrens Services Support	Supplies & Services	19/02/2014 CHILDREN-NORTH EAST	6151256 Revenue	1MD87	EIG - Health Projects	8,081.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 CHILDRENS FAMILY TRUST	6141425 Revenue	1MC22	IND Sector Foster Carer Costs	3,920.00
Children's Services	Educ School Planning	Supplies & Services	28/02/2014 CHILL OUT TIME CHILDCARE	6167309 Revenue	1EEP5	2Yr Old Learning & Childcare	4,910.63
	ũ .	• • • • • • • • • • • • • • • • • • • •				Playcare St Catherines	
Children's Services	Play Service	Supplies & Services	11/02/2014 CHILL OUT TIME CHILDCARE	6141481 Revenue	1EP94		261.39
Children's Services	Play Service	Supplies & Services	21/02/2014 CHILL OUT TIME CHILDCARE	6151640 Revenue	1EP94	Playcare St Catherines	338.27
Children's Services	Play Service	Supplies & Services	21/02/2014 CHILL OUT TIME CHILDCARE	6151640 Revenue	1EP93	Playcare West Jesmond	123.00
Children's Services	Play Service	Supplies & Services	21/02/2014 CHILL OUT TIME CHILDCARE	6151640 Revenue	1EP91	Playcare Elswick	30.75
Children's Services	Play Service	Supplies & Services	11/02/2014 CHILL OUT TIME CHILDCARE	6141481 Revenue	1EP91	Playcare Elswick	153.75
Children's Services	Play Service	Supplies & Services	11/02/2014 CHILL OUT TIME CHILDCARE	6141481 Revenue	1EP93	Playcare West Jesmond	369.00
Environment & Regeneration	NS: Asset Man	Premises	07/02/2014 CHILTERN INVADEX	6140775 Revenue	1KL1D	East End Pool	516.50
Environment & Regeneration		Supplies & Services	28/02/2014 CHIPPINDALE PLANT LTD		1KESY	Fleet Services Hire office	1,155.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014 CHIPPINDALE PLANT LTD	6144796 Revenue	1KESY	Fleet Services Hire office	266.00
Environment & Regeneration		Supplies & Services	28/02/2014 CHIPPINDALE PLANT LTD	6144798 Revenue	1KESY	Fleet Services Hire office	585.08
Environment & Regeneration	9 ,	Supplies & Services	28/02/2014 CHIPPINDALE PLANT LTD	6144800 Revenue	1KESY	Fleet Services Hire office	336.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/02/2014 CHIRMARN LTD	6155018 Revenue	1KM1W	Voids 2.5 West	364.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	20/02/2014 CHIRMARN LTD	6155057 Revenue	1KE55	Misc Asbestos Removal	300.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/02/2014 CHIRMARN LTD	6167293 Revenue	1KL75	Allottments	320.00
Environment & Regeneration		Premises	20/02/2014 CHIRMARN LTD	6154902 Revenue		Civic Centre Direct Costs	7,150.00
Environment & Regeneration		Premises	24/02/2014 CHIRMARN LTD	6159862 Revenue		Guildhall	400.00
Environment & Regeneration		Premises	17/02/2014 CHIRMARN LTD		1DQ9X	S&M Old Jesmond Lodges	17,100.00
Environment & Regeneration		Supplies & Services	28/02/2014 CHIRMARN LTD	6167274 Revenue	1KVWC	Minor Works Contracts	640.00
Environment & Regeneration		Supplies & Services	12/02/2014 CHIRMARN LTD	6144158 Revenue	1KBRM	Sub Contractors R & M	42,484.83
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014 CHIRMARN LTD	6166680 Revenue	1KR7E	Electrical East	2,880.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014 CHIRMARN LTD	6166685 Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014 CHIRMARN LTD	6166686 Revenue	1KR7E	Electrical East	3,960.00
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	28/02/2014 CHIRMARN LTD	6166687 Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration		Supplies & Services	20/02/2014 CHIRMARN LTD	6153396 Revenue	1KB40	Citybuild Stores O/H	360.00
		Supplies & Services	20/02/2014 CHIRMARN LTD	6154364 Revenue	1KR7E	Electrical East	2,880.00
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Environment & Regeneration		Supplies & Services	20/02/2014 CHIRMARN LTD	6154365 Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	20/02/2014 CHIRMARN LTD	6154366 Revenue	1KR7E	Electrical East	2,160.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014 CHIRMARN LTD	6154367 Revenue	1KR7E	Electrical East	3,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014 CHIRMARN LTD	6154368 Revenue	1KR7E	Electrical East	3,240.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014 CHIRMARN LTD	6154374 Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	20/02/2014 CHIRMARN LTD	6154375 Revenue	1KR7E	Electrical East	720.00
Environment & Regeneration		Supplies & Services	20/02/2014 CHIRMARN LTD	6154376 Revenue	1KR7E	Electrical East	1,440.00
Environment & Regeneration		Supplies & Services	20/02/2014 CHIRMARN LTD		1KR7E	Electrical East	360.00
		Supplies & Services			1KR7E		
Environment & Regeneration			04/02/2014 CHIRMARN LTD	6136744 Revenue		Electrical East	3,600.00
Environment & Regeneration		Supplies & Services	04/02/2014 CHIRMARN LTD	6136745 Revenue	1KR7E	Electrical East	1,800.00
Environment & Regeneration		Supplies & Services	04/02/2014 CHIRMARN LTD	6136746 Revenue	1KR7E	Electrical East	2,520.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014 CHIRMARN LTD	6136747 Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014 CHIRMARN LTD	6136748 Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	04/02/2014 CHIRMARN LTD	6136750 Revenue	1KR7E	Electrical East	3,600.00
Environment & Regeneration		Supplies & Services	20/02/2014 CHIRMARN LTD	6155019 Revenue	1KM1C	Voids 2.5 Central	360.00
Environment & Regeneration		Supplies & Services	28/02/2014 CHIRMARN SURVEYING LTD	6166672 Revenue	1KVWC	Minor Works Contracts	4,910.00
			28/02/2014 CHIRMARN SURVEYING LTD	6166673 Revenue	1KVWC	Minor Works Contracts	
Environment & Regeneration		Supplies & Services					4,930.00
Environment & Regeneration		Supplies & Services	28/02/2014 CHIRMARN SURVEYING LTD	6166674 Revenue	1KVWC	Minor Works Contracts	3,410.00
Environment & Regeneration		Supplies & Services	28/02/2014 CHIRMARN SURVEYING LTD	6166675 Revenue		Minor Works Contracts	4,970.00
Environment & Regeneration		Supplies & Services	28/02/2014 CHIRMARN SURVEYING LTD	6166676 Revenue	1KVWC	Minor Works Contracts	1,120.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014 CHIRMARN SURVEYING LTD	6166677 Revenue	1KVWC	Minor Works Contracts	3,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	28/02/2014 CHIRMARN SURVEYING LTD	6166670 Revenue		Minor Works Contracts	3,930.00
Environment & Regeneration		Supplies & Services	28/02/2014 CHIRMARN SURVEYING LTD	6166671 Revenue		Minor Works Contracts	4,490.00
Environment & Regeneration		Supplies & Services	11/02/2014 CHIRMARN SURVEYING LTD	6142296 Revenue		Minor Works Contracts	3,020.00
Children's Services	Educ School Planning	Supplies & Services	27/02/2014 CHRYSALIS ASSOCIATES LTD	6164676 Revenue		Adoption Unit	5,000.00
Environment & Regeneration		Premises	25/02/2014 CHUBB FIRE LTD	6161162 Revenue		C&B CC Central Costs	500.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 CIC	6152098 Revenue		Ind Supported Living LD	-949.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 CIC	6152098 Revenue	1MK50	Ind Supported Living LD	-1,960.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 CIC	6152098 Revenue	1MK50	Ind Supported Living LD	28,138.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 CIC	6153841 Revenue		Ind Home Spot Pur PD	1,059.30
			*******	2.000			.,555.00

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Enterpress   Regrenation   Chywris City Half   Supples & Services   2002014 CITY OF REVEXTALT EURO YVEE   610018 Persons		0 ,	• • • • • • • • • • • • • • • • • • • •					
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France   Regination   Cytes Coly Feld   Supple & Supple		, ,						
Content   Cont								
Chief Fascularies				27/02/2014 CITYWORKS STAFF ASSOCIATION				
Children Services   Children Services   Supplies & Services   1992/011 C. LARGE COLL CETTOR   6114415 Fereirus   15-25   58   Vasally Impaired Service   292.00   Children Services   1992/011 C. LARGE COLL CETTOR   614415 Fereirus   15-25   58   Vasally Impaired Service   292.00   Children Services   1992/011 C. LARGE COLL CETTOR   614415 Fereirus   15-25   Children Services   1992/011 C. LARGE COLL CETTOR   614415 Fereirus   15-25   Children Services   1992/011 C. LARGE COLL CETTOR   15-25   Children Services	Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/02/2014 CLARITY RETAIL SYSTEMS LTD	6127065 Revenue	1KL0A	Leisure Factility Central O/H	760.75
Cline   Security   Supplement	Children's Services	Raising Stnds	Premises	12/02/2014 CLARKSON (NORTH EAST) LIMITED	6124466 Revenue	1E558	SB Music Service	357.00
Emolomenta Registeration   Phylologic   Sprivate   Sp	Children's Services	Int Childhood Services	Supplies & Services	07/02/2014 CLARO SOFTWEAR	6131467 Revenue	1E+245	SB Visually Impaired Service	256.00
Environment & Regionation	Chief Executive's	CD - Communities	Supplies & Services	12/02/2014 CLASSIC COLLECTIONS			Cee Central Team	
Environment A Regimentation   Hydroxys   Supplies & Services   270/2014 CLEVELAND CABLE COMPANY LTD   616176 Revenue   301/HF   Hydroxys Stock Account   1,255.00	Environment & Regeneration	Highways	Supplies & Services	07/02/2014 CLEVELAND CABLE COMPANY LTD			Highways Stock Account	5,476.00
Environment & Regimention   Highways   Supplies & Services   250/2014 (CLEVELAND CABLE COMPANY ITD   516117/8 Revenus   140/2014 (CLEVELAND CABLE COMPANY ITD   516117/8 Revenus   140/2014 (CLEVELAND CABLE COMPANY ITD   516117/8 Revenus   140/2014 (CLEVELAND CABLE COMPANY ITD   516/2014 Revenus   140/2014 Revenus								
Eministrative & Registration   Comm's Assaring Ellinius   Supples & Services   Capital Expenditure   August Engenditure   Capital Expenditure   August Engenditure   Capital Expenditure   August Engenditure   August En								
Environment & Regionation   No. Admin & Finance   Colorida Expenditure   14/02/2014 (CLEX FRAVEL LIMITED   5112009 Revenue   10/040   Travel office Train Toxises   5.551-10   Travel office Train Toxises   5.251-10   Travel office Train Toxi								
Environment A Regimentation   EAR Parking Services   Transport   24/06/2014 CLICK TRAVEL LIMITED   61/2559 Revenue   1/2014   Travel office Train Tickels   5.251.10   Travel office Travel Tickels   5.251.10   Travel Tickels   5.251.10   Tra								
Emmorment & Regionariation   EAR Parking Services   Transport   000020014 CUICN TRAVEL LIMITED   6112098 Revenue   1930   Travel office Train Tickets   6,1668   Emmorment & Regionariation   EAR Parking Services   Transport   100020014 CUICN TRAVEL LIMITED   6112098 Revenue   1930   Travel office Train Tickets   1,650.65   Emmorment & Regionariation   1930   Travel office Train Tickets   1,650.65   Emmorment & Regionariation   1930   Travel office Train Tickets   1,650.65   Emmorment & Regionariation   1930   Travel office Train Tickets   1,650.65   Emmorment & Regionariation   1,650.65   Emmorment								
Environment & Regionerition   EAP Parking Services   Transport   100/20/214 CLUCK TRAVEL LIMITED   61200/8 Reviews   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   1704   17	· ·	ŭ						
Emirorment & Regimention   EAP Parking Services   Transport   Auto22014 CLICK TRAVEL LIMITED   613208 Reviews   V304   Travel diffice Train Tickets   2,596.25								
Environment & Regineration   E.R. Parking Services   Transport   170/2014 CLICK TRAVE LIMITED   6127087 Revenue   1940   Travel office Train Techsts   2,559.24								
Environment & Regioneration E&R Parking Services   Transport   1702/2014 CLICK TRANC LIMITED   6127667 Revenue   19024   Transfort   1,000.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   1,000.2014 CLOWNING AROUND   6144727 Revenue   16124   East CC Central Costs   378.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   1,200.2014 CLOWNING AROUND   6144727 Revenue   16124   East CC Central Costs   378.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   1,200.2014 CLOWNING AROUND   6144287 Revenue   16124   East CC Central Costs   378.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   1,200.2014 CLOWNING AROUND   6144287 Revenue   16124   East CC Central Costs   378.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   1,200.2014 CLOWNING AROUND   6144287 Revenue   16124   East CC Central Costs   378.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   2,500.2014 CLOWNING AROUND   6144287 Revenue   16124   East CC Central Costs   378.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   2,500.2014 CLOWNING AROUND   616727 Revenue   16214   East CC Central Costs   336.66   Childran's Services   Edux Fossway S/Start   Supplies & Services   2,700.2014 CLOWNING AROUND   616727 Revenue   16214   East CC Central Costs   336.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   2,700.2014 CLOWNING AROUND   615967 Revenue   16214   East CC Central Costs   336.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   2,700.2014 CLOWNING AROUND   615967 Revenue   16214   East CC Central Costs   378.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   2,700.2014 CLOWNING AROUND   615947 Revenue   16214   East CC Central Costs   378.00   Childran's Services   Edux Fossway S/Start   Supplies & Services   2,700.2014 CLOWNING AROUND   615947 Revenue   16214   East CC Central Costs   3,78.00   Childran's Services   Edux Fossway S/Start								
Chel Executives   C.O. Policy, Strat & Comma NOR   Supplies & Services   100/20014 (CLOWNING AROUND   6144/27 Revenue   15EE1   East CC Central Costs   378.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   120/20014 (CLOWNING AROUND   6144/27 Revenue   15EE1   East CC Central Costs   234.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   120/20014 (CLOWNING AROUND   6144/27 Revenue   15EE1   East CC Central Costs   234.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   120/20014 (CLOWNING AROUND   6144/28 Revenue   15EE1   East CC Central Costs   378.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   250/20014 (CLOWNING AROUND   6156/28 Revenue   15EE1   East CC Central Costs   378.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   250/20014 (CLOWNING AROUND   6156/28 Revenue   15EE1   East CC Central Costs   338.60   Children's Services   Educ Fosswy SSIstar   Supplies & Services   270/20014 (CLOWNING AROUND   6156/27 Revenue   15EE1   East CC Central Costs   338.50   Children's Services   Educ Fosswy SSIstar   Supplies & Services   270/20014 (CLOWNING AROUND   6156/27 Revenue   15EE1   East CC Central Costs   378.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   270/20014 (CLOWNING AROUND   6156/27 Revenue   15EE1   East CC Central Costs   378.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   270/20014 (CLOWNING AROUND   6156/67 Revenue   15EE1   East CC Central Costs   378.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   270/20014 (CLOWNING AROUND   6156/67 Revenue   15EE1   East CC Central Costs   378.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   270/20014 (CLOWNING AROUND   6156/67 Revenue   15EE1   East CC Central Costs   378.00   Children's Services   Educ Fosswy SSIstar   Supplies & Services   270/20014 (CLOWNING AROUND   6156/67 Revenue   15EE1   East CC Central Costs   270/20014 (CLOWNING AROUND   6156/67 Revenue								
Chicken's Services   Educ Fossway SiStlart   Supplies & Services   120/22014 CLOWNING APOUND   614427 Revenue   1EEE1   East CC Central Costs   294.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   120/22014 CLOWNING APOUND   614427 Revenue   1EEE1   East CC Central Costs   294.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   120/22014 CLOWNING APOUND   614427 Revenue   1EEE2   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   120/22014 CLOWNING APOUND   614628 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   120/22014 CLOWNING APOUND   615987 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   25/0/22014 CLOWNING APOUND   6159867 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   27/0/22014 CLOWNING APOUND   6159867 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   27/0/22014 CLOWNING APOUND   6159867 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   27/0/22014 CLOWNING APOUND   6159867 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   20/0/22014 CLOWNING APOUND   6159867 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   20/0/22014 CLOWNING APOUND   6159867 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   20/0/22014 CLOWNING APOUND   6159867 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStlart   Supplies & Services   20/0/22014 CLOWNING APOUND   6159867 Revenue   1EEE1   East CC Central Costs   378.00   Chicken's Services   Educ Fossway SiStl								
Children's Services   Educ Fossway SiStart   Supples & Services   1202/2014 CLOWNING AROUND   6144277 Revenue   1EEE1   East CC Central Costs   294.00   Children's Services   Educ Fossway SiStart   Supples & Services   1202/2014 CLOWNING AROUND   6144287 Revenue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   1202/2014 CLOWNING AROUND   6144283 Revenue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   2202/2014 CLOWNING AROUND   6161256 Revenue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   2202/2014 CLOWNING AROUND   6161256 Revenue   1EEE1   East CC Central Costs   325.00   Children's Services   Educ Fossway SiStart   Supples & Services   2202/2014 CLOWNING AROUND   616967 Revenue   1EEE1   East CC Central Costs   325.00   Children's Services   Educ Fossway SiStart   Supples & Services   2702/2014 CLOWNING AROUND   6159668 Permue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   2702/2014 CLOWNING AROUND   6159668 Permue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   2702/2014 CLOWNING AROUND   6159668 Permue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   2702/2014 CLOWNING AROUND   6159668 Permue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   2702/2014 CLOWNING AROUND   6159668 Permue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   2702/2014 CLOWNING AROUND   6159668 Permue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services   2702/2014 CLOWNING AROUND   6159667 Permue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway SiStart   Supples & Services								
Children's Services   Educ Fosaway S/Start   Supplies & Services   120/22014 CLOWNING AROUND   6144228 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   200/22014 CLOWNING AROUND   6144228 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   250/22014 CLOWNING AROUND   6162287 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   6162367 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   6159667 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   6159667 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   6159667 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   6159667 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   6159667 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   615967 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   615967 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fosaway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   615967 Revenue   IEEE1   East CC Central Costs   270/22014 CLOWNING AROUND   615967 Revenue   IEEE1   East CC Central Costs   270/22014 CLOWNING AROUND   615967 Revenue   IEEE1   East CC Central Costs   270/22014 CLOWNING AROUND   615967 Revenue   IEEE1   E								
Children's Services   Educ Fossway S/Start   Supplies & Services   120/22014 CLOWNING AROUND   6144288 Revenue   IEEE1   East CC Central Costs   978.00   Children's Services   Educ Fossway S/Start   Supplies & Services   250/22014 CLOWNING AROUND   616287 Revenue   IEEE1   East CC Central Costs   336.80   Children's Services   Educ Fossway S/Start   Supplies & Services   250/22014 CLOWNING AROUND   616297 Revenue   IEEE1   East CC Central Costs   336.80   Children's Services   Educ Fossway S/Start   Supplies & Services   250/22014 CLOWNING AROUND   616297 Revenue   IEEE1   East CC Central Costs   336.00   Children's Services   Educ Fossway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   616297 Revenue   IEEE1   East CC Central Costs   337.00   Children's Services   Educ Fossway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   6164967 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway S/Start   Supplies & Services   270/22014 CLOWNING AROUND   6164967 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway S/Start   Supplies & Services   260/22014 CLOWNING AROUND   6164967 Revenue   IEEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway S/Start   Supplies & Services   260/22014 CLOWNING AROUND   6164967 Revenue   IEEE1   East CC Central Costs   283.50   Children's Services   Educ Fossway S/Start   Supplies & Services   260/22014 CLOWNING AROUND   6164967 Revenue   IEEE1   East CC Central Costs   283.50   Children's Services   Educ Fossway S/Start   Supplies & Services   260/22014 CLOWNING AROUND   6164967 Revenue   IEEE1   East CC Central Costs   283.50   Children's Services   Educ Fossway S/Start   Supplies & Services   260/22014 CLOWNING AROUND   6164967 Revenue   IEEE1   East CC Central Costs   283.50   Children's Services   Educ Fossway S/Start   Supplies & Services   260/22014 CLOWNING AROUND   6164967 Revenue   IEEE1   East CC Central Costs   283.50   Children's Services   Educ Fossway S/Start   S								
Children's Services								
Children's Services		•						
Children's Services   Educ Fossway S/Start   Supplies & Services   27/02/2014 CLOWNING APOUND   6199667 Revenue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway S/Start   Supplies & Services   27/02/2014 CLOWNING APOUND   6199678 Revenue   1EEE1   East CC Central Costs   378.00   Children's Services   Educ Fossway S/Start   Supplies & Services   26/02/2014 CLOWNING APOUND   6193678 Revenue   1EEE1   East CC Central Costs   283.50   Children's Services   Educ Fossway S/Start   Supplies & Services   26/02/2014 CLOWNING APOUND   6193478 Revenue   1EEE1   East CC Central Costs   283.50   Children's Services   Children's Services   Supplies & Services   26/02/2014 CLOWNING APOUND   6193478 Revenue   1EEE1   East CC Central Costs   283.50   Children's Services   Children's Services   Supplies & Services   26/02/2014 CLOYDE CHEMIST   6194393 Revenue   1MD71   Family and Parenting Support   341.25   Adult and Culture   Social Services - Social Care Payments   20/02/2014 CLYDE CHEMIST   6194393 Revenue   1ML10   Pt - Drugs and alcohol   775.00   Adult and Culture   Social Services - Social Care Payments   20/02/2014 CLYDE CHEMIST   6194393 Revenue   1ML10   Pt - Sexual health - Coeption   67.80   Adult and Culture   Social Services - Social Care Payments   20/02/2014 CLYDE CHEMIST   6194393 Revenue   1MC10   Pt - Sexual health - Coeption   67.80   Adult and Culture   Social Services - Social Care Payments   20/02/2014 CLYDE CHEMIST   6194393 Revenue   1MC10   Pt - Sexual health - Coeption   67.80   Adult and Culture   Social Services - Carefirst   Third Party Payments   11/02/2014 COBLE HOUSE AKARI CARE LTD   6194393 Revenue   1MC20   Ind Res Care Elderly   35.98.08   Adult and Culture   Social Services - Carefirst   Third Party Payments   11/02/2014 COBLE HOUSE AKARI CARE LTD   6194393 Revenue   1MC20   Ind Res Care Elderly   35.98.08   Adult and Culture   Social Services - Carefirst   Third Party Payments   11/02/2014 COBLE HOUSE AKARI CARE LTD   6194393 Revenue   1MC20   Ind Res Care El							East CC Central Costs	
Childrens Services	Children's Services	Educ Fossway S/Start	Supplies & Services	25/02/2014 CLOWNING AROUND	6162372 Revenue	1EEE1	East CC Central Costs	283.50
Children's Services   Educ Fossway S/Start   Supplies & Services   270,22014 CLOWNING AROUND   615947 Revenue   1EEE   East CC Central Costs   278,500 Children's Services   Educ Fossway S/Start   Supplies & Services   260,22014 CLOWNING AROUND   6163467 Revenue   1EEE   East CC Central Costs   283,50 Children's Services   Supplies & Services   260,22014 CLOWNING AROUND   6163467 Revenue   1EEE   East CC Central Costs   283,50 Children's Services   Supplies & Services   180,22014 CLOWNING AROUND   6163467 Revenue   1EEE   East CC Central Costs   283,50 Children's Services   Supplies & Services   180,22014 CLOWNING AROUND   6163467 Revenue   1EEE   East CC Central Costs   283,50 Children's Services   Supplies & Services   280,22014 CLOWNING AROUND   6163467 Revenue   141,000   Family and parenting Supplies   280,22014 CLOUND CHEMIST   6154308 Revenue   141,000   PH - 5 mode   Ph - 5 mo	Children's Services	Educ Fossway S/Start	Supplies & Services	27/02/2014 CLOWNING AROUND	6159667 Revenue	1EEE1	East CC Central Costs	378.00
Children's Services	Children's Services	Educ Fossway S/Start	Supplies & Services	27/02/2014 CLOWNING AROUND	6159669 Revenue	1EEE1	East CC Central Costs	378.00
Children's Services   Educ Fossway SiStart   Supplies & Services   18/02/2014 CLOWNING AROUND   614856 Revenue   18/02/11   MD71   Family and Parenting Support   341.25   Adult and Culture   Social Services - Social Care Payments   Third Party Payments   20/02/2014 CLYDE CHEMIST   6154330 Revenue   18/02/11   ML1   Pt - Drugs and alcohol   775.00   Adult and Culture   Social Services - Social Care Payments   Third Party Payments   20/02/2014 CLYDE CHEMIST   6154330 Revenue   18/02/11   ML1   Pt - Smoking & Tobacc   1,288.60   Adult and Culture   Social Services - Social Care Payments   Third Party Payments   20/02/2014 CLYDE CHEMIST   6154330 Revenue   18/02/11   ML1   Pt - Smoking & Tobacc   1,288.60   Adult and Culture   Social Services - Social Care Payments   20/02/2014 CLYDE CHEMIST   6154330 Revenue   18/02/11   ML1   Pt - Smoking & Tobacc   1,288.60   Adult and Culture   Social Services - Social Care Payments   20/02/2014 CLYDE CHEMIST   6154330 Revenue   18/02/11   ML1   Pt - Sexual health - C'ception   67.80   Adult and Culture   Social Services - Carefrist   Sales, Fees & Charges   11/02/2014 COBLE HOUSE AKARI CARE LTD   6143032 Revenue   18/02/11   ML1   MUstring Care Elderty   -1,637.88   Adult and Culture   Social Services - Carefrist   Third Party Payments   11/02/2014 COBLE HOUSE AKARI CARE LTD   6143032 Revenue   18/02/11   ML1   MUstring Care Elderty   -3,536.08   ML1   MUst	Children's Services	Educ Fossway S/Start	Supplies & Services	27/02/2014 CLOWNING AROUND	6159678 Revenue	1EEE1	East CC Central Costs	378.00
Children's Services   Children's Services   Children's Services   Supplies & Services   18/02/2014   CLOWNING AROUND   6148561 Revenue   1ML7   Family and Parenting Support   341.25   Adult and Cultrue   Social Services - Social Care Payments   Third Party Payments   20/02/2014   CLYDE CHEMIST   6154330 Revenue   1ML1   PH - Smoking & Tobacco   1.288.60   Adult and Cultrue   Social Services - Social Care Payments   20/02/2014   CLYDE CHEMIST   6154330 Revenue   1ML1   PH - Smoking & Tobacco   1.288.60   Adult and Cultrue   Social Services - Social Care Payments   20/02/2014   CLYDE CHEMIST   6154330 Revenue   1ML1   PH - Smoking & Tobacco   1.288.60   Adult and Cultrue   Social Services-Carefirst   Sales, Fees & Charges   11/02/2014   COBLE HOUSE AKARI CARE LTD   6143032 Revenue   1MC2   1MC1   Ind Nursing Care Elderly   1.637.68   Adult and Cultrue   Social Services-Carefirst   Third Party Payments   11/02/2014   COBLE HOUSE AKARI CARE LTD   6143032 Revenue   1MC2   1MC1   Ind Nursing Care Elderly   1.537.68   Adult and Cultrue   Social Services-Carefirst   Third Party Payments   11/02/2014   COBLE HOUSE AKARI CARE LTD   6143032 Revenue   1MC2   1MC1   Ind Nursing Care Elderly   3.536.08   Adult and Cultrue   Adult Services   Supplies & Services   14/02/2014   COBLE HOUSE AKARI CARE LTD   6143032 Revenue   1MC2   1MC1   Ind Nursing Care Elderly   3.536.08   Adult and Cultrue   Adult Services   Supplies & Services   14/02/2014   COBLE HOUSE AKARI CARE LTD   6144104 Revenue   1MC2   1MC1   Ind Nursing Care Elderly   3.536.08   Adult and Cultrue   Adult Services   Supplies & Services   14/02/2014   COBLE HOUSE AKARI CARE LTD   6144104 Revenue   1MC2   1MC1   Ind Nursing Care Elderly   3.536.08   Adult and Cultrue   Adult Services   Supplies & Services   14/02/2014   COBLE HOUSE AKARI CARE LTD   61441032 Revenue   1MC2   1MC1   Ind Nursing Care Elderly   3.536.08   Adult and Cultrue   Adult Services   Services   Supplies & Services   14/02/2014   COBLE HOUSE AKARI CARE LTD   6143032 Revenue   1MC2   1MC1   1MC1	Children's Services		Supplies & Services					
Adult and Culture Social Services - Social Care Payments Adult and Culture Social Services - Social Care Payments Third Party Payments 20/02/2014 CLYDE CHEMIST 6154330 Revenue 1ML10 PH - Drugs and alcohol .2758.00 Adult and Culture Social Services - Social Care Payments Third Party Payments 20/02/2014 CLYDE CHEMIST 6154330 Revenue 1ML10 PH - Sexual health - Coeption 67.80 Adult and Culture Social Services - Carefirst Sales, Fees & Charges 11/02/2014 COBLE HOUSE AKARI CARE LTD 6143032 Revenue 1MG0 Ind Nursing Care Elderly 1.637.88 Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2014 COBLE HOUSE AKARI CARE LTD 6143032 Revenue 1MG0 Ind Nursing Care Elderly 1.717.04 Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 COBLE HOUSE AKARI CARE LTD 6143032 Revenue 1MG0 Ind Nursing Care Elderly 1.717.04 Adult and Culture Adult Services-Carefirst Third Party Payments 11/02/2014 COBLE HOUSE AKARI CARE LTD 6143032 Revenue 1MG0 Ind Nursing Care Elderly 1.717.04 Adult and Culture Adult Services-Supp Supplies & Services 14/02/2014 COBLE HOUSE AKARI CARE LTD 6143032 Revenue 1MG0 Ind Nursing Care Elderly 1.717.04 Adult and Culture Adult Services-Supp Supplies & Services 14/02/2014 COBLE HOUSE AKARI CARE LTD 6143032 Revenue 1MG0 Ind Res Care Elderly 1.717.04 Adult and Culture Adult Services Supplies & Services 10/02/2014 COCA-COLA ENTERPRISES LTD 614408 Revenue 1MF0 Phy Disability-Sensory Support 540.55 Environment & Regeneration E & R School Meals Supplies & Services 20/02/2014 COCA-COLA ENTERPRISES LTD 614635 Revenue 1KF04 Staff Restaurant 291.14 Environment & Regeneration E & R School Meals Supplies & Services 60/02/2014 COCA-COLA ENTERPRISES LTD 6166818 Revenue 1KF04 Staff Restaurant 291.14 Environment & Regeneration E & R School Meals Supplies & Services 60/02/2014 COLA SLTD 6166818 Revenue 1KF04 Staff Restaurant 291.14 Environment & Regeneration E & R School Meals Supplies & Services 20/02/2014 COLA SLTD 6166818 Revenue 1KF04 Staff Restaurant 291.14 Environment & Regeneration								
Adult and Culture         Social Services - Social Care Payments         Third Party Payments         20/02/2014 CLYDE CHEMIST         6154330 Revenue         IML11         PH - Smoking & Tobacco         1,288.60           Adult and Culture         Social Services - Social Care Payments         Third Party Payments         20/02/2014 CDBE HOUSE AKARI CARE LTD         6154330 Revenue         IML10         PH - Smoking & Tobacco         1,288.60           Adult and Culture         Social Services - Carefirst         Sales, Fees & Charges         11/02/2014 COBLE HOUSE AKARI CARE LTD         6143032 Revenue         IMG10         Ind Nursing Care Elderly         4.69.12           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 COBLE HOUSE AKARI CARE LTD         6143032 Revenue         IMG10         Ind Nursing Care Elderly         4.69.12           Adult and Culture         Adult services-Carefirst         Third Party Payments         11/02/2014 COBLE HOUSE AKARI CARE LTD         61440302 Revenue         IMG10         Ind Newson         Ind Newson         Ind Newson         Ind Newson         IMG10         Ind Newson         Ind Newson         Ind Newson         IMG10         Ind Newson         Ind Social Services Carefirst         Adult and Culture         Adult services Services         Charge Services         11/02/2014 COBLA STD         6148035 Revenue         IMG10         Ind Newson<								
Adult and Culture         Social Services - Social Care Payments         Third Party Payments         20/02/2014 CLYDE CHEMIST         6154330 Revenue         IML10         PH - Sexual Bachth - Cception         67.80           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         11/02/2014 COBLE HOUSE AKARI CARE LTD         6143032 Revenue         IMG10         Ind Nursing Care Elderly         4.69.12           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 COBLE HOUSE AKARI CARE LTD         6143032 Revenue         IMG20         Ind Res Care Elderly         4.59.12           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 COBLE HOUSE AKARI CARE LTD         6143032 Revenue         IMG20         Ind Res Care Elderly         3.536.08           Adult and Culture         Mid Control Mark         Mid Control Ind Res Care Elderly         3.536.08           Adult and Culture         Expriment & Regeneration								
Adult and Culture								
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Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 COBLE HOUSE AKARI CARE LTD         6149032 Revenue         1MG10         Ind Nursing Care Elderly         3,536.08           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 COBLE HOUSE AKARI CARE LTD         614401 Revenue         1MG10         Ind Nursing Care Elderly         1,717.04           Adult and Culture         Adult Services-Carefirst         Third Party Payments         11/02/2014 COBLE TSYSTEMS LTD         6144104 Revenue         1MH70         Ply Disability-Sensory Support         540.55           Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration         E & R School Meals         Supplies & Services         20/02/2014 COCA-COLA ENTERPRISES LTD         613555 Revenue         1KF04         Staff Restaurant         327.90           Environment & Regeneration Environment & Regeneration Environment & Regeneration         E & R School Meals         Supplies & Services         06/02/2014 COLAS LTD         6166818 Gapital         1KF04         Staff Restaurant         291.18           Environment & Regeneration Environment & Regeneration Environment & Regeneration         E & R - Technical Consultancy         Premises         28/02/2014 COLAS LTD         6166818 Revenue         1KF04         Staff Restaurant         29.11           Environment & Regene								
Adult and Culture								
Adult and Culture         Adult Serv Sens Supp         Supplies & Services         14/02/2014 COBOLT SYSTEMS LTD         6144104 Revenue         1M-70         Phy Disability-Sensory Support         540.55           Environment & Regeneration Environment & Regeneration Environment & Regeneration E & R School Meals         Supplies & Services         20/02/2014 COCA-COLA ENTERPRISES LTD         613587 Revenue         1KF04         Staff Restaurant         327.90           Environment & Regeneration Environment & Regeneration Environment & Regeneration Exhrical Consultancy         E & R School Meals         Supplies & Services         60/02/2014 COCA-COLA ENTERPRISES LTD         6136287 Revenue         1KF04         Staff Restaurant         291.18           Environment & Regeneration Exhrical Consultancy         Capital Expenditure         28/02/2014 COLAS LTD         6168818 Revenue         1KF04         Staff Restaurant         291.18           Environment & Regeneration Exhrical Consultancy         Premises         28/02/2014 COLAS LTD         6168818 Revenue         1KF04         Staff Restaurant         291.18           Environment & Regeneration Exhrical Consultancy         Premises         28/02/2014 COLAS LTD         6168818 Revenue         1KTCF         Insurance Recoverables         8.131.73           Environment & Regeneration Exhrical Consultancy         Premises         25/02/2014 COLAS LTD         6161478 Revenue         1KTCF         Insurance								
Environment & Regeneration   E & R School Meals   Supplies & Services   10/02/2014 COCA-COLA ENTERPRISES LTD   6135687 Revenue   1KFR3   Sacred Heart Academy   371.90			, ,				,	
Environment & Regeneration E & R School Meals Supplies & Services 05/02/2014 COCA-COLA ENTERPRISES LTD 6131525 Revenue E & R School Meals Supplies & Services 05/02/2014 COCA-COLA ENTERPRISES LTD 6131525 Revenue E & R School Meals Supplies & Services 05/02/2014 COLA-COLA ENTERPRISES LTD 6131525 Revenue E & R School Meals Supplies & Services 05/02/2014 COLA-COLA ENTERPRISES LTD 6131525 Revenue E & R School Meals Supplies & Services 05/02/2014 COLA-COLA ENTERPRISES LTD 6168818 Revenue E R September of E & R School Meals Supplies & Services 28/02/2014 COLA-COLA ENTERPRISES LTD 6168818 Revenue ER - Technical Consultancy Premises 28/02/2014 COLA-S LTD 6168818 Revenue ER - Technical Consultancy Premises 28/02/2014 COLA-S LTD 616478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 616478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 616478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 616478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 616478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 COLA-S LTD 6161478 Revenue ER - Technical Consultancy Premises 25/02/2014 CO								
Environment & Regeneration E & R School Meals Supplies & Services 06/02/2014 COCA-COLA ENTERPRISES LTD 613525 Revenue EAR - Technical Consultancy Premises 28/02/2014 COLAS LTD 6166818 Revenue INT-CF Insurance Recoverables 8,311.87 Environment & Regeneration EAR - Technical Consultancy Premises 28/02/2014 COLAS LTD 6166818 Revenue INT-CF Insurance Recoverables 8,311.87 Environment & Regeneration EAR - Technical Consultancy Premises 28/02/2014 COLAS LTD 6166818 Revenue INT-CF Insurance Recoverables 8,311.87 Environment & Regeneration EAR - Technical Consultancy Premises 25/02/2014 COLAS LTD 616478 Revenue INT-CF Insurance Recoverables 47,183.41 Environment & Regeneration EAR - Technical Consultancy Premises 25/02/2014 COLAS LTD 6161478 Revenue INT-CF Insurance Recoverables 47,183.41 Environment & Regeneration EAR - Technical Consultancy Premises 25/02/2014 COLAS LTD 6161478 Revenue INT-CF Insurance Recoverables 47,183.41 Environment & Regeneration EAR - Technical Consultancy Premises 25/02/2014 COLAS LTD 6161478 Revenue INT-CF Insurance Recoverables 47,183.41 Environment & Regeneration EAR - Technical Consultancy Premises 25/02/2014 COLAS LTD 6161478 Revenue INT-CF Insurance Recoverables 47,183.41 Environment & Regeneration EAR - Technical Consultancy Premises 25/02/2014 COLAS LTD 6161478 Revenue INT-CF Insurance Recoverables 47,183.41 Arbor Team 10,544.24 Arbor Team 11,02/2014 COLLINGWOOD COURT 6142767 Revenue ING20 Ind Res Care Elderly Ind Res Care Elderl								
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Chief Executive's CD - Support Services Supplies & Services 21/02/2014 COMENSURA LTD 6152197 Revenue 1FR12 Agency Contract Suspense 7,094.26								
	Uniet Executive's	CD - Support Services	Supplies & Services	21/02/2014 COMENSURA LTD	6152197 Revenue	1FR12	Agency Contract Suspense	7,094.26

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		e Cost Centre Name	Total
Chief Executive's	CD - Support Services	Supplies & Services	21/02/2014 COMENSURA LTD	6152196 Revenue	1FR12	Agency Contract Suspense	1,649.91
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014 COMENSURA LTD	6151531 Revenue	1FR12	Agency Contract Suspense	1,262.44
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014 COMENSURA LTD	6151548 Revenue		Agency Contract Suspense	5,791.52
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014 COMENSURA LTD	6151550 Revenue		Agency Contract Suspense	1,528.90
Chief Executive's	CD - Support Services	Supplies & Services	19/02/2014 COMENSURA LTD	6151551 Revenue		Agency Contract Suspense	3,843.78
Chief Executive's	CD - Support Services	Supplies & Services	13/02/2014 COMENSURA LTD	6145285 Revenue		Agency Contract Suspense	1,115.41
Chief Executive's	CD - Support Services	Supplies & Services	13/02/2014 COMENSURA LTD	6145286 Revenue		Agency Contract Suspense	3,787.73
Chief Executive's	CD - Support Services	Supplies & Services	28/02/2014 COMENSURA LTD	6167241 Revenue		Agency Contract Suspense	1,262.44
Chief Executive's	CD - Support Services	Supplies & Services	28/02/2014 COMENSURA LTD	6167242 Revenue		Agency Contract Suspense	5,556.09
Children's Services	Invoice	Supplies & Services	20/02/2014 COMENSURA LTD	6152402 Revenue		Agency Contract Suspense	1,616.84
Children's Services	Invoice	Supplies & Services	26/02/2014 COMENSURA LTD	6152406 Revenue		Agency Contract Suspense	7,135.84
Children's Services	Educ School Planning	Supplies & Services	12/02/2014 COMENSURA LTD	6133414 Revenue		Agency Contract Suspense	853.22
Children's Services	Educ School Planning	Supplies & Services	05/02/2014 COMENSURA LTD	6125840 Revenue		Agency Contract Suspense	2,040.71
Children's Services	Educ School Planning	Supplies & Services	19/02/2014 COMENSURA LTD	6139256 Revenue		Agency Contract Suspense	956.70
Children's Services	Educ School Planning	Supplies & Services	26/02/2014 COMENSURA LTD	6145241 Revenue		Agency Contract Suspense	1,613.14
Environment & Regeneration		Supplies & Services	12/02/2014 COMENSURA LTD	6132579 Revenue		Agency Contract Suspense	2,142.01
Environment & Regeneration		Supplies & Services	20/02/2014 COMENSURA LTD	6148529 Revenue		Agency Contract Suspense	36,418.47
Environment & Regeneration		Supplies & Services	18/02/2014 COMENSURA LTD	6142983 Revenue		Agency Contract Suspense	22,264.59
Environment & Regeneration		Supplies & Services	24/02/2014 COMENSURA LTD	6153435 Revenue		Agency Contract Suspense	32,835.98
•		Supplies & Services	19/02/2014 COMENSURA LTD	6139487 Revenue		Agency Contract Suspense	13,197.62
Adult and Culture	Social Services	Third Party Payments	05/02/2014 COMFORT CALL LTD	6136884 Revenue		Extra Care Housing	17,556.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 COMFORT HOUSE	6143024 Revenue		Ind Res Care Elderly	-14,930.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 COMFORT HOUSE	6143025 Revenue		Ind Res Care Elderly	303.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 COMFORT HOUSE	6143024 Revenue		Ind Res Care Elderly	49,044.54
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	10/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	03/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	18/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	26/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	-12.29
Adult and Culture	Social Services-Care Support	Third Party Payments	10/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	11,547.12
Adult and Culture	Social Services-Care Support	Third Party Payments	03/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	24,986.61
Adult and Culture	Social Services-Care Support	Third Party Payments	10/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	6,305.21
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	24,172.71
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	414.84
Adult and Culture	Social Services-Care Support	Third Party Payments	26/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	17,136.17
Adult and Culture	Social Services-Care Support	Third Party Payments	26/02/2014 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			SP Block Subsidy	5,173.63
	NS: Energy	Supplies & Services	11/02/2014 COMMERCIAL SURVEYING HEREFORD	6142459 Revenue		Asset Transfers	380.00
Environment & Regeneration	37	Supplies & Services	11/02/2014 COMMERCIAL SURVEYING HEREFORD	6142460 Revenue		Asset Transfers	750.00
Environment & Regeneration		Supplies & Services	10/02/2014 COMMERCIAL SURVEYING HEREFORD	6126943 Revenue		Asset Transfers	380.00
Environment & Regeneration		Supplies & Services	24/02/2014 COMMERCIAL SURVEYING HEREFORD	6152036 Revenue		Asset Transfers	700.00
Environment & Regeneration		Supplies & Services	19/02/2014 COMMERCIAL SURVEYING HEREFORD	6152037 Revenue		Asset Transfers	575.00
Environment & Regeneration		Supplies & Services	14/02/2014 COMMERCIAL SURVEYING HEREFORD	6126938 Revenue		Asset Transfers	420.00
Environment & Regeneration		Supplies & Services	14/02/2014 COMMERCIAL SURVEYING HEREFORD	6126940 Revenue		Asset Transfers	380.00
Environment & Regeneration		Supplies & Services	20/02/2014 COMMUNITY FURNITURE SERVICE	6144455 Revenue		Waste Disposal General O/H	1,178.23
Environment & Regeneration		Supplies & Services	14/02/2014 COMMUNITY FURNITURE SERVICE	6144456 Revenue		Waste Disposal General O/H	1,627.10
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 COMMUNITY INTEGRATED CARE	6155876 Revenue		Dom Care Family/Carer LD	3,159.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 COMMUNITY INTEGRATED CARE	6143019 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 COMMUNITY INTEGRATED CARE	6143019 Revenue		Ind Res Care LD	2,505.44
Children's Services	Childrens Services Support	Third Party Payments	14/02/2014 COMMUNITY INTEGRATED CARE 14/02/2014 COMMUNITY TRANSPORT	6145457 Revenue 6146664 Revenue		CWD Care Packages	3,262.00 560.00
Adult and Culture	EEC Homeless	Supplies & Services	28/02/2014 COMPASS COMPUTER CONSULTANTS LTD	6166816 Revenue		Housing & Welfare Rights	
Adult and Culture Chief Executive's	AS - Learning City CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	27/02/2014 COMPUTACENTER (UK) LTD	6140255 Revenue		Newcastle City Learning Technical Refresh	660.00 13,404.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CONIFER LODGE	6142791 Revenue		Ind Nursing Care MH	3,707.16
	NS: D&CS Support Services		04/02/2014 CONSTRUCTING COMMUNITIES CIC	6136725 Revenue			4,534.72
		Supplies & Services		6161112 Revenue		R & M Trading Architecture Building Design	
	NS: Admin & Finance	Supplies & Services	25/02/2014 CONSTRUCTING EXCELLENCE IN THE N.E. 18/02/2014 CONSTRUCTIONLINE	6149739 Revenue		0 0	360.00
	NS: D&CS Support Services Social Services-Carefirst	Supplies & Services		6142834 Revenue		Building Contracts	880.00
Adult and Culture		Third Party Payments	11/02/2014 CONVENT HOUSE CARE HOME			Ind Nursing Care Elderly	2,191.16 455.40
Children's Services	Bridges School	Supplies & Services	11/02/2014 COOL MILK AT SCHOOL	6139292 Revenue		Bridgewater Centre	
Chief Executive's	CD - Legal Services	Supplies & Services	18/02/2014 COOPERATIVE FUNERAL SERVICE	6149089 Revenue		Coroner	1,140.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/02/2014 COQUET TRUST	6142870 Revenue		Dom Care Own Tenancy LD	432.00
Adult and Culture	Adult Serv Finance	Third Party Payments	12/02/2014 COQUET TRUST	6142869 Revenue		Dom Care Own Tenancy LD	288.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014 COQUET TRUST	6140440 Revenue		Dom Care Family/Carer LD	2,992.35
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 COQUET TRUST	6153384 Revenue		Dom Care Family/Carer LD	1,248.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 COQUET TRUST	6153385 Revenue		Dom Care Own Tenancy LD	1,224.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 COQUET TRUST	6153386 Revenue		Dom Care Own Tenancy LD	276.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014 COQUET TRUST	6164271 Revenue		Dom Care Family/Carer LD	300.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014 COQUET TRUST	6164274 Revenue		Dom Care Family/Carer LD	1,038.00
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014 COQUET TRUST	6164599 Revenue		Dom Care Own Tenancy LD	342.00
	Adult Serv Finance	Third Party Payments	27/02/2014 COQUET TRUST	6164270 Revenue		Dom Care Own Tenancy LD	540.00
Adult and Culture Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 COQUET TRUST	6165112 Revenue		Dom Care Family/Carer LD	738.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 COQUET TRUST	6165113 Revenue		Dom Care Own Tenancy LD	1,174.20
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 COQUET TRUST	6165114 Revenue		Dom Care Own Tenancy LD	1,482.00
Adult and Culture	Social Services	Supplies & Services	25/02/2014 COQUET TRUST	6156078 Revenue		Service Users Funds	1,862.28
Adult and Culture	Social Services	Supplies & Services	25/02/2014 COQUET TRUST	6162265 Revenue		Service Users Funds	716.40
Adult and Culture	Social Services Social Services	Supplies & Services	25/02/2014 COQUET TRUST	6162266 Revenue		Service Users Funds Service Users Funds	2,522.72
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	26/02/2014 COQUET TRUST 14/02/2014 COQUET TRUST	6154346 Revenue 6145326 Revenue		Service Users Funds Service Users Funds	1,026.12 1,862.28
Adult and Culture	Social Services	Supplies & Services Supplies & Services	17/02/2014 COQUET TRUST	6144420 Revenue		Service Users Funds Service Users Funds	1,026.12
Adult and Culture	Social Services	Supplies & Services Supplies & Services	17/02/2014 COQUET TRUST	6147810 Revenue		Service Users Funds Service Users Funds	2,522.72
Adult and Culture	Social Services	Supplies & Services	17/02/2014 COQUET TRUST	6147811 Revenue		Service Users Funds	716.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 COQUET TRUST	6152103 Revenue		Ind Supported Living LD	-2,241.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 COQUET TRUST	6152103 Revenue		Ind Supported Living LD	-3,784.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 COQUET TRUST	6153849 Revenue		Dom Care Own Tenancy LD	4,374.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 COQUET TRUST	6153849 Revenue	1MK55	Dom Care Family/Carer LD	240.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 COQUET TRUST	6153849 Revenue	3WH96	Continuing Care-Dom Payments	471.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 COQUET TRUST	6152103 Revenue	1MK50	Ind Supported Living LD	48,848.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 COQUET TRUST	6152103 Revenue	3WH96	Continuing Care-Dom Payments	4,752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 COQUET TRUST	6153849 Revenue		Dom Care Own Tenancy LD	5,412.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 COQUET TRUST	6153849 Revenue		Dom Care Family/Carer LD	1,552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 COQUET TRUST	6152103 Revenue		Ind Supported Living LD	114,876.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 COQUET TRUST	6152103 Revenue		Continuing Care-Dom Payments	19,436.80
Children's Services	Childrens Services Support	Third Party Payments	11/02/2014 COQUET TRUST	6142719 Revenue		CWD Care Packages	560.00
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014 COQUET TRUST	6163870 Revenue		CWD Care Packages	560.00
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014 COQUET TRUST	6163945 Revenue		CWD Care Packages	448.00
Environment & Regeneration	NS: Asset Man	Premises	07/02/2014 CORDALE INDUSTRIAL SERVICES LIMITED		1DY54	Blackfriars	265.00
Environment & Regeneration	NS: Asset Man	Premises	17/02/2014 CORDALE INDUSTRIAL SERVICES LIMITED	6130006 Revenue		Misc Corporate Estates	850.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 CORDINGLEY HOUSE	6142768 Revenue		Ind Supported Living LD	-311.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CORDINGLEY HOUSE			Ind Supported Living LD	4,138.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CORDINGLEY HOUSE	6142768 Revenue		Continuing Care	1,773.76
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 CORE ASSETS FOSTERINGLTD		1MC22	IND Sector Foster Carer Costs	72,872.04
Children's Services	Educ School Planning	Transport	12/02/2014 CORE ASSETS FOSTERINGLTD 28/02/2014 CORE ASSETS FOSTERINGLTD	6144603 Revenue 6166659 Revenue	1MC22	IND Sector Foster Carer Costs	1,469.24
Children's Services Environment & Regeneration	Educ School Planning Allendale Rd	Transport Supplies & Services	24/02/2014 CORNETON ELECTRONICS	6159549 Revenue		IND Sector Foster Carer Costs Electrical Stand Alone Works	397.44 362.56
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	20/02/2014 CORMETON ELECTRONICS	6153370 Revenue		Electrical Stand Alone Works	410.59
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services Supplies & Services	25/02/2014 CORMETON ELECTRONICS	6162198 Revenue		Response Central	400.00
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		i2- Byker NEC	856.52
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		i8 - Lynwood NEC	17.67
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		i4- Quayside NEC	1,212.67
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		i6- Charlotte Square NEC	505.72
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1DV01	1 Charlotte Square	624.80
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1E31B	PFI Full Services	568.88
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1E462	Dunstanburgh Rd Comm C C P	21.61
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1E465	Willow Avenue Community C C P	42.56
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		C&B CC Central Costs	102.86
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		North Moor CC Central Costs	214.26
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EEG1	W River CC Central Costs	68.51
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		City Library Premises	3,709.95
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA - YHN House	424.08
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		D.H - Queens Court	699.36
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Comm. Centres - Citywide	213.06
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Bereavement Services Overhead	6.82
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1KEWB	Newington Road West Depot	6,090.65
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1KEWD	Rothbury Terrace Depot	479.78
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1KF08	Gosforth Civic Hall	12.95
Chief Executive's Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue	1KKX1	Civic Centre Direct Costs	23,077.06
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue 6155866 Revenue		City Pool Outer West Pool	309.49 896.61
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue		East End Pool	690.06
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue		Elswick Pool	17.67
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Gosforth Pool	710.21
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Walker Activity Dome	2,326.60
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Scotswood Sport Centre	96.41
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		West Denton Comm Assoc	1,783.89
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Iona Place Childrens Unit	239.30
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Lewcock House	2,885.36
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Beech Grove Road	113.78
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Historic Monumnets	13.64
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Guildhall	419.66
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Sherrif Leas	809.88
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Transport Function	763.63
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Shieldfield	810.43
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Byker Trust Heating Costs	7,835.09
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue 6155866 Revenue	1FRAP	Ouseburn Park	363.09
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue		Area West Regen Centre G.H - OAP Bungalows - GEN	77.32 15,036.64
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1KL60	Parks	217.13
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Jesmond Road offices	49.60
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1EPYH	Mill Lane Youth Centre	22.94
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Advisory Services-Citywid	22.38
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Denton Burn Branch Library	76.57
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1FRAM	Brian Roycroft	509.28
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EJ71	Blakelaw Branch Library	681.57
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1HE42	HRA Gosforth NHD office	623.84
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Walker SS	683.54
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Benfield Sports Partner Contrb	17.68
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Furn SVS Office Newburn	77.24
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		John Buddle Business Village	508.78
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Allendale Rd Training Centre	-5.84
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Newington Road East Depot	366.62
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Newburn Activity Centre	275.35
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Other Grounds Depot	167.58
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Blackfriars	-812.41
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		S&M Great North Rd	213.18
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue 6155866 Revenue		Heaton Complex	1,273.07
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue		Waste Disposal Utilities High Bridge Studios & Gallery	686.80 88.04
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY		1MK21	Castle Dene Prev Clavton Road	607.10
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1FRAA	Westgate	509.13
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1FRAD	Blackfriars	131.31
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1EEM6	Woodlands Children's Centre	107.56
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Our Lady & St. Annes R.C. Prmy	686.23
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Bridgewater Centre	283.14
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1E+254	Linhope PRU	17.68
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1E+217	Learning Development Imp Team	111.94
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1HGB5	G.H - Sheltered Housing - GEN	5,663.37
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1HE22	HRA St Anth Sth Nhd	132.92
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EPYE	Raby Street	65.10
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1HEEA	HRA East NHD Mngmnt Gen	20.46
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Gibson St	436.18
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Housing Advice	65.71
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		S&M Jesmond Vale	65.10
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Tenancy Services General	820.78
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Historic & Natural Env	40.59
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		S&M Gosforth SS	387.38
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue 6155866 Revenue		i2- Byker NEC	746.61
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		i8 - Lynwood NEC i4- Quayside NEC	1,692.01 184.45
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		i6- Charlotte Square NEC	117.33
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1DV01	1 Charlotte Square	126.92
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Misc Corporate Estates	17.67
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		PFI Full Services	13,269.73
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1E462	Dunstanburgh Rd Comm C C P	385.79
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1E463	Ryehill Community C C P	744.41
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1E465	Willow Avenue Community C C P	707.57
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EEB1	C&B CC Central Costs	417.29
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EED1	North Moor CC Central Costs	171.19
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EEG1	W River CC Central Costs	326.76
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EEK4	Northern Villages C Centre	142.98
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EJ20	City Library Premises	634.81
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Cee Central Team	224.45
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA - YHN House	2,677.39
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		D.H - Queens Court	6,385.82
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Sheltered HSG-Citywide	1.32
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Comm. Centres - Citywide	737.75
	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KE27	Bereavement Services Overhead	7,912.24
Chief Executive's							
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Hortic Services Overhead	28.10
				6155866 Revenue 6155866 Revenue 6155866 Revenue	1KEWB	Hortic Services Overhead Newington Road West Depot Condercum Road Depot	28.10 1,445.89 790.32

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Rothbury Terrace Depot	153.64
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KEWH	Jesmond Dene Depot	-265.67
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KF08	Gosforth Civic Hall	251.76
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KKX1	Civic Centre Direct Costs	3,292.56
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KKY2	Allendale Accomodation	7,223.11
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL17	Leisure Comm Building R&M	167.45
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL1B	City Pool	4,554.83
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL1C	Outer West Pool	9,335.27
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL1D	East End Pool	7,830.93
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL1E	Elswick Pool	6,125.67
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL1G	Gosforth Pool	8,488.54
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL26	Montagu Full Service	764.65
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL2D	Walker Activity Dome	139.16
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL2F	Scotswood Sport Centre	595.14
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL41	West Denton Comm Assoc	359.66
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1MC05	Slatyford Lane Childrens Unit	481.93
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1MC06	Iona Place Childrens Unit	58.59
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1MC41	Cheviot View	645.61
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1MG23	Harehills	-649.04
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1MG25	Lewcock House	439.33
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1MM23	Community Mntl Hlth was Scrogg	552.64
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1MM30	Beech Grove Road	460.83
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Palatine Products	1,663.82
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Capabilities	259.87
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Welford Centre	2,102.20
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Guildhall	132.99
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Car Parking Infrastructure	445.76
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Grange Day Centre	685.97
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Chirton House	138.37
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Cruddas PK Early Years Centre	837.02
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		NBH CC Central Costs	347.77
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY			Sherrif Leas	195.09
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Mansion House	1,734.29
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1MR58	Transport Function	301.62
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Shieldfield	61.05
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY			Galafield	993.44
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1VH22	Temporary Accommodation Prem	2,199.34
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Byker Trust Heating Costs	13,239.54
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Ouseburn Park	93.06
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Area West Regen Centre	1,258.17
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Leazes Park	38.76
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		G.H - OAP Bungalows - GEN	38,894.26
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		D.H - Cruddas Park	11,408.87
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Parks	1,006.94
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Jesmond Road offices	29.14
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Heaton Park Building	13.96
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Advisory Services-Citywid	371.48
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Denton Burn Branch Library	554.47
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Brian Roycroft	2,782.84
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Blakelaw Branch Library	135.16
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Gosforth NHD office	96.19
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Your Choice Homes	18.60
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Newburn Branch Library	418.71
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Walker SS	82.25
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue		High Heaton Branch Library	448.02
				6155866 Revenue		D.H - St Annes	
Chief Executive's Chief Executive's	Utilities Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Benfield Sports Partner Contrb	10,286.97
	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Furn SVS Office Newburn	2,807.55
Chief Executive's		Premises	21/02/2014 CORONA ENERGY				1,345.04
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		John Buddle Business Village	451.48
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Graham Park Road	2,159.02
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Allendale Rd Training Centre	10.65
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Newington Road East Depot	2,532.45
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Brunswick Park Ind Est Units	16.43
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Newburn Activity Centre	995.02
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Other Grounds Depot	9.00
					1DVE1	Dischifulant	1 010 25
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Blackfriars	1,810.35
Chief Executive's Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1DQ99	S&M Management	137.64
Chief Executive's					1DQ99 1DQ8D		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Waste Disposal Utilities	41.32
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		CSC Denton	960.64
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		High Bridge Studios & Gallery	2,057.94
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Phillipson Street	105.09
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue 6155866 Revenue	1MK21	Castle Dene Prev Clayton Road Westgate	137.64 8,246.12
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY 21/02/2014 CORONA ENERGY	6155866 Revenue		Woodlands Children's Centre	37.82
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Bridgewater Centre	1,704.79
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Linhope PRU	2,305.07
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Learning Development Imp Team	185.97
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY		1HGB5	G.H - Sheltered Housing - GEN	18,897.76
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA FamilyIntervention Project	23.56
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1HE84	HRA Westgate NHDoff Prspct HS	470.90
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1EPYA	Benwell Play Centre	62.31
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1HEEA	HRA East NHD Mngmnt Gen	54.81
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue	1KL2C	Gibson St	97.88
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Housing Advice	176.52
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Phy Dis - Supportd & Oth Accm	69.12
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		S&M Jesmond Vale	258.61
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Lansdowne Crescent Hostel	326.89
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		HRA Tenancy Services General	183.45
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Callerton House	62.00
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		Historic & Natural Env	219.08
Chief Executive's	Utilities	Premises	21/02/2014 CORONA ENERGY	6155866 Revenue		S&M Gosforth SS	68.51
HRA	HRA General	Premises	05/02/2014 CORONA ENERGY		1VH07	Byker Trust Heating Costs	107,630.38
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/02/2014 COSY	6130056 Revenue 6130056 Revenue		Denton Westerhope Childre Cont	40.67 219.00
Children's Services Adult and Culture	Educ Newbiggin S/Start Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	06/02/2014 COSY 11/02/2014 COTSWOLD SPA RETIREMENT HOTELS		1MG10	Denton Westerhope Childrn Cent Ind Nursing Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 COTSWOLD SPA RETIREMENT HOTELS	6143046 Revenue		Ind Nursing Care Elderly  Ind Nursing Care Elderly	1,889.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 COUNTRYWIDE CARE HOMES		1MG10	Ind Nursing Care Elderly	-537.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 COUNTRYWIDE CARE HOMES		1MG20	Ind Res Care Elderly	-546.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 COUNTRYWIDE CARE HOMES	6161337 Revenue		Ind Res Care Elderly	1,802.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 COUNTRYWIDE CARE HOMES	6161337 Revenue		Ind Nursing Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6161318 Revenue		Ind Res Care Elderly	-450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 COUNTRYWIDE CARE HOMES LTD T/A EARSDON	6161318 Revenue	1MG20	Ind Res Care Elderly	1,717.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 COURT CARE HOME	6142836 Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 COURT CARE HOME	6142836 Revenue	1MK20	Ind Res Care LD	5,455.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 CRAGHALL	6161296 Revenue		Ind Res Care Elderly	-986.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6161296 Revenue		Ind Res Care Elderly	-1,721.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 CRAGHALL	6161296 Revenue		Ind Res Care Elderly	5,950.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 CRAGHALL	6161296 Revenue		Ind Res Care Elderly	1,696.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 CRAGSTON COURT	6161316 Revenue		Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 CRAGSTON COURT	6161316 Revenue		Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 CRAGSTON COURT	6161316 Revenue		Ind Nursing Care Elderly	7,049.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 CRAGSTON COURT	6161316 Revenue		Ind Nursing Care MH	22,243.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2014 CRAGSTON COURT 11/02/2014 CRAMLINGTON HOUSE CARE HOME	6161374 Revenue 6142830 Revenue		Ind Nursing Care Elderly	439.16 -2,209.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2014 CRAMLINGTON HOUSE CARE HOME 11/02/2014 CRAMLINGTON HOUSE CARE HOME	6142830 Revenue		Ind Res Care Elderly Ind Res Care Elderly	8,017.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014 CRANLEA N H	6142851 Revenue		Ind Sector Client Loan Fund	3,521.40
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014 CRANLEA N H	6142851 Revenue		Ind Sector Client Loan Fund	1,592.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 GRANLEA N H		1MG20	Ind Res Care Elderly	-4,164.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 CRANLEA N H		1MG20	Ind Res Care Elderly	-1,983.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CRANLEA N H		1MG20	Ind Res Care Elderly	36,576.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CRANLEA N H		1MG20	Ind Res Care Elderly	9,503.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 CRANLEA N H	6142851 Revenue	3WH93	Continuing Care	-15,832.57
Environment & Regeneration	Facility Services Store	Supplies & Services	24/02/2014 CRB SOLUTIONS	6151307 Revenue	1KFN7	Gosforth Jnr Academy	285.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	21/02/2014 CREATIVE SPACE MANAGEMENT LTD	6156228 Revenue	1V605	Toffee Factory	3,000.00
Chief Executive's	CD - Audit, Insurance & Risk NOR	Supplies & Services	13/02/2014 CRIF DECISION SOLUTIONS LTD	6145337 Revenue	3RM18	Insurance Control Susp-Financ	10,000.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/02/2014 CRISIS UK	6145495 Revenue	1EA65	Skills For Jobs Project	312.50
Children's Services	Educ Cowgate S/Start	Supplies & Services	27/02/2014 CROCODILE MOBILE CRECHE	6165190 Revenue		C&B CC Central Costs	555.00
Environment & Regeneration		Supplies & Services	21/02/2014 CROMWELL POLYTHENE LTD	6153681 Revenue		Other Stores Stock Account	2,079.60
Environment & Regeneration		Supplies & Services	04/02/2014 CROMWELL POLYTHENE LTD	6136514 Revenue		Other Stores Stock Account	2,079.60
Environment & Regeneration		Supplies & Services	20/02/2014 CROMWELL POLYTHENE LTD	6152703 Revenue		Highways Stock Account	866.50
Environment & Regeneration		Supplies & Services	12/02/2014 CROSSLING LTD	6105680 Revenue		Other Stores Stock Account	253.73
Environment & Regeneration		Supplies & Services	12/02/2014 CROSSLING LTD	6105680 Revenue		Other Stores Stock Account	60.43
Environment & Regeneration		Supplies & Services	20/02/2014 CROSSLING LTD	6148932 Revenue		Mechanical Stand Alone Works	372.85
Environment & Regeneration		Supplies & Services	20/02/2014 CROSSLING LTD	6148950 Revenue		Response East	299.00
Environment & Regeneration		Supplies & Services	20/02/2014 CROSSLING LTD	6149020 Revenue		Other Stores Stock Account	182.30
Environment & Regeneration	Alleridate building	Supplies & Services	06/02/2014 CROSSLING LTD	6131763 Revenue	SKIIVID	Other Stores Stock Account	399.68

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	06/02/2014 CROSSLING LTD	6131766 Revenue		Gas Serv East	290.00
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014 CROSSLING LTD	6131777 Revenue	3KIMD	Other Stores Stock Account	452.52
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014 CROSSLING LTD	6131795 Revenue	1KR1C	Response Central	279.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 CROSSLING LTD	6149020 Revenue	3KIMD	Other Stores Stock Account	91.50
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014 CROSSLING LTD	6131729 Revenue		Other Stores Stock Account	243.16
Environment & Regeneration		Supplies & Services	18/02/2014 CROSSLING LTD	6149092 Revenue		Other Stores Stock Account	234.58
Environment & Regeneration		Supplies & Services	18/02/2014 CROSSLING LTD		3KIMD	Other Stores Stock Account	802.71
Environment & Regeneration		Supplies & Services	18/02/2014 CROSSLING LTD	6131729 Revenue		Other Stores Stock Account	178.30
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	18/02/2014 CROSSLING LTD 18/02/2014 CROSSLING LTD	6149092 Revenue 6149155 Revenue		Other Stores Stock Account Other Stores Stock Account	67.76 67.43
Environment & Regeneration		Supplies & Services	27/02/2014 CROSSLING LTD	6160012 Revenue		Minor Works Contracts	70.00
Environment & Regeneration		Supplies & Services	27/02/2014 CROSSLING LTD	6160125 Revenue		Wide District Heating	299.00
Environment & Regeneration		Supplies & Services	27/02/2014 CROSSLING LTD	6160012 Revenue		Minor Works Contracts	210.00
Environment & Regeneration	S .	Supplies & Services	27/02/2014 CROSSLING LTD	6160029 Revenue	3KIMD	Other Stores Stock Account	329.99
Environment & Regeneration	Allendale Building	Supplies & Services	06/02/2014 CROSSLING LTD	6131777 Revenue	3KIMD	Other Stores Stock Account	111.00
Environment & Regeneration		Supplies & Services	20/02/2014 CROSSLING LTD	6148960 Revenue		Other Stores Stock Account	82.00
S .		Supplies & Services	25/02/2014 CROSSLING LTD	6106753 Revenue		Mechanical Stand Alone Works	90.09
Environment & Regeneration		Supplies & Services	06/02/2014 CROSSLING LTD	6131770 Revenue		Other Stores Stock Account	327.20
Environment & Regeneration		Supplies & Services	20/02/2014 CROSSLING LTD	6148960 Revenue		Other Stores Stock Account	174.40
Environment & Regeneration		Supplies & Services	18/02/2014 CROSSLING LTD	6149147 Revenue		Other Stores Stock Account	327.20
Environment & Regeneration		Supplies & Services	25/02/2014 CROSSLING LTD 27/02/2014 CROSSLING LTD	6106753 Revenue 6160119 Revenue		Mechanical Stand Alone Works Other Stores Stock Account	169.03 424.03
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2014 CROSSLING LTD 27/02/2014 CROSSLING LTD	6160133 Revenue		Other Stores Stock Account Other Stores Stock Account	424.03 327.20
Environment & Regeneration		Supplies & Services	24/02/2014 CROSSLING LTD 24/02/2014 CROSSLING LTD	6160088 Revenue		Blacksmiths	313.61
Environment & Regeneration		Supplies & Services	13/02/2014 CROSSLING LTD	6143792 Revenue		Blacksmiths	313.60
Environment & Regeneration	Blacksmiths	Supplies & Services	13/02/2014 CROSSLING LTD	6143792 Revenue		Blacksmiths	-0.02
Environment & Regeneration		Supplies & Services	20/02/2014 CROSSLING LTD	6148894 Revenue	3KIMF	Highways Stock Account	289.66
Environment & Regeneration	Highways	Supplies & Services	20/02/2014 CROSSLING LTD	6148967 Revenue	3KIMF	Highways Stock Account	117.68
Environment & Regeneration		Supplies & Services	06/02/2014 CROSSLING LTD	6131946 Revenue		Highways Stock Account	254.36
Environment & Regeneration	0 ,	Supplies & Services	20/02/2014 CROSSLING LTD	6148967 Revenue		Highways Stock Account	177.00
Environment & Regeneration		Supplies & Services	27/02/2014 CROSSLING LTD	6159977 Revenue		Highways Stock Account	99.84
Environment & Regeneration		Supplies & Services	27/02/2014 CROSSLING LTD		3KIMF	Highways Stock Account	304.64
Environment & Regeneration	0 ,	Supplies & Services	27/02/2014 CROSSLING LTD 27/02/2014 CROSSLING LTD	6159994 Revenue 6160146 Revenue	3KIMF	Highways Stock Account	412.80 52.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	13/02/2014 CROSSLING LTD		3KIMF	Highways Stock Account Highways Stock Account	322.60
Environment & Regeneration		Supplies & Services	13/02/2014 CROSSLING LTD		3KIMF	Highways Stock Account	504.08
Environment & Regeneration		Supplies & Services	27/02/2014 CROSSLING LTD		3KIMF	Highways Stock Account	388.40
Environment & Regeneration		Supplies & Services	27/02/2014 CROSSLING LTD	6160145 Revenue		Highways Stock Account	447.20
Environment & Regeneration		Supplies & Services	27/02/2014 CROSSLING LTD	6160146 Revenue	3KIMF	Highways Stock Account	213.02
Environment & Regeneration	Highways	Supplies & Services	06/02/2014 CROSSLING LTD	6131946 Revenue	3KIMF	Highways Stock Account	92.86
Environment & Regeneration	Highways	Supplies & Services	13/02/2014 CROSSLING LTD	6143100 Revenue		Highways Stock Account	30.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/02/2014 CRUDDAS PARK SURGE			Skills For Jobs Project	416.66
Environment & Regeneration		Supplies & Services	28/02/2014 CRYO SERVICE LTD	6167344 Revenue		East End Pool	490.30
Environment & Regeneration		Supplies & Services	17/02/2014 CRYO SERVICE LTD	6147902 Revenue		Elswick Pool	254.35
Environment & Regeneration Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	26/02/2014 CRYO SERVICE LTD 24/02/2014 CSIT YORKSHIRE LTD	6164148 Revenue 6159764 Revenue		Gosforth Pool IT Management & Admin	297.80 940.00
		Supplies & Services	24/02/2014 CSIT TORKSHIRE LTD 24/02/2014 CSL(COMMUNICATIONS)			Void Service	624.00
HRA	HRA Invest/Del	Supplies & Services	12/02/2014 CUSTOM GROUP LTD	6139649 Revenue		HRA - Investment Related Expe	437.19
HRA	HRA Invest/Del	Supplies & Services	21/02/2014 CUSTOM GROUP LTD	6154428 Revenue		HRA - Investment Related Expe	502.93
HRA	HRA Invest/Del	Transfer Payments	27/02/2014 CUSTOM GROUP LTD	6154429 Revenue		HRA Inv Del-Disabled Adapts	800.56
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014 D R SUMMERS PROPER			Equipt & Adaptations Elderly	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014 D R SUMMERS PROPER			Equipt & Adaptations Elderly	460.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014 D R SUMMERS PROPER			Equipt & Adaptations Elderly	360.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014 D R SUMMERS PROPER			Equipt & Adaptations Elderly	350.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	11/02/2014 D R SUMMERS PROPER			Equipt & Adaptations Elderly	680.00
Adult and Culture Adult and Culture	Adult Serv Occ Therapy Adult Serv Occ Therapy	Supplies & Services Supplies & Services	11/02/2014 D R SUMMERS PROPER 11/02/2014 D R SUMMERS PROPER			Equipt & Adaptations Elderly Equipt & Adaptations Elderly	580.00 300.00
Environment & Regeneration		Supplies & Services	06/02/2014 DAF TRUCKS N.V	6131470 Revenue		Fleet Workshops OH	424.99
Environment & Regeneration		Supplies & Services	21/02/2014 DALESAUNA LTD	6153501 Revenue		Elswick Pool	392.83
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2014 DALESPRINT SUPPLIES			Digital Printing	165.00
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2014 DALESPRINT SUPPLIES			Digital Printing	180.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 DALTONS CARE HOME	6142832 Revenue		Ind Res Care LD	12,600.00
Children's Services	Educ School Planning	Supplies & Services	26/02/2014 DARLINGTON BOROUGH			Childrens Improvement Funding	1,853.84
Chief Executive's	CD - Legal Services	Supplies & Services	20/02/2014 DATASTOR	6152422 Revenue		IT Management & Admin	1,206.44
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	10/02/2014 DATASTOR	6139415 Revenue		IT Management & Admin	497.46
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2014 DATASTOR	6153939 Revenue		Technical Refresh	444.69
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	10/02/2014 DATASTOR	6139470 Revenue		Payroll	290.57
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services Supplies & Services	24/02/2014 DATASTOR	6159821 Revenue		Payroll	322.57
Chief Executive's	CD - Revenues & Benefits	Supplies a Services	20/02/2014 DATASTOR	6154385 Revenue	ICHUI	Revenues & Benefits Managemnt	345.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Democratic Service	Supplies & Services	06/02/2014 DATASTOR	6139414 Revenue 1FK04	Committee	836.00
Chief Executive's	CD - Democratic Service	Supplies & Services	21/02/2014 DATASTOR	6155865 Revenue 1FK04	Committee	1,372.50
Children's Services	Schools Payment Agency	Premises	17/02/2014 DATASUPPLIES (STATIONERY) LTD	6148249 Revenue 1E+97	Bridgewater Centre	1,279.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	24/02/2014 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	6158451 Revenue 1KTC2	Technical Consultancy	538.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DAV HOMES LTD	6161347 Revenue 1MG10	Ind Nursing Care Elderly	3,810.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DAV HOMES LTD	6161347 Revenue 1MG10	Ind Nursing Care Elderly	4,995.50
Children's Services	Childrens Services Support	Transport	14/02/2014 DAVID JOHNSON TAXIS	6145482 Revenue 1MG70	Equipt & Adaptations Elderly	1,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 DEFOE COURT CARE HOME	6142796 Revenue 1MG20	Ind Res Care Elderly	-611.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 DEFOE COURT CARE HOME	6142796 Revenue 1MG20	Ind Res Care Elderly	1,964.28
Children's Services	West Riverside S/Start	Supplies & Services	21/02/2014 DELL COMPUTER CORPORATION LTD	6155037 Revenue 1EEG1	W River CC Central Costs	4,250.00
Chief Executive's	CD - Regional & European Prog NS: Admin & Finance	Third Party Payments Capital Expenditure	13/02/2014 DELOITTE & TOUCHE 17/02/2014 DELTA ELECTRICAL & MECHANICAL SERVICES	6145658 Revenue 1VP13 6140702 Capital 2DP02	Reg And Europe Prog Team Devt Capital CC	5,000.00 10,750.00
Environment & Regeneration Environment & Regeneration	CW Security Services	Supplies & Services	10/02/2014 DELTA ELECTRICAL & MECHANICAL SERVICES 10/02/2014 DELTA ONE SECURITY SERVICES LTD	6141366 Revenue 1KJ31	Security - Manned Guards	599.96
Environment & Regeneration	CW Security Services	Supplies & Services Supplies & Services	24/02/2014 DELTA ONE SECURITY SERVICES LTD	6158946 Revenue 1KJ31	Security - Manned Guards	621.23
	CW Security Services	Supplies & Services	18/02/2014 DELTA ONE SECURITY SERVICES LTD	6149945 Revenue 1KJ31	Security - Manned Guards	616.98
· ·	CW Security Services	Supplies & Services	04/02/2014 DELTA ONE SECURITY SERVICES LTD	6136698 Revenue 1KJ31	Security - Manned Guards	599.96
Environment & Regeneration	CW Security Services	Supplies & Services	04/02/2014 DELTA ONE SECURITY SERVICES LTD	6136761 Revenue 1KJ31	Security - Manned Guards	663.78
Environment & Regeneration	CW Security Services	Supplies & Services	04/02/2014 DELTA ONE SECURITY SERVICES LTD	6136765 Revenue 1KJ31	Security - Manned Guards	599.96
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 DEMENTIA CARE PARTNERSHIP	6146677 Revenue 1MG50	Ind Home Spot Pur Elderly	2,619.18
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014 DEMENTIA CARE PARTNERSHIP	6163917 Revenue 1MG50	Ind Home Spot Pur Elderly	4,333.38
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 DEMENTIA CARE PARTNERSHIP	6156224 Revenue 1MX51	SP Block Subsidy	30,272.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	10/02/2014 DEMENTIA CARE PARTNERSHIP	6141572 Revenue 1MG60	Ind Day Care Elderly	13,170.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 DEMENTIA CARE PARTNERSHIP	6153855 Revenue 1MG50	Ind Home Spot Pur Elderly	11,487.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 DEMENTIA CARE PARTNERSHIP	6153855 Revenue 1MH50	Ind Home Spot Pur PD	7,086.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 DEMENTIA CARE PARTNERSHIP	6153855 Revenue 1MK54	Dom Care Own Tenancy LD	97.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 DEMENTIA CARE PARTNERSHIP	6153855 Revenue 1MM50	Ind Home - Spot Pur MH	255.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 DEMENTIA CARE PARTNERSHIP	6153855 Revenue 3WH96	Continuing Care-Dom Payments	4,049.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 DEMENTIA CARE PARTNERSHIP	6152111 Revenue 1MG50	Ind Home Spot Pur Elderly	32,058.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 DEMENTIA CARE PARTNERSHIP	6152111 Revenue 1MH50	Ind Home Spot Pur PD	1,078.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 DEMENTIA CARE PARTNERSHIP	6152111 Revenue 1MM50	Ind Home - Spot Pur MH	1,078.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DENE PARK HOUSE	6161317 Revenue 1MG10	Ind Nursing Care Elderly	-6,755.95
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DENE PARK HOUSE	6161317 Revenue 1MG20	Ind Res Care Elderly	-7,888.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DENE PARK HOUSE	6161317 Revenue 1MG10	Ind Nursing Care Elderly	24,826.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DENE PARK HOUSE	6161317 Revenue 1MG20	Ind Res Care Elderly	19,303.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DENE PARK HOUSE	6161317 Revenue 3WH93	Continuing Care	4,366.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DENE PARK HOUSE	6161375 Revenue 1MG10	Ind Nursing Care Elderly	1,756.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DENECROFT 25/02/2014 DENECROFT	6161304 Revenue 1MG20 6161304 Revenue 1MG20	Ind Res Care Elderly	-4,895.24 13,777.92
Adult and Culture	Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	11/02/2014 DENESIDE COURT CARE HOME	6142835 Revenue 1MK20	Ind Res Care Elderly Ind Res Care LD	-197.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 DENESIDE COURT CARE HOME	6142835 Revenue 1MK20	Ind Res Care LD	5,400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 DENESIDE COURT CARE HOME	6142835 Revenue 1MK20	Ind Res Care LD	5,000.00
Children's Services	Childrens Stationery	Supplies & Services	20/02/2014 DENTON BURN COMMUNITY ASSOCIATION	6153875 Revenue 1EEK1	Fenham Childrens Centre	432.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154273 Revenue 1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154274 Revenue 1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154275 Revenue 1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154277 Revenue 1E+212	Transport Special	590.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154280 Revenue 1E+212	Transport Special	414.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 DENTON TRAVEL	6139436 Revenue 1E+212	Transport Special	500.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 DENTON TRAVEL	6139437 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 DENTON TRAVEL	6139442 Revenue 1E+212	Transport Special	570.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 DENTON TRAVEL	6139443 Revenue 1E+212	Transport Special	336.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 DENTON TRAVEL	6139444 Revenue 1E+212	Transport Special	448.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 DENTON TRAVEL	6139445 Revenue 1E+212	Transport Special	506.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 DENTON TRAVEL	6139463 Revenue 1E+212	Transport Special	760.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 DENTON TRAVEL	6153792 Revenue 1E+212	Transport Special	843.84
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 DENTON TRAVEL	6153800 Revenue 1E+212	Transport Special	660.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 DENTON TRAVEL	6153809 Revenue 1E+212	Transport Special	440.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 DENTON TRAVEL	6154246 Revenue 1E+212	Transport Special	518.90
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 DENTON TRAVEL	6154247 Revenue 1E+212	Transport Special	774.80
Children's Services Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 DENTON TRAVEL 20/02/2014 DENTON TRAVEL	6154249 Revenue 1E+212 6154266 Revenue 1E+212	Transport Special	1,026.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	20/02/2014 DENTON TRAVEL 20/02/2014 DENTON TRAVEL	6154266 Revenue 1E+212 6154267 Revenue 1E+212	Transport Special Transport Special	450.00 414.00
Children's Services Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL 20/02/2014 DENTON TRAVEL	6154267 Revenue 1E+212 6154268 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL 20/02/2014 DENTON TRAVEL	6154269 Revenue 1E+212	Transport Special	700.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154270 Revenue 1E+212	Transport Special	560.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154270 Revenue 1E+212	Transport Special	300.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154279 Revenue 1E+212	Transport Special	437.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154281 Revenue 1E+212	Transport Special	380.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 DENTON TRAVEL	6154282 Revenue 1E+212	Transport Special	540.00
			-		1 1	

Presentation   Process	
Childran's Services   Childran's Services Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Childran's Services   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childran's Services   Support   Trainafer Payments   21,002.014 ( DelTriON TRAVEL   61,0000 Revenue   12,122   Trainagent Special   Childr	540.00
Children's Services   Children's Services Support   Transfer Payments   1,002/014 DENTION TRAVEL   615908 Powers   1,672   17 arrangen's Special   Children's Services Support   Transfer Payments   2,002/014 DENTION TRAVEL   615901 Powers   1,671   17 arrangen's Special   1,7 arrangen's Special	660.00
Children's Services   Children Services Support   Transfer Payments   1002/2014 DENTON TRAVEL   615307 Revenue   15-212   Transport Special   Children's Services Support   Transfer Payments   2102/2014 DENTON TRAVEL   615307 Revenue   15-212   Transport Special   Children's Services Support   Transfer Payments   2102/2014 DENTON TRAVEL   615408 Revenue   15-212   Transport Special   Children's Services Support   Transfer Payments   2102/2014 DENTON TRAVEL   615408 Revenue   15-212   Transport Special   Children's Services Support   Transfer Payments   2102/2014 DENTON TRAVEL   615408 Revenue   15-212   Transport Special   Children's Services Support   Transfer Payments   2102/2014 DENTON TRAVEL   615408 Revenue   15-212   Transport Special   Children's Services Support   Transfer Payments   2102/2014 DENTON TRAVEL   615408 Revenue   15-212   Transport Special   Children's Services   Children's Services Support   Transfer Payments   2102/2014 DENTON TRAVEL   615408 Revenue   15-212   Transport Special   Children's Services   Children's Ser	1,000.00
Childents Services	910.00 400.00
Childran's Sarvices	450.00
Childern's Services	560.00
Childrens Services         Childre	600.00
Children's Services   Children's Services   Children's Services   Support   Transfer Payments   21/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   21/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   21/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   21/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   21/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   21/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   21/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   21/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Special   Transfer Payments   25/02/2014 DENTON TRAVEL   6154256 Revenue   15-212   Transport Spec	558.00
Children's Services         Children's Services         Support         Transfer Payments         21022014 DENTON TRAVEL         6154255 Revenue         61-212         Transport Special           Children's Services         Children's Services         Support         Transfer Payments         21022014 DENTON TRAVEL         6154255 Revenue         61-212         Transport Special           Children's Services         Children's Services         Support         151220         151220         151220         1702014 DENTON TRAVEL         6154255 Revenue         61-212         1702014 DENTON TRAVEL         151220         1702014 DENTON TRAVEL         151221 DENTON TRAVEL         151220         1702014 DENTON	1,026.00
Children's Services	504.00
Children's Services         Support	760.00 780.00
Children's Services	513.00
Children's Services   Children's Services Support   Transfer Payments   2,102/2014 DENTON THAVEL   616926 Revenue   16-212   Transport Special   Children's Services Children's Services Support   Transfer Payments   2,502/2014 DENTON THAVEL   616926 Revenue   16-212   Transport Special   Transport Special   Children's Services Support   Transfer Payments   6,002/2014 DENTON THAVEL   61594/5 Revenue   16-212   Transport Special   Transport Special   Transport Special   Transport Special   Transport Special   16-212   Transport Speci	432.00
Children's Services   Children's Services Support   Transfer Payments   Children's Services Children's Services Support   Transfer Payments   Children's Services Support   Transfer Payments   Children's Services Children's Services Support   Transfer Payments   Children's Services Children's Services Support   Transfer Payments   Children's Services   Children's Services Support   Transfer Payments   Ch	520.00
Children's Services   Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   613942 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139422 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139424 Revenue   15-212   Transport Special Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139424 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139425 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139426 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139426 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139426 Revenue   15-212   Transport Special Children's Services Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139426 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139426 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139426 Revenue   15-212   Transport Special Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139436 Revenue   15-212   Transport Special Children's Services Children's Services Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139448 Revenue   15-212   Transport Special Children's Services Children's Services Children's Services Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139446 Revenue   15	486.00
Children's Services   Children's Services Support   Transfer Payments   660/22014 DENTON TRAVEL   6139426 Peverus   15-212   Transfort Special   Children's Services   Childre	1,140.00
Children's Services   Children's Services Support   Transfer Payments   G6/02/2014 DENTON TRAVEL   G1394/23 Revenue   E-212   Transport Special	600.00
Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/24 Revenue 15-212 Transport Special Children's Services Children's Services Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/25 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/26 Revenue 15-212 Transport Special Children's Services Children's Services Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/27 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/28 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/28 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/28 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/28 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/38 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/38 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/38 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/38 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/38 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/38 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 66/02/2014 DENTON TRAVEL 61394/4 Revenue 15-212 Transport Special Children's Services Children's S	937.60
Childrens Services         Childrens Services bupport         Transfer Payments         60/02/2014 DENTON TRAVEL         61/39/42 Revenue         1E-212         Transport Special           Childrens Services	660.00 660.00
Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139426 Revenue 1E-212 Transport Special Children's Services Children's Ser	1,000.00
Children's Services Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139428 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139428 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139430 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139430 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139433 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139433 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139438 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139438 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139439 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139440 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139440 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139446 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139447 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139446 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139446 Revenue 15-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139456 Revenue 15-212 Transport Special Children's Services Support Transfer Payments 06/00/2014 DENTON TRAVEL 6139456 Revenue 15-212	910.00
Children's Services Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139430 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139432 Revenue 1E-212 Transport Special Children's Services Children's Services Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139432 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139433 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 60c022014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Pa	400.00
Children's Services Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Children's Services Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139448 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139441 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139441 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139447 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139447 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139447 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments O6/02/2014 DENTON TRAVEL 6139449 Revenue 1E-212 Transport Special Children's Services Children's	396.00
Children's Services   Children's Services Support   Transfer Payments   06/02/2014 DENTON TRAVEL   6139432 Revenue   1E-212   Transport Special   Children's Services   Childr	450.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139435 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139439 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139447 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139448 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945 Revenue 1E-212 Transpo	780.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139447 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139448 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139448 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139448 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139454 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139454 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139456 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Support Transfer Paymen	570.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139438 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139440 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139444 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139444 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139447 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139444 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139462 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON	480.00 520.00
Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139444 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139444 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139447 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139447 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139454 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transpor	700.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139441 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139447 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139448 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139450 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6164678 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON	560.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139446 Revenue 1E-212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139447 Revenue 1E-212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139448 Revenue 1E-212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Children's Ser	300.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613944R Revenue Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613944R Revenue Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613944R Revenue Et-212 Transport Special Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 613945R Revenue Et-212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 616425R Revenue Et-212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 616425R Revenue Et-212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 616425R Revenue Et-212 Transport Special Children's Services Chi	518.90
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139448 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E-212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E-212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139462 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transfer Payments 28/02/2014 DENTON TRAVEL 6139462 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164365 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164365 Revenue 1E-212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164365 Revenue 1E-212 Transport Special Children's Services Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164365 Revenue 1MD62 Support to LAC Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164426 Revenue 1MC02 Ind Sector Placements Children's Services Carefirst - Independant Foster payments	460.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139449 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E+212 Transport Special Children's Services Children's Services Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139469 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139461 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139462 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 616619 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 28/02/2014 DENTON TRAVEL 6166619 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6166619 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6166619 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6166619 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 616426 Revenue 1E+212 Transport Special Children's Services Support Transport 26/02/2014 DENTON TRAVEL 616426 Revenue 1MD62 Support to LAC Children's Services Support Transport 26/02/2014 DENTON TRAVEL 616426 Revenue 1MD62 Support to	342.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139450 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139461 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139462 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 28/02/2014 DENTON TRAVEL 616919 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transport 28/02/2014 DENTON TRAVEL 6164965 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transport 28/02/2014 DENTON TRAVEL 6164365 Revenue 1MD62 Support DEAC Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 6164425 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Ind Sector Placements Children's Services	600.00 540.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139457 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E+212 Transport Special Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139461 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139461 Revenue 1E+212 Transport Special Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139461 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 28/02/2014 DENTON TRAVEL 6166619 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 6164618 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 6164365 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 6164365 Revenue 1MC02 Support to LAC Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 6164364 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Support Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Ind Sector Placements Children's Services Carefirst - Independant Foster payments Third Party Payments 10/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Support to LAC Children's Services Carefirst - Independant Foster payments Third Party Payments Support Denton Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Support to LAC Children's Services Support Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Support to LAC Children's Services Support Denton Transport 28/02/2014 DENTON TRAVEL 616426 Revenue 1MC02 Support to LAC Children's Services Support Denton Transport 28/02/2014 DEN	600.00
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139459 Revenue 1E+212 Transport Special Children's Services Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139460 Revenue 1E+212 Transport Special 1E+212 T	774.80
Children's Services Childrens Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139461 Revenue 1E+212 Transport Special Children's Services Support Transfer Payments 06/02/2014 DENTON TRAVEL 6139462 Revenue 1E+212 Transport Special 1E+	1,140.00
Children's Services Childrens Services Support Transfer Payments 26/02/2014 DENTON TRAVEL 6139462 Revenue 1E-212 Transport Special Children's Services Support Transfer Payments 28/02/2014 DENTON TRAVEL 6166619 Revenue 1E-212 Transport Special 1E-	620.00
Children's Services Childrens Services Support Transfer Payments 28/02/2014 DENTON TRAVEL 616619 Revenue 1E+212 Transport Special Support to LAC Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164365 Revenue 1MD62 Support to LAC Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164425 Revenue 1MC02 Ind Sector Placements Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164364 Revenue 1MC02 Ind Sector Placements Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164466 Revenue 1MD62 Support to LAC Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 616426 Revenue 1MD62 Support to LAC Children's Services Carefirst - Independant Foster payments Third Party Payments 10/02/2014 DENTON TRAVEL 6141427 Revenue 1MF01 16+ Team (YP) Fleet Management System Support Su	1,140.00
Children's Services Childrens Services Support Transport 26/02/2014 DENTON TRAVEL 6164365 Revenue 1MD62 Ind Sector Placements Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164425 Revenue 1MC02 Ind Sector Placements Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164426 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164426 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164426 Revenue 1MC02 Ind Sector Placements Children's Services Carefirst - Independant Foster payments Third Party Payments 10/02/2014 DEPAUL TRUST 6141427 Revenue 1MF01 16+ Team (YP) Environment & Regeneration Fleet Management System Supplies & Services 20/02/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6134102 Revenue 1KESA Heavy Workshop Routine Repair	460.00
Children's Services Childrens Services Support Transport 26/02/2014 DENTON TRAVEL 6164425 Revenue 1MC02 Ind Sector Placements Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164426 Revenue 1MC02 Ind Sector Placements Children's Services Children's Services Support 56/02/2014 DENTON TRAVEL 6164426 Revenue 1MC02 Ind Sector Placements Children's Services Children's Servi	460.00 599.00
Children's Services Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164364 Revenue 1MC02 Ind Sector Placements Children's Services Support Transport 26/02/2014 DENTON TRAVEL 6164426 Revenue 1MD02 Support to LAC Children's Services Carefirst - Independant Foster payments Third Party Payments 1D/02/2014 DEPAUL TRUST 6141427 Revenue 1MF01 16+ Team (YP) Environment & Regeneration Fleet Management System Supplies & Services 20/02/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6134102 Revenue 1KESA Heavy Workshop Routine Repair	490.00
Children's Services Cupport Transport 26/02/2014 DENTON TRAVEL 614426 Revenue 1MD62 Support to LAC Children's Services Carefirst - Independant Foster payments Third Party Payments 10/02/2014 DEPAUL TRUST 614427 Revenue 1MF01 16+ Team (YP) Environment & Regeneration Fleet Management System Support Services 20/02/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6134102 Revenue 1KESA Heavy Workshop Routine Repair	539.00
Environment & Regeneration Fleet Management System Supplies & Services 20/02/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6134102 Revenue 1KESA Heavy Workshop Routine Repair	570.00
	1,278.90
Environment & Regeneration Fleet Management System Supplies & Services 10/02/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6138058 Revenue 1KESH Light Workshop Routine Repair	1,075.85
	368.15
Environment & Regeneration Fleet Management System Supplies & Services 13/02/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6125398 Revenue 1KESH Light Workshop Routine Repair Environment & Regeneration Fleet Management System Supplies & Services 13/02/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6125399 Revenue 1KESH Light Workshop Routine Repair	330.99 525.53
Environment & Regeneration Fleet Management System Supplies & Services 13/02/2014 DEPENDABLE BODIES (NEWCASTLE) LTD 6125399 Revenue 1KESH Light Workshop Routine Repair  Chief Executive's CD - Legal Services Supplies & Services 19/02/2014 DERE STREET BARRISTERS 6152419 Revenue 1MR52 Adults Admin Pool	1,740.00
Environment & Regeneration Cityworks Gosforth Supplies & Services 24/02/2014 DERWENT HEALTHCARE LIMITED 6159586 Revenue 1 KL1G Gosforth Pool	340.00
Environment & Regeneration NS: District Heating Employees 24/02/2014 DERWENTSIDE COLLEGE 6158971 Revenue 1KR8L Wide District Heating	1,015.00
Children's Services Invoice Supplies & Services 21/02/2014 DESKTOP SOLUTIONS LTD 5944707 Revenue 1FA53 Reg of Births Deaths & Margs	400.00
Environment & Regeneration NS: Street Lighting PFI Premises 17/02/2014 DGB EVENTS LTD 6147923 Revenue 1KE92 Christmas Lights	9,440.18
Adult and Culture Social Services-Carefrist Sales, Fees & Charges 19/02/2014 DIMENSIONS 6152088 Revenue 1MK50 Ind Supported Living LD	-344.94
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 19/02/2014 DIMENSIONS 6152088 Revenue 1MK50 Ind Supported Living LD	-1,159.28
Adult and Culture Social Services-Carefirst Third Party Payments 20/02/2014 DIMENSIONS 6153834 Revenue 1MK54 Dom Care Own Tenancy LD Adult and Culture Social Services-Carefirst Third Party Payments 20/02/2014 DIMENSIONS 6153834 Revenue 1MK55 Dom Care Family/Carer LD	2,054.10 246.00
Adult and Gulture Social Services-Carefirst Third Party Payments 1/9/2/2014 IMENSIONS 6152088 Revenue TMR59 DUIT Care Partily Careful DD Adult and Gulture Social Services-Carefirst Third Party Payments 1/9/2/2014 IMENSIONS 6152088 Revenue TMR59 DUIT Careful DD Ind Supported Living LD	46,095.99
Adult and Gulture Social Services-Carefirst Third Party Payments 13/02/2014 DIMENSIONS 6152088 Revenue 3WH96 Continuing Care-Dom Payments	3,891.20
Adult and Culture Social Services-Carefirst Third Party Payments 20/02/2014 DIMENSIONS 6153834 Revenue 1MK54 Dom Care Own Tenancy LD	258.30
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 DIMENSIONS 6152088 Revenue 1MK50 Ind Supported Living LD	23,568.00
Adult and Culture Social Services-Carefirst Third Party Payments 19/02/2014 DIMENSIONS 6152088 Revenue 3WH96 Continuing Care-Dom Payments	6,076.80

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	17/02/2014 DIMENSIONS (UK) LTD	6144421 Revenue 3WJ01	Service Users Funds	1,126.08
dult and Culture	Social Services	Supplies & Services	17/02/2014 DIMENSIONS (UK) LTD	6144422 Revenue 3WJ01	Service Users Funds	1,178.28
Environment & Regeneration	EEC U/Design	Premises	13/02/2014 DIOCESE OF THE U.K. OLD CATHOLIC CHURCH	6145327 Revenue 1V074	Grainger Town & Public Art	294.79
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 DIPTON MANOR CARE HOME	6142831 Revenue 1MG20	Ind Res Care Elderly	-486.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 DIPTON MANOR CARE HOME	6142831 Revenue 1MG10	Ind Nursing Care Elderly	-737.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 DIPTON MANOR CARE HOME	6142831 Revenue 1MG20	Ind Res Care Elderly	1,894.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 DIPTON MANOR CARE HOME	6142831 Revenue 1MG10	Ind Nursing Care Elderly	1,983.92
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014 DIRECT CARS	6140459 Revenue 1E+212	Transport Special	546.00
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014 DIRECT CARS	6140470 Revenue 1E+212	Transport Special	344.00
Children's Services	Educ Special Needs	Premises	03/02/2014 DISABILITY NORTH INVOICES	6128644 Revenue 1E+302	Parent Partnership Service	1,125.75
Children's Services	Educ Special Needs	Supplies & Services	03/02/2014 DISABILITY NORTH INVOICES	6128644 Revenue 1E+302	Parent Partnership Service	96.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MG40	Direct Payments Elderly	-697.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MH40	Direct Payments PD	-413.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MK40	Direct Payments LD	-868.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MM40	Direct Payments MH	-544.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MG40	Direct Payments Elderly	-2,409.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MH40	Direct Payments PD	-2,204.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MK40	Direct Payments LD	-2,403.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MM40	Direct Payments MH	-601.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MD66	CWD Care Packages	1,440.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MG40	Direct Payments Elderly	5,016.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MH40	Direct Payments PD	6,230.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MK40	Direct Payments LD	16,743.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MM40	Direct Payments MH	3,880.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 3WH96	Continuing Care-Dom Payments	4,031.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MD66	CWD Care Packages	9,554.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MG40	Direct Payments Elderly	19,809.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MH40	Direct Payments PD	23,287.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MK40	Direct Payments LD	57,603.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 1MM40	Direct Payments MH	6,084.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 DISABILITY NORTH PAYROLL	6161679 Revenue 3WH96	Continuing Care-Dom Payments	2,547.44
Chief Executive's	CD - Exchequer Payroll Prep	Supplies & Services	26/02/2014 DISCLOSURE SCOTLAND	6148106 Revenue 1CF00	Payroll	900.00
Environment & Regeneration	Blacksmiths	Supplies & Services	27/02/2014 DIXONS OF WESTERHOPE (CALOR GAS)	6165522 Revenue 1KEMV	Blacksmiths	260.07
Adult and Culture	Adult Serv Learn Disab	Transport	20/02/2014 DJ MINIBUSES	6153693 Revenue 1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	26/02/2014 DJ MINIBUSES	6163519 Revenue 1MK60	Ind Day Care LD	470.00
Adult and Culture	Adult Serv Learn Disab	Transport	13/02/2014 DJ MINIBUSES	6145483 Revenue 1MK60	Ind Day Care LD	470.00
Children's Services	Childrens Services Support	Transport	06/02/2014 DJ MINIBUSES	6139199 Revenue 1MK60	Ind Day Care LD	470.00
Children's Services	Childrens Services Support	Transport	19/02/2014 DJ MINIBUSES	6150972 Revenue 1MK60	Ind Day Care LD	470.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014 DLF-PERYFIELDS LTD	6142696 Revenue 1KEAT	Hortic Services Overhead	1,950.00
	E&R Parking Services	Premises	24/02/2014 DORMA UK LTD	6154877 Revenue 1V204	Car Parking Infrastructure	830.55
Environment & Regeneration		Premises	28/02/2014 DORMA UK LTD	6164483 Revenue 1V204	Car Parking Infrastructure	631.00
Environment & Regeneration		Premises	20/02/2014 DORMA UK LTD	6153743 Revenue 1V204	Car Parking Infrastructure	995.48
Environment & Regeneration		Premises	27/02/2014 DORMA UK LTD	6165495 Revenue 1V204	Car Parking Infrastructure	592.00
Chief Executive's	CD - Business Dev Centres	Supplies & Services	20/02/2014 DOUGAL & RAILTON LTD	6153383 Revenue 1DE49	i4- Quayside NEC	415.98
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 DOVE ADOLESCENT SERVICES	6141458 Revenue 1MC02	Ind Sector Placements	14,482.16
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 DOVE ADOLESCENT SERVICES	6141459 Revenue 1MC12	Section 31A High Care Needs	14,482.16
Environment & Regeneration		Supplies & Services	21/02/2014 DRAEGER LTD	6151675 Revenue 1KB06	Citybuild Training	630.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/02/2014 DTZ DEBENHAM TIE LEUNG	6155055 Capital 2FT14	Property Services	4,583.34
Chief Executive's	CD - Markets	Supplies & Services	13/02/2014 DTZ DEBENHAM TIE LEUNGE	6145484 Revenue 1DX02	Eldon Square	1,748.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 DUNDEE CITY COUNCIL	6141822 Revenue 1MG20	Ind Res Care Elderly	2,332.44
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014 DURHAM COUNTY COUNCIL	6165525 Revenue 1FR03	Procurement & Efficiency	12,789.56
Chief Executive's	CD - Central Policy Unit	Third Party Payments	13/02/2014 DURHAM COUNTY COUNCIL	6145385 Revenue 1FN10	Policy Strat&Com-Specialists	10,000.00
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014 DURHAM COUNTY COUNCIL	6154612 Revenue 1FR03	Procurement & Efficiency	12,789.56
Children's Services	Educ School Planning	Transfer Payments	11/02/2014 DURHAM COUNTY COUNCIL	6143264 Revenue 1E+212	Transport Special	2,375.00
Chief Executive's	CD - Legal Services	Supplies & Services	12/02/2014 DWF LLP	6144447 Revenue 1HRA1	HRA-General	1,372.50
Chief Executive's	CD - Legal Services	Supplies & Services	27/02/2014 DX NETWORK SERVICES LTD	6165606 Revenue 1FA51	Coroner	306.50
HRA	HRA Planning QS	Supplies & Services	28/02/2014 E3 ECOLOGY LTD	6162284 Revenue 1HRA3	Misc Feasibility Study/Survey	1,812.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 EAGLES COMMUNITY FOUNDATION	6149796 Revenue 1ML07	PH -Obesity and phys activity	3,048.92
Children's Services	Benfield Secon/High School	Supplies & Services	20/02/2014 EAGLES COMMUNITY FOUNDATION	6148995 Revenue 1E339	Benfield Sports Centre	512.60
Environment & Regeneration		Supplies & Services	12/02/2014 EAGLES COMMUNITY FOUNDATION	6143911 Revenue 1KL2A	Centre For Sport	3,000.00
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	05/02/2014 EASIBATHE	6138183 Revenue 1MG70	Equipt & Adaptations Elderly	3,000.00
Environment & Regeneration		Supplies & Services	20/02/2014 EASIBATHE	6154305 Revenue 1KBAA	Building Contracts	2,530.00
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2014 EASIBATHE 24/02/2014 EASIBATHE	6160261 Revenue 3KIMD	Other Stores Stock Account	2,530.00 524.16
HRA	HRA Invest/Del	Capital Expenditure	05/02/2014 EASIBATHE	6120294 Capital 2HE01	Capital Citywide	1,977.55
HRA	HRA Invest/Del	Capital Expenditure	06/02/2014 EASIBATHE	6118931 Capital 2HE01	Capital Citywide Capital Citywide	200.00
HRA					Capital Citywide Capital Citywide	
	HRA Invest/Del	Capital Expenditure	05/02/2014 EASIBATHE	6120294 Capital 2HE01		-0.01
HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure	06/02/2014 EASIBATHE	6118931 Capital 2HE01	Capital Citywide	669.60
	HRA INVESTILIEI	Capital Expenditure	13/02/2014 EASIBATHE	6127223 Capital 2HE01	Capital Citywide	3,655.44
HRA HRA	HRA Invest/Del	Premises	12/02/2014 EASIBATHE	6110473 Revenue 1HRA8	HRA - Investment Related Expe	264.64

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	HRA Invest/Del	Premises	10/02/2014 EASIBATHE	6141725 Revenue		HRA - Investment Related Expe	264.36
	HRA Invest/Del	Premises	26/02/2014 EASIBATHE	6136920 Revenue		HRA - Investment Related Expe	317.23
	HRA Invest/Del	Premises	26/02/2014 EASIBATHE	6136918 Revenue		HRA - Investment Related Expe	264.36
	HRA Invest/Del HRA Invest/Del	Premises Premises	26/02/2014 EASIBATHE 26/02/2014 EASIBATHE	6136919 Revenue 6136921 Revenue		HRA - Investment Related Expe HRA - Investment Related Expe	264.36 264.36
	HRA Invest/Del	Premises	26/02/2014 EASIBATHE 26/02/2014 EASIBATHE	6136922 Revenue		HRA - Investment Related Expe	264.36
	HRA Invest/Del	Premises	13/02/2014 EASIBATHE	6128620 Revenue		HRA - Investment Related Expe	264.36
	HRA Invest/Del	Supplies & Services	20/02/2014 EASIBATHE	6141693 Revenue		HRA - Investment Related Expe	1,802.89
	HRA Invest/Del	Supplies & Services	27/02/2014 EASIBATHE	6145595 Revenue		HRA - Investment Related Expe	1,930.88
	HRA Invest/Del	Supplies & Services	27/02/2014 EASIBATHE	6154445 Revenue		HRA - Investment Related Expe	2,365.82
HRA	HRA Invest/Del	Supplies & Services	26/02/2014 EASIBATHE	6141694 Revenue	1HRA8	HRA - Investment Related Expe	697.32
HRA	HRA Invest/Del	Supplies & Services	26/02/2014 EASIBATHE	6141694 Revenue	1HRA8	HRA - Investment Related Expe	1,627.07
HRA	HRA Invest/Del	Supplies & Services	13/02/2014 EASIBATHE	6127224 Revenue	1HRA8	HRA - Investment Related Expe	2,156.10
	HRA Invest/Del	Supplies & Services	13/02/2014 EASIBATHE	6134302 Revenue		HRA - Investment Related Expe	2,152.84
	HRA Mech & Elec	Premises	20/02/2014 EASIBATHE	6154478 Revenue		Planned Service&Plant Maint	25,034.77
	HRA Mech & Elec	Premises	04/02/2014 EASIBATHE	6136929 Revenue		Planned Service&Plant Maint	23,517.04
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 EASTGATE MANOR	6142801 Revenue		Ind Res Care Elderly	-486.00
	Social Services-Carefirst	Third Party Payments	11/02/2014 EASTGATE MANOR	6142801 Revenue		Ind Res Care Elderly	1,908.00
	Schools Payment Agency	Premises	18/02/2014 EASYFIT BLINDS LTD T/A A1 BLINDS	6146340 Revenue		Our Lady & St. Annes R.C. Prmy	1,766.00
	Cityworks City Hall	Supplies & Services	24/02/2014 EDEN FARM LTD 17/02/2014 EDEN FARM LTD	6149948 Revenue 6143901 Revenue		City Hall City Hall	471.84 471.84
Environment & Regeneration Environment & Regeneration	Cityworks City Hall	Supplies & Services Transport	07/02/2014 EDEN FARM LTD	6140314 Revenue		Cycle to Work Scheme	804.17
Environment & Regeneration		Transport	20/02/2014 EDINBURGH BICYCLE COOPERATIVE	6153477 Revenue		Cycle to Work Scheme	833.33
Environment & Regeneration		Transport	20/02/2014 EDINBURGH BICYCLE COOPERATIVE	6155041 Revenue		Cycle to Work Scheme	327.48
Environment & Regeneration		Transport	21/02/2014 EDINBURGH BICYCLE COOPERATIVE	6144658 Revenue		Cycle to Work Scheme	335.37
Environment & Regeneration		Transport	21/02/2014 EDINBURGH BICYCLE COOPERATIVE	6144660 Revenue		Cycle to Work Scheme	579.73
Environment & Regeneration		Transport	21/02/2014 EDINBURGH BICYCLE COOPERATIVE	6144661 Revenue	1V303	Cycle to Work Scheme	558.28
	E&R Parking Services	Transport	27/02/2014 EDINBURGH BICYCLE COOPERATIVE	6165568 Revenue	1V303	Cycle to Work Scheme	761.66
Environment & Regeneration	E&R Parking Services	Transport	28/02/2014 EDINBURGH BICYCLE COOPERATIVE	6167346 Revenue	1V303	Cycle to Work Scheme	614.97
Chief Executive's	CD - Electoral Reg	Supplies & Services	10/02/2014 E-FILE UK LTD	6140247 Revenue		Electoral Registration Unit	760.00
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 EIGHTON LODGE	6143033 Revenue		Ind Res Care Elderly	-486.00
	Social Services-Carefirst	Third Party Payments	11/02/2014 EIGHTON LODGE	6143033 Revenue		Ind Res Care Elderly	1,880.00
Environment & Regeneration		Supplies & Services	24/02/2014 ELECTRIC CENTER	6158974 Revenue		Electrical Stand Alone Works	18.01
Environment & Regeneration		Supplies & Services	19/02/2014 ELECTRIC CENTER	6151201 Revenue		Electrical Stand Alone Works	278.23
Environment & Regeneration		Supplies & Services	19/02/2014 ELECTRIC CENTER	6151223 Revenue		Electrical Stand Alone Works	165.48
Environment & Regeneration		Supplies & Services	21/02/2014 ELECTRIC CENTER	6151188 Revenue		Response East	3.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2014 ELECTRIC CENTER 21/02/2014 ELECTRIC CENTER	6151188 Revenue 6151220 Revenue		Electrical Stand Alone Works Electrical Stand Alone Works	282.00 387.96
Environment & Regeneration		Supplies & Services	21/02/2014 ELECTRIC GENTER 21/02/2014 ELECTRIC CENTER	6151220 Revenue		Electrical Stand Alone Works	95.76
Environment & Regeneration		Supplies & Services	21/02/2014 ELECTRIC CENTER	6154934 Revenue		Electrical Stand Alone Works	475.20
Environment & Regeneration		Supplies & Services	24/02/2014 ELECTRIC CENTER	6158974 Revenue		Electrical Stand Alone Works	284.75
Environment & Regeneration		Supplies & Services	19/02/2014 ELECTRIC CENTER	6151223 Revenue		Electrical Stand Alone Works	695.81
Environment & Regeneration		Supplies & Services	13/02/2014 ELECTRIC CENTER	6143079 Revenue		Electrical Stand Alone Works	128.35
Environment & Regeneration		Supplies & Services	13/02/2014 ELECTRIC CENTER	6143079 Revenue		Electrical Stand Alone Works	231.20
Adult and Culture	Library Admin	Supplies & Services	04/02/2014 ELECTRONIC READING SYSTEMS LTD	6136782 Revenue	1EJ12	ICT	13,035.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ELIOT HOUSE NURSING HOME	6142811 Revenue	1MG10	Ind Nursing Care Elderly	-824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELIOT HOUSE NURSING HOME	6142811 Revenue		Ind Nursing Care Elderly	1,656.00
Environment & Regeneration		Capital Expenditure	24/02/2014 ELJAY RESEARCH	6159351 Capital	2DP02	Devt Capital CC	1,790.00
	E&R - Technical Consultancy	Capital Expenditure	11/02/2014 ELJAY RESEARCH	6142752 Capital	2DP02	Devt Capital CC	4,366.25
	E&R Trans P&D	Capital Expenditure	21/02/2014 ELJAY RESEARCH	6154895 Capital	2DP02	Devt Capital CC	1,950.00
Environment & Regeneration		Supplies & Services	05/02/2014 ELJAY RESEARCH	6138038 Revenue		Highways	2,300.00
•	Highways	Supplies & Services	05/02/2014 ELJAY RESEARCH	6138132 Revenue		Highways	2,500.00
	Social Services-Carefirst	Long Term Assets	25/02/2014 ELLA MCCAMBRIDGE	6161308 Revenue		Ind Sector Client Loan Fund	1,472.96
	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 ELLA MCCAMBRIDGE 25/02/2014 ELLA MCCAMBRIDGE	6161308 Revenue 6161308 Revenue		Ind Res Care Elderly	-24,416.41
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/02/2014 ELLA MCCAMBRIDGE 11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Res Care Elderly	90,703.16 -1,400.56
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Nursing Care PD Ind Res Care PD	-1,400.36
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Nursing Care LD	-526.16
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Res Care LD	-674.28
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Nursing Care MH	-584.28
	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Nursing Care Elderly	439.16
	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Nursing Care PD	17,510.44
	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Res Care PD	5,112.32
	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Nursing Care LD	7,134.84
	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Res Care LD	6,091.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Nursing Care MH	3,484.80
	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Ind Res Care MH	3,045.64
	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NDC	6142788 Revenue		Continuing Care	3,615.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	411040	Ind Nursing Care Elderly	-985.92

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	1MG10	Ind Nursing Care Elderly	-982.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	1MG20	Ind Res Care Elderly	-3,539.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	1MG10	Ind Nursing Care Elderly	4,747.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue		Ind Res Care Elderly	3,385.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	3WH93	Continuing Care	-3,702.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	1MG10	Ind Nursing Care Elderly	13,039.21
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	1MG20	Ind Res Care Elderly	7,588.98
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	1MH10	Ind Nursing Care PD	2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ELSWICK HALL NURSING HOME	6142848 Revenue	1MK10	Ind Nursing Care LD	2,151.16
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/02/2014 ENCORE ENVELOPES	6144219 Revenue	1CP17	Digital Printing	679.50
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/02/2014 ENCORE ENVELOPES	6144256 Revenue	1CP17	Digital Printing	377.60
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	12/02/2014 ENCORE ENVELOPES	6144244 Revenue	1CP17	Digital Printing	1,124.10
Environment & Regeneration	Cityworks East End Pool	Premises	18/02/2014 ENER-G COMBINED POWER SOUTH	6149949 Revenue	1KL1D	East End Pool	1,257.55
Environment & Regeneration	Cityworks East End Pool	Premises	27/02/2014 ENER-G COMBINED POWER SOUTH	6144323 Revenue	1KL1D	East End Pool	1,667.37
Chief Executive's	CD - Markets	Premises	20/02/2014 ENER-G SWITCH2 LTD	6154918 Revenue	1DY02	The Cedars Block	543.67
HRA	HRA Technical	Supplies & Services	10/02/2014 ENER-G SWITCH2 LTD	6118933 Revenue	1HG00	District Heating - General	1,111.86
HRA	HRA Property Maint	Premises	17/02/2014 ENER-G SWITCH2 LTD	6134271 Revenue		R&M Contract S5	347.91
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 ENGLISH CHURCHES HOUSING GROUP	6156201 Revenue	1MX51	SP Block Subsidy	537.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ENNIS HOUSE REST HOME	6142807 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ENNIS HOUSE REST HOME	6142802 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ENNIS HOUSE REST HOME	6142803 Revenue		Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ENNIS HOUSE REST HOME	6142804 Revenue		Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ENNIS HOUSE REST HOME	6142805 Revenue		Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ENNIS HOUSE REST HOME	6142806 Revenue	1MM20	Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ENNIS HOUSE REST HOME	6142809 Revenue		Ind Res Care MH	-691.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ENNIS HOUSE REST HOME	6142807 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ENNIS HOUSE REST HOME	6142809 Revenue		Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ENNIS HOUSE REST HOME	6142802 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ENNIS HOUSE REST HOME	6142803 Revenue		Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ENNIS HOUSE REST HOME	6142804 Revenue		Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ENNIS HOUSE REST HOME	6142805 Revenue	1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ENNIS HOUSE REST HOME		1MM20	Ind Res Care MH	1,763.16
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 ENTERPRISE 5 HOUSING ASSOCIATION		1MX51	SP Block Subsidy	12,947.89
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 ENTERPRISE 5 HOUSING ASSOCIATION	6156202 Revenue		SP Block Gross	23,014.36
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014 ENVIROVENT LTD	6136856 Revenue		Other Stores Stock Account	1,653.60
HRA	HRA Property Maint	Premises	13/02/2014 ENVIROVENT LTD	6145635 Revenue		Planned Tech Maintenance	918.00
Chief Executive's	CD - Finance & Resources NOR	Premises	13/02/2014 EON ENERGY		1DT10	Riversdales Court Ind Est	291.15
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014 EOTHEN HOMES LTD	6142856 Revenue		Ind Sector Client Loan Fund	1,413.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 EOTHEN HOMES LTD	6142855 Revenue		Ind Res Care Elderly	-1,790.65
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 EOTHEN HOMES LTD	6142856 Revenue		Ind Res Care Elderly	-2,583.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 EOTHEN HOMES LTD	6142855 Revenue		Ind Res Care Elderly	4,863.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 EOTHEN HOMES LTD	6142856 Revenue		Ind Res Care Elderly	7,789.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 EQUAL PARTNERSHIPS LTD	6140418 Revenue		Ind Supported Living LD	1,285.44
		Supplies & Services	17/02/2014 EQUITA	6147792 Revenue		Car Parking Management	311.34
Children's Services	Comm Hub	Capital Expenditure	27/02/2014 ESITO LIMITED		2EBP2	BSF ICT Phase Two	1,000.00
Children's Services	Comm Hub	Capital Expenditure	27/02/2014 ESITO LIMITED	6140582 Capital	2EBP2	BSF ICT Phase Two	3,600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ESKDALE HOUSE CARE HOME		1MG20	Ind Res Care Elderly	2,200.00
Children's Services	Int Childhood Services	Supplies & Services	28/02/2014 ESKY LEARNING LTD	6151101 Revenue		Training - C/Care	1,688.00
Children's Services	Bridges School	Premises	11/02/2014 ESP SCOTLAND LTD	6141839 Revenue		Bridgewater Centre	20,240.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/02/2014 ESPA LTD	6138210 Revenue		Ind Day Care LD	14,583.33
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6142862 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6142863 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6142860 Revenue		Ind Res Care LD	-294.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6142861 Revenue		Ind Res Care LD	-667.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6142862 Revenue		Ind Res Care LD	8,657.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6142863 Revenue		Ind Res Care LD	7,514.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6153847 Revenue		Dom Care Family/Carer LD	393.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6142860 Revenue		Ind Res Care LD	8,123.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ESPA LTD - EUROPEAN SERVICES FOR	6142861 Revenue		Ind Res Care LD	10,261.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/2014 ESSENTIAL CARE AND SUPPORT LTD	6138538 Revenue		Ind Home - Spot Pur MH	586.84
Environment & Regeneration	Cityworks City Hall	Supplies & Services	05/02/2014 ETM AGENCIES LTD	6137924 Revenue		City Hall Holding Account	9,500.00
Chief Executive's	CD - Central Policy Unit	Supplies & Services	19/02/2014 EUROPEAN CONSULAR AND COMMERCIAL OFF			External Affairs	1,500.00
Chief Executive's	CD - Markets	Supplies & Services	06/02/2014 EVENTCOVER PRODUCTIONS LTD	6139159 Revenue		Quayside Market	608.00
Adult and Culture	Library Admin	Employees	28/02/2014 EVENTS IN PARTNERSHIP LTD	6137949 Revenue		Training	329.17
Environment & Regeneration		Supplies & Services	21/02/2014 EVERITT & MARSHALL LTD	6134083 Revenue		Hort Workshops Routine Repair	379.30
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014 EVERITT & MARSHALL LTD	6134083 Revenue		Hort Workshops Routine Repair	63.60
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 EVOLUTION CHILDRENS SERVICES LTD	6141454 Revenue		Ind Sector Placements	21,600.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/02/2014 EXCELSIOR ACADEMY	6153534 Revenue	1EA65	Skills For Jobs Project	416.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	06/02/2014 EXCELSIOR ACADEMY	6139192 Revenue	1EA65	Skills For Jobs Project	624.99
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 EXCESS CONSULTANTS LTD	6159283 Revenue	1KARC	Rechargeables Central	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 EXECUTIVE CARE GROUP	6142841 Revenue	1MG10	Ind Nursing Care Elderly	2,250.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 EXECUTIVE CARE GROUP	6142782 Revenue		Ind Res Care MH	2,164.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/02/2014 EXPERIAN LTD	6148029 Revenue		Stock Services	5,750.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	17/02/2014 EXTERIONMEDIA UK LIMITED	6140134 Revenue		Adoption Unit	1,033.00
Environment & Regeneration		Supplies & Services	12/02/2014 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account	1,029.28
Environment & Regeneration		Supplies & Services	12/02/2014 ETRE & ELLISTON ETD T/A EGS	6142495 Revenue		Other Stores Stock Account	2,526.47
				6142533 Revenue			
Environment & Regeneration		Supplies & Services	12/02/2014 EYRE & ELLISTON LTD T/A EGS			Other Stores Stock Account	645.00
Environment & Regeneration		Supplies & Services	12/02/2014 EYRE & ELLISTON LTD T/A EGS		1KVEM	Mechanical Stand Alone Works	561.09
Environment & Regeneration		Supplies & Services	10/02/2014 EYRE & ELLISTON LTD T/A EGS	6135188 Revenue		Other Stores Stock Account	800.10
Environment & Regeneration		Supplies & Services	10/02/2014 EYRE & ELLISTON LTD T/A EGS	6135245 Revenue		Other Stores Stock Account	308.00
Environment & Regeneration		Supplies & Services	10/02/2014 EYRE & ELLISTON LTD T/A EGS	6138530 Revenue		Other Stores Stock Account	1,096.30
Environment & Regeneration		Supplies & Services	10/02/2014 EYRE & ELLISTON LTD T/A EGS	6138536 Revenue		Electrical Stand Alone Works	467.20
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014 EYRE & ELLISTON LTD T/A EGS	6141380 Revenue		Electrical Stand Alone Works	228.05
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 EYRE & ELLISTON LTD T/A EGS	6159995 Revenue	1KVEE	Electrical Stand Alone Works	223.36
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 EYRE & ELLISTON LTD T/A EGS	6159998 Revenue	3KIMD	Other Stores Stock Account	1,243.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014 EYRE & ELLISTON LTD T/A EGS	6086356 Revenue	1KVEE	Electrical Stand Alone Works	1,570.86
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014 EYRE & ELLISTON LTD T/A EGS	6105557 Revenue	1KR1C	Response Central	582.57
Environment & Regeneration		Supplies & Services	07/02/2014 EYRE & ELLISTON LTD T/A EGS	6112839 Revenue		Electrical Stand Alone Works	322.65
Environment & Regeneration		Supplies & Services	07/02/2014 EYRE & ELLISTON LTD T/A EGS	6135195 Revenue		Other Stores Stock Account	1,993.27
Environment & Regeneration		Supplies & Services	07/02/2014 EYRE & ELLISTON LTD T/A EGS	6135196 Revenue		Other Stores Stock Account	4,385.20
Environment & Regeneration		Supplies & Services	07/02/2014 EYRE & ELLISTON LTD T/A EGS	6105557 Revenue		Response Central	50.88
Environment & Regeneration		Supplies & Services	07/02/2014 EYRE & ELLISTON LTD T/A EGS	6135191 Revenue		Other Stores Stock Account	662.76
Environment & Regeneration		Supplies & Services	07/02/2014 ETRE & ELLISTON ETD T/A EGS	6135191 Revenue		Other Stores Stock Account	662.76
			07/02/2014 ETRE & ELLISTON ETD T/A EGS	6135193 Revenue		Other Stores Stock Account	662.76
Environment & Regeneration		Supplies & Services					
Environment & Regeneration		Supplies & Services	07/02/2014 EYRE & ELLISTON LTD T/A EGS	6135197 Revenue		Other Stores Stock Account	1,823.84
Environment & Regeneration		Supplies & Services	05/02/2014 EYRE & ELLISTON LTD T/A EGS	6105562 Revenue		Electrical Stand Alone Works	393.92
Environment & Regeneration		Supplies & Services	05/02/2014 EYRE & ELLISTON LTD T/A EGS	6133567 Revenue		Other Stores Stock Account	2,739.42
Environment & Regeneration		Supplies & Services	28/02/2014 EYRE & ELLISTON LTD T/A EGS	6164549 Revenue		Other Stores Stock Account	368.24
Environment & Regeneration		Supplies & Services	11/02/2014 EYRE & ELLISTON LTD T/A EGS	6057216 Revenue		Electrical Stand Alone Works	1,404.80
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014 EYRE & ELLISTON LTD T/A EGS		1KVEE	Electrical Stand Alone Works	280.98
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014 EYRE & ELLISTON LTD T/A EGS	6142475 Revenue	1KVEE	Electrical Stand Alone Works	668.03
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014 EYRE & ELLISTON LTD T/A EGS	6142478 Revenue	3KIMD	Other Stores Stock Account	913.03
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014 EYRE & ELLISTON LTD T/A EGS	6142479 Revenue	3KIMD	Other Stores Stock Account	860.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/2014 EYRE & ELLISTON LTD T/A EGS	6142480 Revenue	1KR1E	Response East	1,055.75
Environment & Regeneration		Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6147935 Revenue	3KIMD	Other Stores Stock Account	4,112.59
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6147987 Revenue		Building Contracts	288.48
Environment & Regeneration		Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6147993 Revenue		Other Stores Stock Account	1,032.56
Environment & Regeneration		Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6148445 Revenue		Electrical Stand Alone Works	311.22
Environment & Regeneration		Supplies & Services	25/02/2014 EYRE & ELLISTON LTD T/A EGS	6148225 Revenue		Other Stores Stock Account	1,447.89
Environment & Regeneration		Supplies & Services	25/02/2014 EYRE & ELLISTON LTD T/A EGS	6148228 Revenue		Other Stores Stock Account	1,638.00
Environment & Regeneration		Supplies & Services Supplies & Services	25/02/2014 EYRE & ELLISTON LTD T/A EGS	6148229 Revenue		Electrical Stand Alone Works	1,040.94
				6148231 Revenue			2,715.30
Environment & Regeneration		Supplies & Services	25/02/2014 EYRE & ELLISTON LTD T/A EGS			Building Contracts	,
Environment & Regeneration		Supplies & Services	03/02/2014 EYRE & ELLISTON LTD T/A EGS	6133572 Revenue		Other Stores Stock Account	511.10
Environment & Regeneration		Supplies & Services	06/02/2014 EYRE & ELLISTON LTD T/A EGS	6091542 Revenue		Other Stores Stock Account	2,425.90
Environment & Regeneration		Supplies & Services	06/02/2014 EYRE & ELLISTON LTD T/A EGS	6105627 Revenue		Other Stores Stock Account	378.72
Environment & Regeneration		Supplies & Services	06/02/2014 EYRE & ELLISTON LTD T/A EGS	6133582 Revenue		Other Stores Stock Account	280.00
Environment & Regeneration		Supplies & Services	06/02/2014 EYRE & ELLISTON LTD T/A EGS	6133595 Revenue		Other Stores Stock Account	11.44
Environment & Regeneration		Supplies & Services	19/02/2014 EYRE & ELLISTON LTD T/A EGS	6147876 Revenue		Other Stores Stock Account	393.80
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014 EYRE & ELLISTON LTD T/A EGS	6147880 Revenue		Electrical Stand Alone Works	260.00
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014 EYRE & ELLISTON LTD T/A EGS	6147885 Revenue	1KVEE	Electrical Stand Alone Works	2,849.60
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6147935 Revenue	3KIMD	Other Stores Stock Account	65.70
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6147993 Revenue	3KIMD	Other Stores Stock Account	389.00
Environment & Regeneration		Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6147996 Revenue	3KIMD	Other Stores Stock Account	438.52
Environment & Regeneration		Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6147997 Revenue	3KIMD	Other Stores Stock Account	295.42
Environment & Regeneration		Supplies & Services	20/02/2014 EYRE & ELLISTON LTD T/A EGS	6148023 Revenue		Other Stores Stock Account	3,125.43
Environment & Regeneration		Supplies & Services	03/02/2014 EYRE & ELLISTON LTD T/A EGS	6133541 Revenue		Other Stores Stock Account	259.00
Environment & Regeneration		Supplies & Services	10/02/2014 EYRE & ELLISTON LTD T/A EGS	6135188 Revenue		Other Stores Stock Account	442.95
Environment & Regeneration		Supplies & Services	10/02/2014 ETRE & ELLISTON ETD 1/A EGS	6141380 Revenue		Electrical Stand Alone Works	94.60
Environment & Regeneration				6146522 Revenue		Electrical Stand Alone Works	
· ·		Supplies & Services	18/02/2014 EYRE & ELLISTON LTD T/A EGS				2,059.08
Environment & Regeneration		Supplies & Services	18/02/2014 EYRE & ELLISTON LTD T/A EGS	6149072 Revenue		Other Stores Stock Account	220.00
Environment & Regeneration		Supplies & Services	18/02/2014 EYRE & ELLISTON LTD T/A EGS	6146522 Revenue		Electrical Stand Alone Works	2,700.61
Environment & Regeneration		Supplies & Services	18/02/2014 EYRE & ELLISTON LTD T/A EGS	6149072 Revenue		Other Stores Stock Account	85.00
Environment & Regeneration		Supplies & Services	05/02/2014 EYRE & ELLISTON LTD T/A EGS	6105562 Revenue		Electrical Stand Alone Works	19.11
Environment & Regeneration		Supplies & Services	24/02/2014 EYRE & ELLISTON LTD T/A EGS	6148215 Revenue		Other Stores Stock Account	649.45
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 EYRE & ELLISTON LTD T/A EGS	6148216 Revenue		Other Stores Stock Account	519.56
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 EYRE & ELLISTON LTD T/A EGS	6159975 Revenue	3KIMD	Other Stores Stock Account	507.80
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 EYRE & ELLISTON LTD T/A EGS	6159995 Revenue	1KVEE	Electrical Stand Alone Works	33.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 EYRE & ELLISTON LTD T/A EGS	6159998 Revenue 3KIMD	Other Stores Stock Account	4.10
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014 EYRE & ELLISTON LTD T/A EGS	6146303 Revenue 3KIMD	Other Stores Stock Account	1,082.95
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014 EYRE & ELLISTON LTD T/A EGS	6146325 Revenue 1KVEE	Electrical Stand Alone Works	306.90
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014 EYRE & ELLISTON LTD T/A EGS	6146326 Revenue 1KVEE	Electrical Stand Alone Works	973.50
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014 EYRE & ELLISTON LTD T/A EGS	6146327 Revenue 3KIMD	Other Stores Stock Account	946.80
Environment & Regeneration		Supplies & Services	14/02/2014 EYRE & ELLISTON LTD T/A EGS	6146328 Revenue 1KVEE	Electrical Stand Alone Works	957.00
Environment & Regeneration		Supplies & Services	14/02/2014 EYRE & ELLISTON LTD T/A EGS	6146330 Revenue 3KIMD	Other Stores Stock Account	350.24
Environment & Regeneration		Supplies & Services	14/02/2014 EYRE & ELLISTON LTD T/A EGS	6146333 Revenue 1KVEE	Electrical Stand Alone Works	261.35
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6133589 Revenue 3KIMD	Other Stores Stock Account	662.51
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135233 Revenue 1KVEE	Electrical Stand Alone Works	1,035.20
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135271 Revenue 3KIMD 6135274 Revenue 3KIMD	Other Stores Stock Account	1,096.30
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS 04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135274 Revenue 3KIMD 6135276 Revenue 1KVEE	Other Stores Stock Account Electrical Stand Alone Works	1,425.19 1,555.72
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2014 ETRE & ELLISTON ETD T/A EGS	6135282 Revenue 1KVEE	Electrical Stand Alone Works	824.60
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135283 Revenue 1KR1C	Response Central	537.66
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135285 Revenue 3KIMD	Other Stores Stock Account	718.26
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135297 Revenue 1KVEE	Electrical Stand Alone Works	275.60
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135321 Revenue 3KIMD	Other Stores Stock Account	375.88
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135331 Revenue 3KIMD	Other Stores Stock Account	588.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6136482 Revenue 3KIMD	Other Stores Stock Account	542.20
Environment & Regeneration		Supplies & Services	27/02/2014 EYRE & ELLISTON LTD T/A EGS	6160163 Revenue 1KVEE	Electrical Stand Alone Works	2,088.22
Environment & Regeneration		Supplies & Services	27/02/2014 EYRE & ELLISTON LTD T/A EGS	6160168 Revenue 3KIMD	Other Stores Stock Account	437.80
Environment & Regeneration		Supplies & Services	26/02/2014 EYRE & ELLISTON LTD T/A EGS	6148287 Revenue 3KIMD	Other Stores Stock Account	1,705.70
Environment & Regeneration		Supplies & Services	26/02/2014 EYRE & ELLISTON LTD T/A EGS	6148290 Revenue 3KIMD	Other Stores Stock Account	946.80
Environment & Regeneration		Supplies & Services	26/02/2014 EYRE & ELLISTON LTD T/A EGS 17/02/2014 EYRE & ELLISTON LTD T/A EGS	6160162 Revenue 3KIMD 6146344 Revenue 3KIMD	Other Stores Stock Account	904.47
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/02/2014 EYRE & ELLISTON LTD 1/A EGS	6146354 Revenue 1KVEE	Other Stores Stock Account Electrical Stand Alone Works	1,622.45 355.63
Environment & Regeneration		Supplies & Services	17/02/2014 EYRE & ELLISTON LTD T/A EGS	6146511 Revenue 3KIMD	Other Stores Stock Account	1,054.48
Environment & Regeneration		Supplies & Services	13/02/2014 EYRE & ELLISTON LTD T/A EGS	6142539 Revenue 1KVEE	Electrical Stand Alone Works	246.40
Environment & Regeneration		Supplies & Services	13/02/2014 EYRE & ELLISTON LTD T/A EGS	6142551 Revenue 1KVEE	Electrical Stand Alone Works	836.21
Environment & Regeneration		Supplies & Services	13/02/2014 EYRE & ELLISTON LTD T/A EGS	6142694 Revenue 1KVEM	Mechanical Stand Alone Works	500.00
Environment & Regeneration		Supplies & Services	13/02/2014 EYRE & ELLISTON LTD T/A EGS	6143007 Revenue 3KIMD	Other Stores Stock Account	346.44
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014 EYRE & ELLISTON LTD T/A EGS	6148287 Revenue 3KIMD	Other Stores Stock Account	8.90
Environment & Regeneration	Allendale Rd	Supplies & Services	26/02/2014 EYRE & ELLISTON LTD T/A EGS	6148290 Revenue 3KIMD	Other Stores Stock Account	21.72
Environment & Regeneration		Supplies & Services	26/02/2014 EYRE & ELLISTON LTD T/A EGS	6160155 Revenue 1KR1E	Response East	342.50
Environment & Regeneration		Supplies & Services	26/02/2014 EYRE & ELLISTON LTD T/A EGS	6160158 Revenue 1KVEE	Electrical Stand Alone Works	265.00
Environment & Regeneration		Supplies & Services	26/02/2014 EYRE & ELLISTON LTD T/A EGS	6160162 Revenue 3KIMD	Other Stores Stock Account	471.06
Environment & Regeneration		Supplies & Services	14/02/2014 EYRE & ELLISTON LTD T/A EGS	6146333 Revenue 1KVEE	Electrical Stand Alone Works	38.50
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	06/02/2014 EYRE & ELLISTON LTD T/A EGS 06/02/2014 EYRE & ELLISTON LTD T/A EGS	6091542 Revenue 3KIMD 6133595 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	455.00 1,071.51
Environment & Regeneration		Supplies & Services	06/02/2014 EYRE & ELLISTON LTD T/A EGS	6133596 Revenue 3KIMD	Other Stores Stock Account	689.15
Environment & Regeneration		Supplies & Services	06/02/2014 EYRE & ELLISTON LTD T/A EGS	6133842 Revenue 1KVEE	Electrical Stand Alone Works	256.00
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6132099 Revenue 3KIMD	Other Stores Stock Account	2,730.00
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6133589 Revenue 3KIMD	Other Stores Stock Account	1,436.02
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135279 Revenue 3KIMD	Other Stores Stock Account	4,089.63
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135285 Revenue 3KIMD	Other Stores Stock Account	-0.01
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135294 Revenue 3KIMD	Other Stores Stock Account	522.80
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135298 Revenue 1KVEE	Electrical Stand Alone Works	963.90
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135300 Revenue 1KVEE	Electrical Stand Alone Works	477.00
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135321 Revenue 3KIMD	Other Stores Stock Account	533.16
Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135324 Revenue 3KIMD 6135325 Revenue 3KIMD	Other Stores Stock Account	280.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS 04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135325 Revenue 3KIMD 6135327 Revenue 3KIMD	Other Stores Stock Account Other Stores Stock Account	548.15 758.24
Environment & Regeneration		Supplies & Services Supplies & Services	13/02/2014 EYRE & ELLISTON LTD T/A EGS	6142539 Revenue 1KVEE	Electrical Stand Alone Works	163.00
Environment & Regeneration		Supplies & Services	13/02/2014 EYRE & ELLISTON LTD T/A EGS	6142551 Revenue 1KVEE	Electrical Stand Alone Works	28.13
Environment & Regeneration		Supplies & Services	17/02/2014 EYRE & ELLISTON LTD T/A EGS	6146344 Revenue 3KIMD	Other Stores Stock Account	22.70
Environment & Regeneration		Premises	03/02/2014 EYRE & ELLISTON LTD T/A EGS	6135330 Revenue 1VH22	Temporary Accommodation Prem	226.00
Environment & Regeneration	NS: Asset Man	Premises	03/02/2014 EYRE & ELLISTON LTD T/A EGS	6135330 Revenue 1VH22	Temporary Accommodation Prem	152.65
Environment & Regeneration	NS: Asset Man	Premises	24/02/2014 EYRE & ELLISTON LTD T/A EGS	6159509 Revenue 1VH22	Temporary Accommodation Prem	378.65
Environment & Regeneration		Supplies & Services	04/02/2014 EYRE & ELLISTON LTD T/A EGS	6135291 Revenue 1KR8E	Build Surv Team	365.00
Environment & Regeneration		Third Party Payments	14/02/2014 F J JONES (HEATING ENGINEERS) LTD	6146681 Revenue 3KS04	Newcastle Warm Zone	1,071.87
Environment & Regeneration	Highways	Premises	07/02/2014 FABRIKAT (NOTTINGHAM) LTD	6140388 Revenue 1KEMC	Highways	1,356.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 FAIRFIELD HOUSE	6161320 Revenue 1MM20	Ind Res Care MH	-305.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 FAIRFIELD HOUSE	6161320 Revenue 1MG20	Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 FAIRFIELD HOUSE	6161320 Revenue 1MM20	Ind Res Care MH	11,112.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	20/02/2014 FAIRMAN CHEMISTS 20/02/2014 FAIRMAN CHEMISTS	6154313 Revenue 1ML09 6154313 Revenue 1ML11	PH - Drugs and alcohol PH - Smoking & Tobacco	250.00 516.60
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	20/02/2014 FAIRMAN CHEMISTS 20/02/2014 FAIRMAN CHEMISTS	6154313 Revenue TMLTT 6154313 Revenue 1ML10	PH - Smoking & Tobacco PH - Sexual health -C'ception	516.60 229.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 FAIRMAN CHEMISTS 20/02/2014 FAIRMAN CHEMISTS LTD	6154314 Revenue 1ML09	PH - Drugs and alcohol	700.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 FAIRMAN CHEMISTS LTD	6154314 Revenue	1ML10	PH - Sexual health -C'ception	32.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 FAIRMAN CHEMISTS LTD	6154314 Revenue		PH - Smoking & Tobacco	914.3
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 FAIRMAN CHEMISTS LTD	6154314 Revenue		PH - Sexual health -C'ception	22.6
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	18/02/2014 FAITHFULL & GOULD LTD	6140402 Capital	2N401	Capital General	645.0
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	18/02/2014 FAITHFULL & GOULD LTD	6140403 Capital	2N401	Capital General	2,849.0
Chief Executive's	CD - Regional & European Prog	Capital Expenditure	18/02/2014 FAITHFULL & GOULD LTD	6140405 Capital	2N401	Capital General	907.0
Children's Services	Educ School Planning	Third Party Payments	13/02/2014 FALKIRK COUNCIL		1MF01	16+ Team (YP)	635.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 FALMOUTH HOUSE	6142764 Revenue		Ind Res Care Elderly	4,784.0
Environment & Regeneration	EEC U/Design	Premises	26/02/2014 FALON NAMEPLATES LTD	6159527 Revenue		Heritage Projects	400.2
Children's Services	Childrens Services Support	Third Party Payments	06/02/2014 FAMILIES FOR CHILDREN	6139203 Revenue		Adoption Interagency	1,667.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 FARAH CHEMISTS LTD	6147170 Revenue		PH - Drugs and alcohol	315.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 FARAH CHEMISTS LTD	6147176 Revenue		PH - Drugs and alcohol	1,040.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 FARAH CHEMISTS LTD	6147175 Revenue		PH - Drugs and alcohol	315.0
Chief Executive's	CD - Communities	Supplies & Services	26/02/2014 FAWDON COMMUNITY ASSOCIATION	6164261 Revenue		Fawdon Ward	1,000.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 FAWDON PARK PHARMACY	6154321 Revenue		PH - Smoking & Tobacco	190.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 FAWDON PARK PHARMACY	6154321 Revenue		PH - Sexual health -C'ception	21.8
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 FAWDON PARK PHARMACY	6154321 Revenue		PH - Drugs and alcohol	390.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 FAWDON PARK PHARMACY	6154321 Revenue		PH - Smoking & Tobacco	1,487.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 FELLINGATE CARE CENTRE 25/02/2014 FELLINGATE CARE CENTRE	6161351 Revenue 6161351 Revenue		Ind Nursing Care Elderly	-479.9
Adult and Culture	Social Services-Carefirst	Third Party Payments		6146527 Revenue		Ind Nursing Care Elderly	1,648.0
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014 FENHAM ASSOCIATION OF RESIDENTS 04/02/2014 FERGUSON LODGE	6135859 Revenue		Fenham Ward	600.0
Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments		6161299 Revenue		Ind Home Spot Pur Elderly	10,049.3
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 FERGUSON LODGE 25/02/2014 FERGUSON LODGE	6161299 Revenue		Ind Res Care Elderly	-11,684.2
Adult and Culture Children's Services	Educ Newbiggin S/Start	Third Party Payments Supplies & Services	18/02/2014 FERGUSON LODGE 18/02/2014 FINDEL EDUCATION	6149862 Revenue		Ind Res Care Elderly Denton Westerhope Childrn Cent	66,562.3 336.2
Children's Services	West Riverside S/Start	Supplies & Services	03/02/2014 FINDEL EDUCATION		1EEG1	W River CC Central Costs	399.0
Children's Services	Educ North Moor Sure S	Supplies & Services	11/02/2014 FINDEL EDUCATION		1EED1	North Moor CC Central Costs	810.2
Children's Services	Educ North Moor Sure S	Supplies & Services	21/02/2014 FINDEL EDUCATION	6143184 Revenue		North Moor CC Central Costs  North Moor CC Central Costs	614.7
Chief Executive's	CD - Health & Safety	Employees	05/02/2014 FIRE PROTECTION ASSOCIATION	6135247 Revenue		Safety	5,190.0
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014 FIRST CLASS SUPPLY	6148250 Revenue		Bridgewater Centre	560.0
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014 FIRST CLASS SUPPLY	6148251 Revenue		Bridgewater Centre	1,002.2
Children's Services	Bridges School	Supplies & Services	11/02/2014 FIRST CLASS SUPPLY	6142391 Revenue		Bridgewater Centre	602.0
Children's Services	Bridges School	Supplies & Services	11/02/2014 FIRST CLASS SUPPLY	6142392 Revenue		Bridgewater Centre	420.0
Adult and Culture	AS - Learning City	Supplies & Services	20/02/2014 FIRST STEP	6152198 Revenue		Neighbourhood Learning DEP CO	3,999.0
Adult and Culture	AS - Learning City	Supplies & Services	05/02/2014 FITTED INTERIORS TRAINING& INSTALLATIONS	6118849 Revenue		Franchised Learners FE	695.0
Children's Services	Schools Payment Agency	Supplies & Services	10/02/2014 FITTED INTERIORS TRAINING& INSTALLATIONS	6139285 Revenue		Linhope PRU	2,684.5
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 FITZROY SUPPORT	6142853 Revenue		Ind Res Care LD	-568.4
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 FITZROY SUPPORT		1MK20	Ind Res Care LD	6,063.3
		Capital Expenditure	20/02/2014 FIVE LAMPS ORGANISATION	6153307 Capital	2N401	Capital General	29,546.0
Adult and Culture	Adult Serv Learn Disab	Transport	24/02/2014 FIVE STAR SERVICES LTD		1MK60	Ind Day Care LD	324.1
Adult and Culture	Adult Serv Learn Disab	Transport	06/02/2014 FIVE STAR SERVICES LTD	6138987 Revenue	1MK60	Ind Day Care LD	310.0
Adult and Culture	Adult Serv Learn Disab	Transport	19/02/2014 FIVE STAR SERVICES LTD	6151013 Revenue	1MK60	Ind Day Care LD	362.6
Adult and Culture	Adult Serv Learn Disab	Transport	26/02/2014 FIVE STAR SERVICES LTD	6163548 Revenue	1MK60	Ind Day Care LD	344.0
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 FIVE STAR SERVICES LTD	6150054 Revenue	1E+212	Transport Special	430.0
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 FIVE STAR SERVICES LTD	6151901 Revenue	1E+212	Transport Special	550.0
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 FIVE STAR SERVICES LTD	6151943 Revenue	1E+212	Transport Special	445.0
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 FIVE STAR SERVICES LTD	6156709 Revenue	1E+212	Transport Special	445.0
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 FIVE STAR SERVICES LTD	6156710 Revenue	1E+212	Transport Special	550.0
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 FIVE STAR SERVICES LTD	6156713 Revenue	1E+212	Transport Special	440.0
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 FIVE STAR SERVICES LTD	6150064 Revenue		Transport Special	550.0
Children's Services	Childrens Services Support	Transfer Payments	27/02/2014 FIVE STAR SERVICES LTD	6156712 Revenue		Transport Special	430.0
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 FIVE STAR SERVICES LTD	6140472 Revenue		Transport Special	430.0
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 FIVE STAR SERVICES LTD	6140477 Revenue		Transport Special	445.0
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 FIVE STAR SERVICES LTD	6140735 Revenue		Transport Special	550.0
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 FIVE STAR SERVICES LTD	6140790 Revenue		Transport Special	550.0
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 FIVE STAR SERVICES LTD	6145529 Revenue		Transport Special	550.0
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 FIVE STAR SERVICES LTD	6145554 Revenue		Transport Special	550.0
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 FIVE STAR SERVICES LTD	6145556 Revenue		Transport Special	445.0
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 FIVE STAR SERVICES LTD	6145540 Revenue		Transport Special	430.0
Environment & Regeneration		Supplies & Services	21/02/2014 FLEET (LINE MARKERS) LTD	6151631 Revenue		Hortic Services Overhead	838.8
Environment & Regeneration		Supplies & Services	14/02/2014 FLEET (LINE MARKERS) LTD	6146658 Revenue		Hortic Services Overhead	838.8
Environment & Regeneration		Supplies & Services	10/02/2014 FLEMING & CO (MACHINERY) LTD	6141555 Revenue		Other Stores Stock Account	405.6
Environment & Regeneration		Supplies & Services	10/02/2014 FLEMING & CO (MACHINERY) LTD	6141556 Revenue		Other Stores Stock Account	405.6
Environment & Regeneration		Supplies & Services	10/02/2014 FLEMING & CO (MACHINERY) LTD	6141565 Revenue		Other Stores Stock Account	405.6
Environment & Regeneration		Supplies & Services	10/02/2014 FLEMING & CO (MACHINERY) LTD	6141568 Revenue		Other Stores Stock Account	405.6
	Allendale Rd	Supplies & Services	24/02/2014 FLEMING & CO (MACHINERY) LTD	6159741 Revenue	ЗКІМD	Other Stores Stock Account	405.6
				01005	01/11/47	011 01 01 1 1	
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 FLEMING & CO (MACHINERY) LTD	6160236 Revenue		Other Stores Stock Account	405.6
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd			6160236 Revenue 6132422 Revenue 6148914 Revenue	3KIMD	Other Stores Stock Account Other Stores Stock Account Other Stores Stock Account	405.6 405.6 473.2

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
•	Allendale Rd	Supplies & Services	24/02/2014 FLEMING & CO (MACHINERY) LTD	6159696 Revenue		Other Stores Stock Account	405.6
nvironment & Regeneration		Supplies & Services	24/02/2014 FLEMING & CO (MACHINERY) LTD	6159730 Revenue		Other Stores Stock Account	405.6
nvironment & Regeneration		Supplies & Services	14/02/2014 FLEMING & CO (MACHINERY) LTD	6142274 Revenue		Other Stores Stock Account	405.6
Environment & Regeneration		Supplies & Services	14/02/2014 FLEMING & CO (MACHINERY) LTD	6141519 Revenue		Other Stores Stock Account	405.6
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/02/2014 FLEMING & CO (MACHINERY) LTD 13/02/2014 FLEMING & CO (MACHINERY) LTD	6141569 Revenue 6066817 Revenue		Blacksmiths City Transport Stock Account	252.8 675.0
•	Highways	Supplies & Services	27/02/2014 FLEMING & CO (MACHINERY) LTD	6161109 Revenue		Highways Stock Account	829.0
	Highways	Supplies & Services Supplies & Services	28/02/2014 FLEMING & CO (MACHINERY) LTD	6159233 Revenue		Highways Stock Account	286.0
	Library Admin	Supplies & Services Supplies & Services	19/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6151109 Revenue		Administration	425.0
	Library Admin	Supplies & Services	13/02/2014 FLEX E VOUGHERS RE ELDON SQUARE	6145342 Revenue		Administration	925.0
	Library Admin	Supplies & Services	13/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6145342 Revenue		Administration	600.0
Chief Executive's	CD - Accountancy	Supplies & Services	13/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6145353 Revenue		Gifts to Long Serving Employs	795.0
Children's Services	West Riverside S/Start	Supplies & Services	17/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6147908 Revenue	1EEG1	W River CC Central Costs	300.0
Children's Services	Childrens Services Support	Third Party Payments	19/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6151902 Revenue	1MC28	Personal Education Fund	500.0
	Walker Activity Dome	Supplies & Services	27/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6165662 Revenue		Walker Activity Dome	175.0
	Walker Activity Dome	Supplies & Services	27/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6165662 Revenue		East End Pool	250.0
	Walker Activity Dome	Supplies & Services	27/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6165662 Revenue		Walker Activity Dome	250.0
	Cityworks Jes Dene	Supplies & Services	28/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6156264 Revenue		Hortic Services Overhead	250.00
	Cityworks Jes Dene	Supplies & Services	28/02/2014 FLEX-E-VOUCHERS RE ELDON SQUARE	6156264 Revenue		Hortic Services Overhead	250.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6143054 Revenue		Ind Res Care LD	-315.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	6143054 Revenue		Ind Res Care LD	3,582.0
Environment & Regeneration		Premises	24/02/2014 FLUID AUTOMATION	6159783 Revenue 6147892 Revenue		Wide District Heating	680.00 480.00
	Cityworks City Hall Blacksmiths	Supplies & Services Supplies & Services	17/02/2014 FLYER DISTRIBUTION UK LTD 24/02/2014 FM STEELSTOCK LTD	6147892 Revenue 6159433 Revenue		City Hall City Transport Stock Account	480.00 453.0
	E&R Trans P&D	Premises	28/02/2014 FM AGENCY	6166809 Revenue		Private Developers s106	2,500.0
Children's Services	Comm Hub	Supplies & Services	12/02/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6134325 Revenue		PFI Full Services	586,060.1
Children's Services	Comm Hub	Supplies & Services	20/02/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6147310 Revenue		PFI Full Services	669.8
Children's Services	Comm Hub	Supplies & Services	06/02/2014 FOCUS EDUCATION (NEWCASTLE) LTD	6139661 Revenue		PFI Full Services	21,382.0
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 FOOD NATION	6149803 Revenue		PH -Obesity and phys activity	10,489.3
	AS - Westgate AE	Supplies & Services	04/02/2014 FOOD NATION	6136871 Revenue		Skills For Jobs Project	1,458.9
	AS - Learning City	Supplies & Services	10/02/2014 FOOTSTEPS INTO ASHFIELD	6141589 Revenue	1EA06	Curriculum West FE	1,215.0
Adult and Culture	AS - Learning City	Supplies & Services	18/02/2014 FOOTSTEPS INTO ASHFIELD	6145507 Revenue	1EA06	Curriculum West FE	1,020.0
Children's Services	West Riverside S/Start	Supplies & Services	12/02/2014 FOOTSTEPS INTO ASHFIELD	6144140 Revenue	1EEG1	W River CC Central Costs	820.0
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014 FORENSIC PATHOLOGY SERVICES	6159875 Revenue	1FA51	Coroner	276.9
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014 FORENSIC PATHOLOGY SERVICES	6159876 Revenue		Coroner	276.9
	CD - Legal Services	Supplies & Services	24/02/2014 FORENSIC PATHOLOGY SERVICES	6159877 Revenue		Coroner	276.9
Chief Executive's	CD - Legal Services	Supplies & Services	21/02/2014 FORENSIC PATHOLOGY SERVICES	6154846 Revenue		Coroner	276.9
	CD - Legal Services	Supplies & Services	21/02/2014 FORENSIC PATHOLOGY SERVICES	6155076 Revenue		Coroner	276.9
	CD - Legal Services	Supplies & Services	20/02/2014 FORENSIC PATHOLOGY SERVICES	6152430 Revenue		Coroner	276.9
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services	24/02/2014 FORENSIC PATHOLOGY SERVICES	6159874 Revenue		Coroner	276.9
Chief Executive's Adult and Culture	Social Services - Carefirst	Supplies & Services	27/02/2014 FORENSIC PATHOLOGY SERVICES 11/02/2014 FORESIGHT RESIDENTIAL LTD	6165316 Revenue 6142761 Revenue		Coroner Ind Res Care PD	2,710.4 -311.4
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2014 FORESIGHT RESIDENTIAL LTD	6142761 Revenue		Ind Res Care PD	2,861.0
	Cityworks Gosforth	Supplies & Services	25/02/2014 FORGE LEISURE LTD	6154839 Revenue		Gosforth Pool	4,677.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 FOSTER CARES LTD	6141429 Revenue		IND Sector Foster Carer Costs	8,360.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 FOSTERING OUTCOMES LTD	6141430 Revenue		IND Sector Foster Carer Costs	3,060.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 FOSTERING PEOPLE LTD	6141431 Revenue		IND Sector Foster Carer Costs	2,920.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 FOSTERING PEOPLE LTD	6141441 Revenue		IND Sector Foster Carer Costs	2,920.0
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 FOSTERING SOLUTIONS	6141432 Revenue	1MC22	IND Sector Foster Carer Costs	3,210.5
Children's Services	Childrens Services Support	Supplies & Services	27/02/2014 FOSTERTALK LTD	6165339 Revenue	1MC21	Fostering Unit	2,000.0
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	25/02/2014 FOUNDRY DC	6162351 Revenue	1KLAA	Comm Spt, Business & Research	1,130.0
	Cityworks Parks & C/side	Supplies & Services	25/02/2014 FOUNDRY DC	6162352 Revenue		Comm Spt, Business & Research	1,130.0
Environment & Regeneration	E&R Raising Participation	Supplies & Services	14/02/2014 FOUNDRY DC	6147093 Revenue		Comm Spt, Business & Research	1,130.0
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	07/02/2014 FOUR SEASONS HEALTH CARE		1MG60	Ind Day Care Elderly	850.0
	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 FOUR SEASONS HEALTH CARE		1MC02	Ind Sector Placements	11,760.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 FOXTON COURT		1MG20	Ind Res Care Elderly	-486.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 FOXTON COURT	6161341 Revenue		Ind Res Care Elderly	1,933.8
Adult and Culture	Social Services	Supplies & Services	25/02/2014 FRAMA (UK) LTD	6159829 Revenue		Financial Safeguarding	302.4
Environment & Regeneration		Supplies & Services	12/02/2014 FRANK ROUND LTD 05/02/2014 FRANK ROUND LTD	6144372 Revenue 6134945 Revenue		Banqueting Suite	330.6
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2014 FRANK ROUND LTD 20/02/2014 FRED WILLIAMSON & SONS LTD	6153683 Revenue		Banqueting Suite Rechargeables West	269.49 600.00
Children's Services	Educ Willow Ave	Supplies & Services Supplies & Services	10/02/2014 FREEMAN CATERING BUTCHERS	6137012 Revenue		Willow Avenue Community C C P	598.1
	Educ Rye Hill	Supplies & Services	04/02/2014 FREEMAN CATERING BUTCHERS	6137012 Revenue		Ryehill Community C C P	254.0
	Educ Shieldfield	Supplies & Services	13/02/2014 FREEMAN CATERING BUTCHERS	6145322 Revenue		Shieldfield Community C C P	447.3
		Supplies & Services	07/02/2014 FREIGHT TRANSPORT ASSOCIATION	6140760 Revenue		Highways	39.2
-nvironment & Redeneration				6140760 Revenue			
	NS: City Transport	Supplies & Services	07/02/2014 FREIGHT TRANSPORT ASSOCIATION	0140/00 Devenine	ILEIND	Fleet Workshops On	113.29
Environment & Regeneration		Supplies & Services Supplies & Services	07/02/2014 FREIGHT TRANSPORT ASSOCIATION 07/02/2014 FREIGHT TRANSPORT ASSOCIATION			Fleet Workshops OH Localised Working O/H	113.25 23.75
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: City Transport	Supplies & Services Supplies & Services Supplies & Services	07/02/2014 FREIGHT TRANSPORT ASSOCIATION 07/02/2014 FREIGHT TRANSPORT ASSOCIATION 07/02/2014 FREIGHT TRANSPORT ASSOCIATION	6140760 Revenue 6140760 Revenue	1KW00		23.7 <sup>1</sup> 156.8

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration		Supplies & Services	07/02/2014 FREIGHT TRANSPORT ASSOCIATION	6140760 Revenue		Waste Collect Trade Containers	202.78
Environment & Regeneration	NS: City Transport	Supplies & Services	03/02/2014 FREIGHT TRANSPORT ASSOCIATION	6132661 Revenue		Highways	54.00
Environment & Regeneration		Supplies & Services	03/02/2014 FREIGHT TRANSPORT ASSOCIATION	6132661 Revenue		Fleet Workshops OH	280.00
Environment & Regeneration		Supplies & Services	03/02/2014 FREIGHT TRANSPORT ASSOCIATION	6132661 Revenue		Transport Function	27.00
Environment & Regeneration		Supplies & Services	03/02/2014 FREIGHT TRANSPORT ASSOCIATION	6132661 Revenue		Cleansing Overhead	189.00
Environment & Regeneration		Supplies & Services	10/02/2014 FRESHFAYRE LTD 10/02/2014 FRESHFAYRE LTD	6138421 Revenue		Staff Restaurant	455.57
Environment & Regeneration		Supplies & Services Supplies & Services		6141320 Revenue 6159751 Revenue		Staff Restaurant	252.75 308.62
Environment & Regeneration Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	25/02/2014 FRESHFAYRE LTD 10/02/2014 FRIENDS OF CHURCH GARDENS ST JAMES	6141759 Revenue		Staff Restaurant Blakelaw Ward	1,440.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2014 FRIENDS OF GOSFORTH CENTRAL PARK		1KN41	East Gosforth Ward	1,575.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/02/2014 FRIENDS OF ST CATHERINES	6149211 Revenue		South Jesmond Ward	300.00
Environment & Regeneration		Supplies & Services	26/02/2014 FUCHS LUBRICANTS PLC	6144068 Revenue		Fleetmaster Stores Account	261.58
Environment & Regeneration		Supplies & Services	03/02/2014 FUTURE INDUSTRIAL SERVICES LTD	6072547 Revenue		Bereavement Services Overhead	2,664.60
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 FUTURES FOR CHILDREN LTD	6141433 Revenue		IND Sector Foster Carer Costs	14,800.00
Environment & Regeneration		Premises	12/02/2014 G & B CIVIL ENGINEERING LTD	6140486 Revenue		Playground Dev	672.39
	Allendale Building	Supplies & Services	11/02/2014 G & J WOODMACHINERY LTD	5527703 Revenue	1KEAT	Hortic Services Overhead	405.20
Environment & Regeneration	CW Services to Schools	Supplies & Services	06/02/2014 G M PACKAGING	6139667 Revenue	1KFHH	Harehills	481.39
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	10/02/2014 G M PACKAGING	6141326 Revenue	1KF04	Staff Restaurant	362.64
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	10/02/2014 G M PACKAGING	6141346 Revenue	1KF04	Staff Restaurant	256.70
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	25/02/2014 G M PACKAGING	6162208 Revenue		Staff Restaurant	400.74
Environment & Regeneration		Third Party Payments	28/02/2014 G O'BRIEN & SONS (NDC) LTD	6166623 Revenue		Waste Disposal General O/H	17,499.12
Environment & Regeneration		Third Party Payments	25/02/2014 G O'BRIEN & SONS (NDC) LTD	6162161 Revenue		Waste Disposal General O/H	18,489.12
Environment & Regeneration		Supplies & Services	20/02/2014 G PEDDIE ENGINEERS LTD	6154392 Revenue		Mechanical Stand Alone Works	1,906.00
	NS: Waste Management	Supplies & Services	06/02/2014 G&B WASTE SERVICES	6139668 Revenue		Brunswick Recycling Centre	4,853.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 GABLES NURSING HOME	6161335 Revenue	1MG10 1MH20	Ind Nursing Care Elderly Ind Res Care PD	29,325.39
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 GAILEY LODGE 11/02/2014 GAILEY LODGE	6143028 Revenue 6143028 Revenue		Ind Res Care PD	-315.20 -659.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2014 GAILEY LODGE	6143028 Revenue		Ind Res Care ED	7,478.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 GAILEY LODGE		1MK20	Ind Res Care LD	3,679.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 GAILEY LODGE	6153831 Revenue		Dom Care Family/Carer LD	420.00
Environment & Regeneration		Supplies & Services	21/02/2014 GAP		3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014 GAP	6145451 Revenue		Other Stores Stock Account	594.00
Environment & Regeneration	S .	Supplies & Services	21/02/2014 GAP	6154851 Revenue		Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/2014 GAP	6145565 Revenue	3KIMD	Other Stores Stock Account	575.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014 GAP	6165435 Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014 GAP	6165436 Revenue	3KIMD	Other Stores Stock Account	660.00
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014 GAP	6087729 Revenue		Other Stores Stock Account	500.00
	Cityworks Elswick	Supplies & Services	18/02/2014 GAP GROUP LTD	6110306 Revenue		Elswick Pool	370.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6161307 Revenue		Ind Res Care Elderly	-10,073.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 GARDEN LODGE	6161307 Revenue		Ind Res Care Elderly	38,754.56
Environment & Regeneration		Supplies & Services	24/02/2014 GARDINER SECURITY LTD	6160266 Revenue		Electrical Stand Alone Works	102.84
	Allendale Rd	Supplies & Services	25/02/2014 GARDINER SECURITY LTD	6162383 Revenue		Other Stores Stock Account	744.40
Environment & Regeneration		Supplies & Services	24/02/2014 GARDINER SECURITY LTD	6160266 Revenue		Electrical Stand Alone Works	208.75
Environment & Regeneration Children's Services		Supplies & Services	24/02/2014 GARDINER SECURITY LTD 06/02/2014 GATESHEAD CENTRAL TAXIS	6160269 Revenue 6139250 Revenue		Other Stores Stock Account	683.70 5,306.40
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	06/02/2014 GATESHEAD CENTRAL TAXIS	6139250 Revenue		Transport Special Transport Special	9,778.40
Children's Services	Childrens Services Support	Transport	27/02/2014 GATESHEAD CENTRAL TAXIS	6165700 Revenue		Ind Sector Placements	920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 GATESHEAD MBC	6142970 Revenue		Dom Care Family/Carer LD	3,452.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 GATESHEAD MBC	6142971 Revenue		Dom Care Family/Carer LD	555.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 GATESHEAD MBC	6142972 Revenue		Ind Supported Living LD	4,216.03
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014 GATESHEAD MBC		1V686	LDF - Project Support	2,325.00
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014 GATESHEAD MBC	6165528 Revenue		Procurement & Efficiency	3,765.50
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014 GATESHEAD MBC	6154615 Revenue	1FR03	Procurement & Efficiency	3,765.50
Children's Services	Educ School Planning	Supplies & Services	12/02/2014 GATESHEAD MBC	6142973 Revenue	1E875	EFA - Youth Contract C/Cities	99,348.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/02/2014 GATESHEAD MBC	6124090 Capital	2DP02	Devt Capital CC	637.50
Environment & Regeneration	NS: City Transport	Transport	07/02/2014 GB OILS		1KEND	Fleet Fuel Account	15,774.19
Environment & Regeneration		Transport	11/02/2014 GB OILS	6124084 Revenue		Fleet Fuel Account	13,607.82
Environment & Regeneration		Transport	10/02/2014 GB OILS	6122415 Revenue		Fleet Fuel Account	1,267.95
Environment & Regeneration		Transport	05/02/2014 GB OILS	6117586 Revenue		Fleet Fuel Account	14,294.80
Environment & Regeneration		Transport	24/02/2014 GB OILS	6136689 Revenue		Fleet Fuel Account	16,333.50
Environment & Regeneration		Transport	04/02/2014 GB OILS	6116303 Revenue		Fleet Fuel Account	14,844.60
Environment & Regeneration		Transport	26/02/2014 GB OILS	6164188 Revenue		Fleet Fuel Account	14,141.40
Environment & Regeneration		Transport	27/02/2014 GB OILS	6140482 Revenue		Fleet Fuel Account	16,879.04
Environment & Regeneration		Transport	14/02/2014 GB OILS	6130437 Revenue		Fleet Fuel Account	19,043.03
Environment & Regeneration		Transport	17/02/2014 GB OILS	6130396 Revenue		Fleet Fuel Account	1,067.09
Environment & Regeneration		Transport	17/02/2014 GB OILS	6130397 Revenue		Fleet Fuel Account	15,773.10
Environment & Regeneration Environment & Regeneration		Transport	28/02/2014 GB OILS 20/02/2014 GENERAL DAMP PROOFING	6140713 Revenue 6154935 Revenue		Fleet Fuel Account Work in Default Recoverable	15,794.49
Environment & Regeneration  Environment & Regeneration		Premises Premises	18/02/2014 GENERAL DAMP PROOFING	6144707 Revenue		Work in Default Recoverable  Work in Default Recoverable	375.00 4,320.00
Liviioiiiieiii a negeneralion	LLO Housing	1 101111303	10/02/2014 GLINLARL DAINE FAUUFING	0144/0/ nevenue	יוייס	VV OIN III DEIAUIL NECOVEIADIE	4,320.00

Directorate	Service Area	Group Description	Paid Date	Supplier Name		_		Cost Centre Name	Total	
	EEC Housing	Premises		GENERAL DAMP PROOFING	6165566			Work in Default Recoverable		525.00
nvironment & Regeneration	Cityworks Parks & C/side	Premises		GENITE LTD	6121545			Allottments		256.26
nildren's Services	Childrens Services Support	Transfer Payments		GET CARTER TAXIS	6149967			Transport Special		7,143.90
hildren's Services	Childrens Services Support	Transfer Payments		GET CARTER TAXIS	6136779			Transport Special High Bridge Studios & Gallery		7,138.90
nvironment & Regeneration nvironment & Regeneration	CW Civic Serv Build Mngmt	Premises Supplies & Services	19/02/2014 27/02/2014	GEZE UK LTD	6098106   6165248			Civic Centre Direct Costs		3,872.00 226.18
	CW Civic Serv Build Mingrit	Supplies & Services Supplies & Services	27/02/2014		6165248			Civic Centre Direct Costs  Civic Centre Direct Costs		1,248.84
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges		GIBRALTER CARE VILLAGE	6142824			Ind Res Care Elderly		-486.00
dult and Culture	Social Services-Carefirst	Third Party Payments		GIBRALTER CARE VILLAGE	6142824			Ind Res Care Elderly		9,524.96
nvironment & Regeneration		Supplies & Services		GILLS OF BYKER	6167281			Minor Works Contracts		1,393.00
	NS: D&CS Support Services	Supplies & Services		GILLS OF BYKER	6144325			Sub Contractors R & M		6,958.00
	NS: D&CS Support Services	Supplies & Services		GILLS OF BYKER	6144155			Sub Contractors R & M		4,075.01
	NS: Repairs & Maintenance	Supplies & Services		GILLS OF BYKER	6144262			Voids 2.5 West		562.50
hildren's Services	Educ Psychology	Supplies & Services	24/02/2014	GL EDUCATION GROUP	6160169	Revenue	1E791	Kaleidrascope		307.50
hildren's Services	Educ Psychology	Supplies & Services	11/02/2014	GLS EDUCATION SUPPLIES	6133750	Revenue	1E791	Kaleidrascope		324.39
nief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	GMB UNION	6165712	Revenue	3RNE2	StCuthberts Acad Payroll Deds		34.68
hief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014	GMB UNION	6165712	Revenue	3RNF2	Kenton Acad Payroll Deds		10.51
hief Executive's	Exchequer Accounts Payable	Supplies & Services		GMB UNION	6165712			Hilton Academy Payroll Deds		7.56
hief Executive's	Exchequer Accounts Payable	Supplies & Services		GMB UNION	6165712			St Marys Acad Payroll Deds		11.56
	E&R Trans P&D	Premises		GO GATESHEAD LTD	6149893			Private Developers s106		5,942.28
	E&R Parking Services	Transport		GO NORTH EAST	6159556			Travel office Travel Passes		899.00
nvironment & Regeneration		Transport		GO NORTH EAST	6153416			Travel office Travel Passes		580.00
nvironment & Regeneration		Transport		GO NORTH EAST	6115493			Travel office Travel Passes		580.00
nvironment & Regeneration		Transport		GO NORTH EAST	6153423			Travel office Travel Passes		742.00
	E&R Parking Services	Transport		GO NORTH EAST	6159873			Travel office Travel Passes		899.00
nvironment & Regeneration		Premises Premises		GO NORTH EAST	6149900			Private Developers s106		4,747.21 295.00
RA hief Executive's	HRA C.C.A.S. CD - Support Services	Supplies & Services		GOLDSHIELD SECURITY GOLDSTAR COURIERS	6141708   6139410			HRA Comm Care Alarms-Citywide Reg of Births Deaths & Margs		172.00
hief Executive's	CD - Support Services CD - Support Services	Supplies & Services Supplies & Services		GOLDSTAR COURIERS	6139410			Legal - Expenditure Overheads		57.69
hief Executive's	CD - Support Services	Supplies & Services		GOLDSTAR COURIERS	6139410			Traffic Sig General O/H		8.60
hief Executive's	CD - Support Services	Supplies & Services		GOLDSTAR COURIERS	6139410			Learning Development Imp Team		8.60
hief Executive's	CD - Support Services	Supplies & Services		GOLDSTAR COURIERS	6139410		. — . —	Executive and Events		34.40
hief Executive's	CD - Support Services	Supplies & Services		GOLDSTAR COURIERS	6139410			HP&T Executive		8.60
hief Executive's	CD - Support Services	Supplies & Services		GOLDSTAR COURIERS	6139410			Special Education Needs Admin		25.80
hief Executive's	CD - Support Services	Supplies & Services		GOLDSTAR COURIERS	6139410			Corporate Operations		60.20
dult and Culture	AS - Gosforth AE	Sales, Fees & Charges	19/02/2014	GOSFORTH COMMUNITY EDUCATION	6151320	Revenue	1EA26	Course Fees FE		3,348.10
nvironment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	GRAFTON MERCHANTING GB LTD	6128666	Revenue	3KIMD	Other Stores Stock Account		699.00
nvironment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014	GRAFTON MERCHANTING GB LTD	6128664	Revenue	3KIMD	Other Stores Stock Account		630.93
nvironment & Regeneration	Allendale Rd	Supplies & Services		GRAFTON MERCHANTING GB LTD	6128666			Other Stores Stock Account		-0.07
nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6160186			Other Stores Stock Account		748.40
nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6128451			Other Stores Stock Account		787.22
nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6153465			Other Stores Stock Account		698.87
nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6122910			Other Stores Stock Account		624.40
nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6155875			Other Stores Stock Account		1,252.58
nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6155878			Other Stores Stock Account		312.24
nvironment & Regeneration nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6156231   6156256			Other Stores Stock Account Other Stores Stock Account		1,138.68 355.98
vironment & Regeneration		Supplies & Services Supplies & Services		GRAFTON MERCHANTING GB LTD GRAFTON MERCHANTING GB LTD	6128451			Other Stores Stock Account		1,479.00
nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6160187			Other Stores Stock Account		1,479.00
vironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6145489			Other Stores Stock Account		864.05
nvironment & Regeneration		Supplies & Services		GRAFTON MERCHANTING GB LTD	6140456			Other Stores Stock Account		454.31
dult and Culture	Social Services-Carefirst	Third Party Payments		GRANGE DAY CENTRE	6141573			Grange Day Centre		20,835.36
nvironment & Regeneration		Capital Expenditure		GRANT THORNTON CONTRACT LLP	6152002		2DP02	Devt Capital CC		3,000.00
vironment & Regeneration	•	Supplies & Services		GRANT WESTFIELD LTD	6156183			Other Stores Stock Account		578.00
vironment & Regeneration		Supplies & Services	21/02/2014	GRANT WESTFIELD LTD	6156183			Other Stores Stock Account		108.00
vironment & Regeneration		Supplies & Services	27/02/2014	GRANT WESTFIELD LTD	6165961	Revenue	3KIMD	Other Stores Stock Account		632.00
vironment & Regeneration	Highways	Supplies & Services	11/02/2014	GREENHAM TRADING LTD	6143259	Revenue	1KEMC	Highways		283.92
vironment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	GREENLAY(GRASS MACHINERY) LTD	6144001	Revenue	1KESJ	Hort Workshops Routine Repair		1,198.05
nvironment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014	GREENLAY(GRASS MACHINERY) LTD	6144001	Revenue	1KESJ	Hort Workshops Routine Repair		1,916.88
	E&R Resilience Planning	Supplies & Services		GREENMEDIA PUBLISHING LTD	6151632			Resilience Planning		270.0
nief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services		GREENSIDE (NGP) RESIDENTS ASSOC	6141761			Castle Ward		300.00
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges		GREENWAYS COURT CARE HOME	6142815			Ind Res Care Elderly		-484.88
lult and Culture	Social Services-Carefirst	Third Party Payments		GREENWAYS COURT CARE HOME	6142815			Ind Res Care Elderly		1,857.2
ildren's Services	Invoice	Specific Government Gra		GROUNDWORK NORTH EAST	6155056			Environment		26,250.00
	E&R Fairer Housing	Capital Expenditure		GROVES RESIDENTIAL	6158924		2N401	Capital General		500.00
nvironment & Regeneration	E&R Fairer Housing	Capital Expenditure		GROVES RESIDENTIAL	6158954		2N401	Capital General		500.00
1 1 10 1	Adult Con. Admin Cuppert	Premises	14/02/2014	GS TRANSPORT	6146672	Revenue	1MP12	MESMAC		539.00
	Adult Serv Admin Support						4 1 1 1 10 -	0 1 0 11 1		
Idult and Culture Idult and Culture Idult and Culture	Adult Serv Admin Support Social Services	Premises Supplies & Services	26/02/2014	GS TRANSPORT GS TRANSPORT	6164745   6164679	Revenue		Community Reablement Disability Team		270.00 2,177.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	est Centre Cost Centre Name	Total
Adult and Culture	Social Services	Supplies & Services	27/02/2014 GS TRANSPORT	6164679 Revenue 1M	IG01 Assmnt & Care Man Elderly	2,177.50
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014 GS TRANSPORT	6151563 Capital 2F	T14 Property Services	450.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014 GS TRANSPORT		T14 Property Services	620.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014 GS TRANSPORT		T14 Property Services	2,025.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014 GS TRANSPORT		T14 Property Services	722.02
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014 GS TRANSPORT		T14 Property Services	2,734.27
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	19/02/2014 GS TRANSPORT		T14 Property Services	440.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/02/2014 GS TRANSPORT		T14 Property Services	1,735.00
Chief Executive's Chief Executive's	CD - SPAM Trading Account CD - SPAM Trading Account	Capital Expenditure Capital Expenditure	24/02/2014 GS TRANSPORT 24/02/2014 GS TRANSPORT		T14 Property Services T14 Property Services	311.33 360.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	24/02/2014 GS TRANSPORT		T14 Property Services T14 Property Services	554.36
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	17/02/2014 GS TRANSPORT		T14 Property Services T14 Property Services	530.00
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	27/02/2014 GS TRANSPORT		T14 Property Services	2,694.00
Children's Services	Childrens Services Support	Supplies & Services	25/02/2014 GS TRANSPORT		IF02 16+ Team	270.00
Children's Services	Childrens Services Support	Supplies & Services	25/02/2014 GS TRANSPORT	6162179 Revenue 1M		270.00
Children's Services	Childrens Services Support	Supplies & Services	19/02/2014 GS TRANSPORT	6151977 Revenue 1M		450.00
Children's Services	YISP	Third Party Payments	19/02/2014 GS TRANSPORT	6152067 Revenue 1E	M10 Youth offending Team	360.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	14/02/2014 GS TRANSPORT	6147094 Revenue 1K		675.00
Environment & Regeneration	NS: Asset Man	Premises	28/02/2014 GS TRANSPORT	6167289 Revenue 1K	L61 Parks R&M	400.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	20/02/2014 GT CLEANING MACHINES LTD	6153376 Revenue 1K	KK1 Cleaning Direct O/H	463.00
Environment & Regeneration	Cityworks Rangers	Supplies & Services	26/02/2014 GUSTHARTS	6164363 Revenue 1K	L60 Parks	1,302.23
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	20/02/2014 GUSTHARTS	6145356 Revenue 1K		2,304.23
Environment & Regeneration		Supplies & Services	14/02/2014 GUSTHARTS	6147400 Revenue 1K		971.74
		Supplies & Services	26/02/2014 GUSTHARTS	6159206 Revenue 1K		1,536.64
		Supplies & Services	26/02/2014 GUSTHARTS	6159241 Revenue 1K		745.38
Environment & Regeneration		Employees	21/02/2014 H2O CHEMICALS LTD	6152464 Revenue 1K		960.00
Environment & Regeneration		Supplies & Services	21/02/2014 H2O CHEMICALS LTD		KX1 Civic Centre Direct Costs	799.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HADRIAN HEALTHCARE GROUP		IG20 Ind Res Care Elderly	-454.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HADRIAN HEALTHCARE GROUP		IG10 Ind Nursing Care Elderly	-485.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HADRIAN HEALTHCARE GROUP		IG20 Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HADRIAN HEALTHCARE GROUP		IG10 Ind Nursing Care Elderly	1,840.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HADRIAN HEALTHCARE GROUP	6142772 Revenue 1M 6161354 Revenue 1M		3,776.00 -727.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 HADRIAN HOUSE WALLSEND 25/02/2014 HADRIAN HOUSE WALLSEND		, ,	-727.36 -972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 HADRIAN HOUSE WALLSEND	6161354 Revenue 1N		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 HADRIAN HOUSE WALLSEND	6161354 Revenue 1M		-191.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HADRIAN HOUSE WALLSEND	6161354 Revenue 1M		3,556.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HADRIAN HOUSE WALLSEND	6161354 Revenue 1M		2,208.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HADRIAN HOUSE WALLSEND	6161354 Revenue 1M		1,851.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HADRIAN HOUSE WALLSEND	6161354 Revenue 1M		1,769.40
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014 HAKO MACHINES LTD	6141610 Revenue 3K		422.88
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/2014 HAKO MACHINES LTD	6118976 Revenue 1K		420.44
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014 HAKO MACHINES LTD	6141611 Revenue 1K	ESJ Hort Workshops Routine Repair	934.54
HRA	HRA Planning QS	Supplies & Services	03/02/2014 HALL & PARTNERS	6135107 Revenue 1H	RA3 Misc Feasibility Study/Survey	3,000.00
HRA	HRA Assets	Supplies & Services	06/02/2014 HALL & PARTNERS	6139626 Revenue 1H		480.00
Children's Services	Invoice	Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6082615 Revenue 1K	F07 Banqueting Suite	255.60
Children's Services	Invoice	Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6082615 Revenue 1K		1,388.69
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	25/02/2014 HALLGARTEN DRUITT WINES	6128529 Revenue 1K		1,295.43
	CW Civic Services Catering	Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	5955303 Revenue 1K		245.35
Environment & Regeneration		Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6069360 Revenue 1K		813.05
Environment & Regeneration		Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6151946 Revenue 1K		512.40
Environment & Regeneration		Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6164495 Revenue 1K		680.40
Environment & Regeneration		Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	5955303 Revenue 1K	3	998.32
Environment & Regeneration Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	5973578 Revenue 1K 6004978 Revenue 1K		681.48 713.63
Environment & Regeneration	· ·	Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES 26/02/2014 HALLGARTEN DRUITT WINES	6004978 Revenue 1K 6069360 Revenue 1K		1,686.06
Environment & Regeneration		Supplies & Services Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6080059 Revenue 1K		511.68
Environment & Regeneration	· ·	Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6086169 Revenue 1K		2,097.85
Environment & Regeneration		Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6151946 Revenue 1K	. 0	1,664.09
Environment & Regeneration		Supplies & Services	26/02/2014 HALLGARTEN DRUITT WINES	6164495 Revenue 1K		615.03
Environment & Regeneration		Supplies & Services	04/02/2014 HALLGARTEN DRUITT WINES	6115436 Revenue 1K		1,537.20
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 HAMMICKS LEGAL BOOKSHOPS	6136644 Revenue 1F		599.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HAMPTON COURT CARE HOME	6142819 Revenue 1M		-486.00
Adult and Culture	Social Services Carefirst	Third Party Payments	11/02/2014 HAMPTON COURT CARE HOME		IG20 Ind Res Care Elderly	1,736.00
Environment & Regeneration		Capital Expenditure	18/02/2014 HANDICARE		101 Capital Grants	1,260.00
Environment & Regeneration		Capital Expenditure	18/02/2014 HANDICARE		101 Capital Grants	1,520.00
Environment & Regeneration		Capital Expenditure	18/02/2014 HANDICARE		101 Capital Grants	1,260.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE		101 Capital Grants	3,195.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6149913 Capital 2N	101 Capital Grants	1,420.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total	
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6149923 Capital	2N101	Capital Grants	1	1,380.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6149926 Capital	2N101	Capital Grants		1,410.00
Environment & Regeneration		Capital Expenditure	18/02/2014 HANDICARE	6149932 Capital	2N101	Capital Grants		3,810.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6149940 Capital	2N101	Capital Grants	3	3,325.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6149973 Capital	2N101	Capital Grants	1	1,460.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6149987 Capital	2N101	Capital Grants	1	1,680.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6149995 Capital	2N101	Capital Grants	1	1,315.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6149998 Capital	2N101	Capital Grants	1	1,560.00
Environment & Regeneration		Capital Expenditure	18/02/2014 HANDICARE	6150002 Capital	2N101	Capital Grants	2	2,080.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 HANDICARE	6150006 Capital	2N101	Capital Grants	3	3,480.00
Environment & Regeneration		Capital Expenditure	18/02/2014 HANDICARE	6150008 Capital	2N101	Capital Grants		1,310.00
Environment & Regeneration		Capital Expenditure	24/02/2014 HANDICARE	6159258 Capital	2N101	Capital Grants		3,350.00
Environment & Regeneration		Capital Expenditure	24/02/2014 HANDICARE	6159289 Capital	2N101	Capital Grants		2,805.00
Environment & Regeneration	ū	Capital Expenditure	24/02/2014 HANDICARE	6159326 Capital	2N101	Capital Grants		1,937.36
Environment & Regeneration		Capital Expenditure	24/02/2014 HANDICARE	6159606 Capital	2N101	Capital Grants		1,233.66
Environment & Regeneration	ū	Capital Expenditure	28/02/2014 HANDICARE	6166812 Capital	2N101	Capital Grants	3	3,265.00
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	03/02/2014 HARDSCAPE 10/02/2014 HARDSCAPE	6117736 Capital	2DP02 1KEMC	Devt Capital CC		450.00
Environment & Regeneration	Highways Highways	Premises Premises	24/02/2014 HARDSCAPE 24/02/2014 HARDSCAPE	6118366 Revenue 6155673 Revenue	1KEMC	Highways Highways		4,942.08 4,942.08
Environment & Regeneration	Highways	Premises	25/02/2014 HARDSCAPE	6156258 Revenue		Highways		3,316.17
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	25/02/2014 HARRISON & SON LTD	6162194 Revenue	1KR1W	Response West		1,600.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 HARROW COUNCIL	6141434 Revenue	1MC22	IND Sector Foster Carer Costs		2,196.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HARTFORD COURT	6142783 Revenue	1MG20	Ind Res Care Elderly		1,127.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HARTFORD COURT	6142783 Revenue	1MG20	Ind Res Care Elderly		1,885.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HARTFORD COURT	6142783 Revenue	1MG20	Ind Res Care Elderly		1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HARTON GRANGE	6142780 Revenue	1MG20	Ind Res Care Elderly		-824.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HARTON GRANGE	6142780 Revenue	1MG20	Ind Res Care Elderly	1	1,815.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HARWOOD COURT	6143034 Revenue	1MG20	Ind Res Care Elderly		-619.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HARWOOD COURT	6143034 Revenue	1MG20	Ind Res Care Elderly	1	1,842.60
Chief Executive's	CD - Markets	Supplies & Services	27/02/2014 HATTON TRAFFIC MANAGEMENT LTD	6160945 Revenue	1DZQ1	Quayside Market		840.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014 HATTON TRAFFIC MANAGEMENT LTD	6140457 Revenue	1KE14	Waste Disposal General O/H		654.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014 HATTON TRAFFIC MANAGEMENT LTD	6143838 Revenue	1KE14	Waste Disposal General O/H		419.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 HAVEN (TYNESIDE) LTD	6156211 Revenue	1MX50	SP Block Gross	15	5,969.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 HAVEN DENE RESIDENTIAL HOME	6161359 Revenue	1MG20	Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HAVEN DENE RESIDENTIAL HOME	6161359 Revenue	1MG20	Ind Res Care Elderly	1	1,885.32
HRA	HRA Furniture	Capital Expenditure	10/02/2014 HAWDON CONTRACT SERVICES LTD	6141703 Capital	2HE01	Capital Citywide		2,835.40
HRA	HRA Furniture	Capital Expenditure	10/02/2014 HAWDON CONTRACT SERVICES LTD	6141709 Capital	2HE01	Capital Citywide		6,188.16
HRA	HRA Furniture	Capital Expenditure	10/02/2014 HAWDON CONTRACT SERVICES LTD	6141717 Capital	2HE01	Capital Citywide	,	7,650.00
HRA	HRA Furniture	Capital Expenditure	05/02/2014 HAWDON CONTRACT SERVICES LTD	6136936 Capital	2HE01	Capital Citywide		475.00
HRA HRA	HRA Furniture	Capital Expenditure	05/02/2014 HAWDON CONTRACT SERVICES LTD	6136937 Capital	2HE01 2HE01	Capital Citywide		848.75
HRA	HRA Furniture HRA Furniture	Capital Expenditure	05/02/2014 HAWDON CONTRACT SERVICES LTD 28/02/2014 HAWDON CONTRACT SERVICES LTD	6138358 Capital	2HE01	Capital Citywide		408.00 3,860.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	28/02/2014 HAWDON CONTRACT SERVICES LTD 28/02/2014 HAWDON CONTRACT SERVICES LTD	6154471 Capital 6162313 Capital	2HE01	Capital Citywide Capital Citywide		148.10
HRA	HRA Furniture	Capital Expenditure	28/02/2014 HAWDON CONTRACT SERVICES LTD	6162314 Capital	2HE01	Capital Citywide		201.00
HRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6159620 Capital	2HE01	Capital Citywide	9	2,168.90
HRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6159621 Capital	2HE01	Capital Citywide		4,020.40
HRA	HRA Furniture	Capital Expenditure	03/02/2014 HAWDON CONTRACT SERVICES LTD	6135108 Capital	2HE01	Capital Citywide		5,459.40
HRA	HRA Furniture	Capital Expenditure	03/02/2014 HAWDON CONTRACT SERVICES LTD	6135109 Capital	2HE01	Capital Citywide		872.85
HRA	HRA Furniture	Capital Expenditure	03/02/2014 HAWDON CONTRACT SERVICES LTD	6135110 Capital	2HE01	Capital Citywide	23	3,633.40
HRA	HRA Furniture	Capital Expenditure	03/02/2014 HAWDON CONTRACT SERVICES LTD	6135111 Capital	2HE01	Capital Citywide		198.50
HRA	HRA Furniture	Capital Expenditure	06/02/2014 HAWDON CONTRACT SERVICES LTD	6139639 Capital	2HE01	Capital Citywide	1	1,956.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152127 Capital	2HE01	Capital Citywide		594.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152131 Capital	2HE01	Capital Citywide		540.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152135 Capital	2HE01	Capital Citywide		736.56
HRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152150 Capital	2HE01	Capital Citywide		100.00
HRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152170 Capital	2HE01	Capital Citywide		134.85
HRA	HRA Furniture	Capital Expenditure	21/02/2014 HAWDON CONTRACT SERVICES LTD	6157103 Capital	2HE01	Capital Citywide		660.00
HRA	HRA Furniture	Capital Expenditure	20/02/2014 HAWDON CONTRACT SERVICES LTD	6154438 Capital	2HE01	Capital Citywide		3,639.60
HRA	HRA Furniture	Capital Expenditure	20/02/2014 HAWDON CONTRACT SERVICES LTD	6154439 Capital	2HE01	Capital Citywide	15	5,393.90
HRA	HRA Furniture	Capital Expenditure	20/02/2014 HAWDON CONTRACT SERVICES LTD	6154474 Capital	2HE01	Capital Citywide		554.40
HRA	HRA Furniture	Capital Expenditure	20/02/2014 HAWDON CONTRACT SERVICES LTD	6154475 Capital	2HE01	Capital Citywide	00	427.68
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	20/02/2014 HAWDON CONTRACT SERVICES LTD	6154476 Capital	2HE01	Capital Citywide		6,188.16
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	03/02/2014 HAWDON CONTRACT SERVICES LTD 03/02/2014 HAWDON CONTRACT SERVICES LTD	6135109 Capital 6135111 Capital	2HE01 2HE01	Capital Citywide Capital Citywide		8,040.80 1,805.20
HRA	HRA Furniture	Capital Expenditure	03/02/2014 HAWDON CONTRACT SERVICES LTD	6135111 Capital	2HE01	Capital Citywide Capital Citywide	,	330.00
HRA	HRA Furniture	Capital Expenditure	03/02/2014 HAWDON CONTRACT SERVICES LTD	6135123 Capital	2HE01	Capital Citywide		575.00
HRA	HRA Furniture	Capital Expenditure	03/02/2014 HAWDON CONTRACT SERVICES LTD	6135124 Capital	2HE01	Capital Citywide		399.00
HRA	HRA Furniture	Capital Expenditure	21/02/2014 HAWDON CONTRACT SERVICES LTD	6157104 Capital	2HE01	Capital Citywide		810.00
HRA	HRA Furniture	Capital Expenditure	11/02/2014 HAWDON CONTRACT SERVICES LTD	6143251 Capital	2HE01	Capital Citywide		330.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	entre Cost Centre Name	Total
IRA	HRA Furniture	Capital Expenditure	11/02/2014 HAWDON CONTRACT SERVICES LTD	6143252 Capital 2HE01	Capital Citywide	330.00
RA	HRA Furniture	Capital Expenditure	10/02/2014 HAWDON CONTRACT SERVICES LTD	6141702 Capital 2HE01	Capital Citywide	7,723.40
RA	HRA Furniture	Capital Expenditure	10/02/2014 HAWDON CONTRACT SERVICES LTD	6141703 Capital 2HE01	Capital Citywide	1,904.40
RA	HRA Furniture	Capital Expenditure	10/02/2014 HAWDON CONTRACT SERVICES LTD	6141715 Capital 2HE01	Capital Citywide	6,697.00
RA	HRA Furniture	Capital Expenditure	10/02/2014 HAWDON CONTRACT SERVICES LTD	6141716 Capital 2HE01	Capital Citywide	3,385.60
RA	HRA Furniture	Capital Expenditure	10/02/2014 HAWDON CONTRACT SERVICES LTD	6141717 Capital 2HE01	Capital Citywide	4,400.0
IRA	HRA Furniture	Capital Expenditure	18/02/2014 HAWDON CONTRACT SERVICES LTD	6148358 Capital 2HE01	Capital Citywide	2,900.00
IRA	HRA Furniture	Capital Expenditure	18/02/2014 HAWDON CONTRACT SERVICES LTD	6148358 Capital 2HE01	Capital Citywide	7,340.00
RA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6157121 Capital 2HE01	Capital Citywide	7,956.10
IRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6157122 Capital 2HE01	Capital Citywide	1,692.8
łRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6159620 Capital 2HE01	Capital Citywide	4,020.40
łRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6159621 Capital 2HE01	Capital Citywide	4,337.8
IRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6159622 Capital 2HE01	Capital Citywide	2,094.8
IRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6159623 Capital 2HE01	Capital Citywide	1,587.0
IRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6162296 Capital 2HE01	Capital Citywide	410.0
IRA	HRA Furniture	Capital Expenditure	25/02/2014 HAWDON CONTRACT SERVICES LTD	6162298 Capital 2HE01	Capital Citywide	1,250.0
RA	HRA Furniture	Capital Expenditure	05/02/2014 HAWDON CONTRACT SERVICES LTD	6136936 Capital 2HE01	Capital Citywide	28.7
RA	HRA Furniture	Capital Expenditure	05/02/2014 HAWDON CONTRACT SERVICES LTD	6136937 Capital 2HE01	Capital Citywide	1,017.5
IRA	HRA Furniture	Capital Expenditure	05/02/2014 HAWDON CONTRACT SERVICES LTD	6136961 Capital 2HE01	Capital Citywide	4,557.6
IRA	HRA Furniture	Capital Expenditure	05/02/2014 HAWDON CONTRACT SERVICES LTD	6136962 Capital 2HE01	Capital Citywide	1,036.8
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152125 Capital 2HE01	Capital Citywide	554.4
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152126 Capital 2HE01	Capital Citywide	694.44
łRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152128 Capital 2HE01	Capital Citywide	589.09
łRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152129 Capital 2HE01	Capital Citywide	594.00
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152130 Capital 2HE01	Capital Citywide	564.30
łRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152132 Capital 2HE01	Capital Citywide	575.00
łRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152133 Capital 2HE01	Capital Citywide	575.00
łRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152134 Capital 2HE01	Capital Citywide	887.04
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152136 Capital 2HE01	Capital Citywide	559.39
RA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152137 Capital 2HE01	Capital Citywide	564.3
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152138 Capital 2HE01	Capital Citywide	554.40
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152147 Capital 2HE01	Capital Citywide	1,360.00
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152148 Capital 2HE01	Capital Citywide	1,200.00
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152149 Capital 2HE01	Capital Citywide	1,216.70
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152150 Capital 2HE01	Capital Citywide	1,237.50
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152151 Capital 2HE01	Capital Citywide	3,162.50
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152153 Capital 2HE01	Capital Citywide	443.52
RA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152154 Capital 2HE01	Capital Citywide	685.0
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152155 Capital 2HE01	Capital Citywide	564.30
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152156 Capital 2HE01	Capital Citywide	564.3
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152157 Capital 2HE01	Capital Citywide	554.40
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152168 Capital 2HE01	Capital Citywide	1,629.60
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152169 Capital 2HE01	Capital Citywide	476.00
IRA	HRA Furniture	Capital Expenditure	19/02/2014 HAWDON CONTRACT SERVICES LTD	6152170 Capital 2HE01	Capital Citywide	1,023.80
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165873 Capital 2HE01	Capital Citywide	744.00
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165874 Capital 2HE01	Capital Citywide	561.00
IRA	HRA Furniture	Capital Expenditure	17/02/2014 HAWDON CONTRACT SERVICES LTD	6148402 Capital 2HE01	Capital Citywide	9,257.50
IRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD	6144491 Capital 2HE01	Capital Citywide	555.60
IRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD	6145605 Capital 2HE01	Capital Citywide	370.40
RA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD	6145609 Capital 2HE01	Capital Citywide	264.0
IRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD	6145611 Capital 2HE01	Capital Citywide	903.00
RA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165857 Capital 2HE01	Capital Citywide	660.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165858 Capital 2HE01	Capital Citywide	330.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165859 Capital 2HE01	Capital Citywide	660.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165860 Capital 2HE01	Capital Citywide	330.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165861 Capital 2HE01	Capital Citywide	740.0
RA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD 27/02/2014 HAWDON CONTRACT SERVICES LTD	6165862 Capital 2HE01	Capital Citywide	740.0 825.0
RA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165870 Capital 2HE01	Capital Citywide	426.0
RA		·				849.0
RA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165871 Capital 2HE01 6165872 Capital 2HE01	Capital Citywide	
	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD		Capital Citywide	492.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165875 Capital 2HE01	Capital Citywide	313.5
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165876 Capital 2HE01	Capital Citywide	822.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165877 Capital 2HE01	Capital Citywide	618.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165878 Capital 2HE01	Capital Citywide	558.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165879 Capital 2HE01	Capital Citywide	410.0
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165880 Capital 2HE01	Capital Citywide	490.00
IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165881 Capital 2HE01	Capital Citywide	330.00
-IRA	HRA Furniture	Capital Expenditure	27/02/2014 HAWDON CONTRACT SERVICES LTD	6165883 Capital 2HE01	Capital Citywide	614.50 330.00
HRA			14/02/2014 HAWDON CONTRACT SERVICES LTD	6147028 Capital 2HE01	Capital Citywide	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	e Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	06/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	1,450.00
HRA	HRA Furniture	Capital Expenditure	06/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	2,875.00
HRA	HRA Furniture	Capital Expenditure	06/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	3,615.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	595.25
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	952.20
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	6,752.50
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	3,236.40
HRA HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide	36,104.25
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD 13/02/2014 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01	Capital Citywide	495.00 575.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide Capital Citywide	492.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	588.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	564.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	490.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	375.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	330.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	3,544.90
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	4,739.80
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD	6145603 Capital 2	HE01	Capital Citywide	4,530.60
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD	6145604 Capital 2	2HE01	Capital Citywide	1,460.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	642.80
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	468.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD	6145607 Capital 2	HE01	Capital Citywide	528.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	720.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	450.00
HRA	HRA Furniture	Capital Expenditure	13/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	1,078.50
HRA	HRA Furniture	Capital Expenditure	17/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	531.00
HRA	HRA Furniture	Capital Expenditure	28/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	1,151.25
HRA	HRA Furniture	Capital Expenditure	28/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	539.70
HRA	HRA Furniture	Capital Expenditure	28/02/2014 HAWDON CONTRACT SERVICES LTD		HE01	Capital Citywide	2,951.80
HRA	HRA Own Your Own	Supplies & Services	20/02/2014 HAWDON CONTRACT SERVICES LTD		BHH97	Own Your Own Stock	284.90
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014 HAWKHIRST SCOUT ACTIVITY CENTRE	6147841 Revenue 1		Our Lady & St. Annes R.C. Prmy	1,006.25
Adult and Culture	Social Services	Premises	17/02/2014 HAWKSIDE MANAGEMENT		MN10	UASC <18	600.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 HAWTHORN COURT	6161348 Revenue 1		Ind Res Care Elderly	-505.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HAWTHORN COURT	6161348 Revenue 1		Ind Res Care Elderly City Hall Catering	1,815.76
Environment & Regeneration Environment & Regeneration	Cityworks City Hall Cityworks City Hall	Supplies & Services Supplies & Services	12/02/2014 HB CLARK & CO (SUCCESSORS)LTD 05/02/2014 HB CLARK & CO (SUCCESSORS)LTD	6143979 Revenue 1 6137953 Revenue 1		City Hall Catering	310.90 463.84
Environment & Regeneration		Supplies & Services	28/02/2014 HB CLARK & CO (SUCCESSORS)LTD	6166625 Revenue 1		City Hall Catering	395.40
Environment & Regeneration		Supplies & Services	27/02/2014 HB CLARK & CO (SUCCESSORS)LTD	6165939 Revenue 1		Mansion House	916.20
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/02/2014 HB CLARK & CO (SUCCESSORS)LTD	6165940 Revenue 1		Banqueting Suite	1,181.52
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/02/2014 HB CLARK & CO (SUCCESSORS)LTD	6165942 Revenue 1		Banqueting Suite	828.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014 HB CLARK & CO (SUCCESSORS)LTD	6163515 Revenue 1		Mansion House	305.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 HC ONE	6161368 Revenue 1		Ind Nursing Care Elderly	-2,387.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 HC ONE	6161368 Revenue 1		Ind Res Care Elderly	-4,142.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 HC ONE	6161368 Revenue 1		Ind Nursing Care MH	1,008.2
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HC ONE	6161368 Revenue 1		Ind Nursing Care Elderly	23,663.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HC ONE	6161368 Revenue 1	MG20	Ind Res Care Elderly	27,809.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HC ONE	6161368 Revenue 1	MM10	Ind Nursing Care MH	-1,703.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 HC ONE	6161368 Revenue 3	8WH93	Continuing Care	2,391.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 HC-ONE LTD	6154878 Revenue 1	MG50	Ind Home Spot Pur Elderly	672.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	17/02/2014 HEALTH ASSURED LTD	6147770 Revenue 1	FP30	Occupational Health	685.00
Chief Executive's	CD - Occup Health Unit	Supplies & Services	28/02/2014 HEALTH ASSURED LTD		FP30	Occupational Health	685.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	19/02/2014 HEALTH PROTECTION AGENCY	6151122 Revenue 1	MP12	MESMAC	1,928.12
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014 HEALTH WORKS NEWCASTLE		V602	Make Your Mark	2,816.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	07/02/2014 HEALTH WORKS NEWCASTLE		EEK6	Denton Westerhope Chldrn Cent	290.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/02/2014 HEALTH WORKS NEWCASTLE	6158395 Revenue 1		NBH CC Central Costs	580.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	20/02/2014 HEALTH WORKS NEWCASTLE	6154739 Revenue 1		NBH CC Central Costs	17,734.50
Children's Services	West Riverside S/Start	Premises	13/02/2014 HEALTH WORKS NEWCASTLE	6145371 Revenue 1		W River CC Central Costs	10,500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6149801 Revenue 1		PH -Obesity and phys activity	15,102.92
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6149801 Revenue 1		PH - Health Improvement	17,262.50
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 HEALTHWORKS NEWCASTLE (DO NOT USE)	6149801 Revenue 1		PH -E Years and Children 5-19	6,823.60
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	18/02/2014 HEARING PRODUCTS INTERNATIONAL	6148913 Revenue 1		Phy Disability-Sensory Support	1,410.00
Environment & Regeneration	EEC U/Design	Supplies & Services	07/02/2014 HEART OF THE CITY PARTNERSHIP	6135039 Revenue 1		Old Newcastle Project	33,296.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HEATHERFIELD 11/02/2014 HEATHERFIELD	6142771 Revenue 1		Ind Nursing Care Elderly	-542.32
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HEATHERFIELD 11/02/2014 HEATHERFIELD	6142771 Revenue 1 6142771 Revenue 1		Ind Nursing Care Elderly Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/02/2014 HEATHERFIELD	6142771 Revenue 1 6142771 Revenue 1		Ind Nursing Care PD	-893.16 -392.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HEATHERFIELD	6142771 Revenue 1 6142771 Revenue 1		Ind Res Care Elderly	1,823.50
Addit dila Gallare	Journ Jervices-Carenist	Timu Faity Fayinelits	11/02/2014 FILATITEDI ILLU	0142//1 nevenue 1	IVIGEU	ind ries date Liderly	1,623.30

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HEATHERFIELD	6142771 Revenue		Ind Nursing Care Elderly		3,620.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HEATHERFIELD	6142771 Revenue	1MH10	Ind Nursing Care PD		3,036.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HEATHERFIELD	6142771 Revenue	1MK20	Ind Res Care LD		3,051.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HEATHERFIELD	6142771 Revenue		Ind Nursing Care MH		3,475.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HEATHERFIELD	6142771 Revenue		Ind Res Care MH		3,081.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HEATHERFIELD	6142771 Revenue		Continuing Care		3,036.00
Environment & Regeneration		Supplies & Services	20/02/2014 HEATING COMPONENTS & EQUIPMENT LTD	6153675 Revenue		Gas Serv East		256.00
Environment & Regeneration		Supplies & Services	21/02/2014 HEATING COMPONENTS & EQUIPMENT LTD	6154867 Revenue		Gas Serv East		752.15
Environment & Regeneration		Supplies & Services	20/02/2014 HEATON CATERING EQUIPMENT LTD	6153410 Revenue		Mechanical Stand Alone Works		652.76
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2014 HEATON CATERING EQUIPMENT LTD 20/02/2014 HEATON CATERING EQUIPMENT LTD	6154750 Revenue 6153410 Revenue		Mechanical Stand Alone Works Mechanical Stand Alone Works		275.08 47.90
		Supplies & Services	21/02/2014 HEATON CATERING EQUIPMENT LTD	6154750 Revenue		Mechanical Stand Alone Works		62.96
	CW Civic Services Catering	Supplies & Services	21/02/2014 HEATON CATERING EQUIPMENT LTD	6154797 Revenue		Gosforth Civic Hall		82.80
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	21/02/2014 HEATON CATERING EQUIPMENT LTD	6154797 Revenue		Gosforth Civic Hall		318.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	21/02/2014 HEATON COMMUNITY ASSOCIATION	5837776 Revenue		North Heaton Ward		4,000.00
Children's Services	Educ Fossway S/Start	Supplies & Services	21/02/2014 HEATON COMMUNITY CENTRE	6154753 Revenue		S Heaton Ouseburn Chldrn Cent		684.00
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014 HEATON COMMUNITY CENTRE	6129912 Revenue	1E20H	High Needs Headroom		820.80
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014 HEATON COMMUNITY CENTRE	6129921 Revenue	1E20C	Sen Early Years Funding Panel		547.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 HELPING HANDS COMMUNITY CARE LTD	6153854 Revenue	1MK54	Dom Care Own Tenancy LD		397.12
Children's Services	Int Childhood Services	Supplies & Services	28/02/2014 HEMPSALL CONSULTANCIES LTD	6166492 Revenue		Training - C/Care		660.00
HRA	HRA Property Maint	Capital Expenditure	04/02/2014 HENDERSON SITE SERVICES	6120230 Capital	2HE01	Capital Citywide		1,290.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6143057 Revenue		Ind Res Care LD		-315.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HENSHAWS SOCIETY FOR BLIND PEOPLE	6143057 Revenue		Ind Res Care LD		3,107.20
	Cityworks East End Pool	Supplies & Services	03/02/2014 HEPSCOTT WATER SYSTEMS	6135137 Revenue		East End Pool		353.60
· ·	NS: Resources	Supplies & Services	03/02/2014 HEPSCOTT WATER SYSTEMS	6135289 Revenue		Liasion		173.68
Environment & Regeneration		Supplies & Services	03/02/2014 HEPSCOTT WATER SYSTEMS	6135289 Revenue 6135289 Revenue		Development Management		173.68 347.36
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	03/02/2014 HEPSCOTT WATER SYSTEMS 03/02/2014 HEPSCOTT WATER SYSTEMS	6135289 Revenue		Resources and Performance Transport Policy Planning		347.36 173.68
Environment & Regeneration		Supplies & Services Supplies & Services	03/02/2014 HEPSCOTT WATER SYSTEMS	6135289 Revenue		Executive and Events		347.36
Environment & Regeneration		Supplies & Services	03/02/2014 HEPSCOTT WATER SYSTEMS	6135289 Revenue		Transport Development		173.68
Environment & Regeneration		Premises	06/02/2014 HERTEL UK LTD	6139669 Revenue		Eldon Leisure		508.20
Environment & Regeneration		Transport	12/02/2014 HI Q TYRESERVICE	6135983 Revenue		Fleet Services Hire office		394.20
Environment & Regeneration		Transport	10/02/2014 HI Q TYRESERVICE	6135960 Revenue		Fleet Services Hire office		315.36
Environment & Regeneration		Transport	05/02/2014 HI Q TYRESERVICE	6127336 Revenue		Fleet Services Hire office		319.76
Environment & Regeneration	9 ,	Transport	05/02/2014 HI Q TYRESERVICE	6127338 Revenue		Fleet Services Hire office		445.90
Environment & Regeneration	Fleet Management System	Transport	05/02/2014 HI Q TYRESERVICE	6127339 Revenue	1KESY	Fleet Services Hire office		300.90
Environment & Regeneration	Fleet Management System	Transport	28/02/2014 HI Q TYRESERVICE	6159110 Revenue	1KESY	Fleet Services Hire office		615.43
Environment & Regeneration	Fleet Management System	Transport	20/02/2014 HI Q TYRESERVICE	6144051 Revenue	1KESY	Fleet Services Hire office		397.92
		Transport	03/02/2014 HI Q TYRESERVICE	6127325 Revenue		Fleet Services Hire office		305.73
Environment & Regeneration		Transport	03/02/2014 HI Q TYRESERVICE	6127328 Revenue		Fleet Services Hire office		1,014.13
		Transport	20/02/2014 HI Q TYRESERVICE	6144051 Revenue		Fleet Services Hire office		251.64
Environment & Regeneration		Transport	18/02/2014 HI Q TYRESERVICE	6139691 Revenue		Fleet Services Hire office		305.73
	Fleet Management System	Transport	14/02/2014 HI Q TYRESERVICE	6135987 Revenue		Fleet Services Hire office		286.44
Environment & Regeneration		Transport	04/02/2014 HI Q TYRESERVICE	6135948 Revenue		Fleet Services Hire office		649.56
Environment & Regeneration		Transport	17/02/2014 HI Q TYRESERVICE	6139682 Revenue 6149139 Revenue		Fleet Services Hire office		398.70 427.50
Environment & Regeneration Adult and Culture	Adult Serv Admin Support	Transport Supplies & Services	27/02/2014 HI Q TYRESERVICE 06/02/2014 HIBU	6139600 Revenue		Fleet Services Hire office MESMAC		427.50 359.00
Environment & Regeneration		Premises	21/02/2014 HIGH LEVEL CONTRACTS	6133814 Revenue		Fawdon Park House Shops 6601		2,849.00
Environment & Regeneration		Supplies & Services	26/02/2014 HIGH LEVEL CONTRACTS	6151690 Revenue		Minor Works Contracts		528.00
Environment & Regeneration		Supplies & Services	27/02/2014 HIGH LEVEL CONTRACTS	6152034 Revenue		Minor Works Contracts		784.39
Adult and Culture	AS - Westgate AE	Supplies & Services	26/02/2014 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6159881 Revenue		Newcastle City Learning		295.00
Adult and Culture	AS - Westgate AE	Supplies & Services	28/02/2014 HIGHFIELD AWARDING BODY FOR COMPLIANCE	6167409 Revenue		Newcastle City Learning		295.00
Adult and Culture	Social Services	Third Party Payments	18/02/2014 HIGHFIELD HOUSE CARE HOME	6149873 Revenue	1MH20	Ind Res Care PD		3,126.86
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/02/2014 HIGHWAYS TRAINING ASSOCIATES LTD	6090177 Revenue	1KE05	Winter Maintenance		3,400.00
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	27/02/2014 HIGHWAYS TRAINING ASSOCIATES LTD	6094329 Revenue	1KE05	Winter Maintenance		2,975.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HILLFIELD NURSING HOME	6143030 Revenue	1MG10	Ind Nursing Care Elderly		-3,405.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HILLFIELD NURSING HOME	6143030 Revenue		Ind Res Care Elderly		-3,257.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HILLFIELD NURSING HOME	6143030 Revenue	1MG10	Ind Nursing Care Elderly		26,415.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HILLFIELD NURSING HOME	6143030 Revenue		Ind Res Care Elderly		8,611.20
HRA	HRA Invest/Del	Capital Expenditure	06/02/2014 HILL-ROM UK LTD	6139650 Capital		Capital Citywide		2,851.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 HILLSIDE GRANGE	6143035 Revenue		Ind Res Care Elderly		-1,135.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HILLSIDE GRANGE	6143035 Revenue		Ind Res Care Elderly		3,320.00
Children's Services	Schools Payment Agency	Premises	14/02/2014 HILLSTAR BUILDING MANAGEMENT LTD	6146095 Revenue		Our Lady & St. Annes R.C. Prmy		686.85
Children's Services	Schools Payment Agency	Premises	14/02/2014 HILLSTAR BUILDING MANAGEMENT LTD	6146097 Revenue		Our Lady & St. Annes R.C. Prmy		2,196.97
Children's Services	Bridges School	Premises	07/02/2014 HILLSTAR BUILDING MANAGEMENT LTD	6139378 Revenue		Bridgewater Centre		1,128.00
Environment & Regeneration Children's Services	Allendale Rd Int Childhood Services	Supplies & Services	21/02/2014 HILTI (GB) LTD	6156240 Revenue		Other Stores Stock Account		270.00
Environment & Regeneration	Blacksmiths	Supplies & Services	20/02/2014 HILTON PRIMARY SCHOOL 28/02/2014 HIRST SIGNS LTD	6129913 Revenue 6166479 Revenue		Sen Early Years Funding Panel Blacksmiths		684.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2014 HIRST SIGNS LTD 26/02/2014 HIRST SIGNS LTD	6164489 Revenue		Blacksmiths		417.00 1,710.00
Livilonnen & negeneration	Digonalitina	συρρίιου α σεινίσευ	LOVOZIZOTA TIITOT ORGINO LTD	OTOTTOS NEVERIDE	11XEIVIV	Diagnominio		1,710.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total	
Environment & Regeneration	Blacksmiths	Supplies & Services	26/02/2014 HIRST SIGNS LTD		1KEMV	Blacksmiths		471.00
nvironment & Regeneration	Blacksmiths	Supplies & Services	26/02/2014 HIRST SIGNS LTD	6164564 Revenue		Blacksmiths	•	1,085.50
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014 HIVE ARTS COMMUNITY INTEREST CO	6141353 Revenue		Make Your Mark	į	5,000.00
nvironment & Regeneration	E&R Parking Services	Supplies & Services	28/02/2014 HM COURTS & TRIBUNALS SERVICE	6167162 Revenue	1V205	Car Parking Management		5,000.00
	NS: D&CS Support Services	Supplies & Services	12/02/2014 HN STOREY LTD		1KBRM	Sub Contractors R & M		2,539.13
RA	HRA Planning QS	Capital Expenditure	03/02/2014 HODGSON SAYERS LTD	6111582 Capital	2HE9F	Capital Cont-Denton	68	68,925.45
RA	HRA Planning QS	Capital Expenditure	26/02/2014 HODGSON SAYERS LTD	6164723 Capital	2HE7G	Capital Cont 7-Elswick	•	1,119.36
RA	HRA Planning QS	Capital Expenditure	26/02/2014 HODGSON SAYERS LTD	6164722 Capital	2HE7G	Capital Cont 7-Elswick	179	79,166.68
dult and Culture	Social Services	Supplies & Services	26/02/2014 HOLDEN & SONS LIMITED	6164150 Revenue	1DF49	Arts Project NLDC Funded		1,000.00
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HOLY CROSS CARE HOME	6142843 Revenue	1MG10	Ind Nursing Care Elderly	16	16,401.43
dult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6156212 Revenue	1MX51	SP Block Subsidy		1,453.92
dult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	6156212 Revenue	1MX51	SP Block Subsidy		335.52
hief Executive's	CD - Human Resources	Supplies & Services	27/02/2014 HOMES&COMMUNITIES AGENCY	6165346 Revenue		Investment & Development Exec		366.50
	Allendale Rd	Supplies & Services	24/02/2014 HOUGHTON INTERNATIONAL ELECTRICAL	6159871 Revenue		Mechanical Stand Alone Works		946.17
nvironment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	13/02/2014 HOUGHTON INTERNATIONAL ELECTRICAL	6142868 Revenue		Civic Centre Direct Costs		1,600.00
hief Executive's	CD - Registrars	Supplies & Services	21/02/2014 HOUND PROMOTION LTD	6157143 Revenue		Reg of Births Deaths & Margs	2	2,739.00
hildren's Services	Educ School Planning	Third Party Payments	19/02/2014 HUNTERCOMBE GROUP	6141834 Revenue		CWD Care Packages		300.00
hildren's Services	Educ School Planning	Third Party Payments	19/02/2014 HUNTERCOMBE GROUP	6146358 Revenue	1MD66	CWD Care Packages	(	6,480.00
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 HUNTERCOMBE HOUSE	6142827 Revenue	1MM20	Ind Res Care MH	10	10,080.00
invironment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014 HYDRAQUIP HOSE & HYDRAULICS	6134084 Revenue	1KESK	Hort Workshops Code 5 Repairs		397.28
hief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	28/02/2014 ICAP SECURITIES	6167160 Revenue	1RL50	Treasury Management Expenses		929.91
Invironment & Regeneration	Allendale Building	Supplies & Services	18/02/2014 ICI CONTRACT DIRECT	6149039 Revenue	1KBM0	Public & Educ O/H		345.78
IRA	HRA East Area	Supplies & Services	26/02/2014 ICI CONTRACT DIRECT	6141689 Revenue	1HATC	Responsive Tech Maintenance		461.48
Children's Services	Educ School Planning	Third Party Payments	13/02/2014 ICIS	6141880 Revenue	1MB23	Social Work Team West	4	4,612.18
Children's Services	Educ School Planning	Third Party Payments	13/02/2014 ICIS	6145387 Revenue	1MB23	Social Work Team West	2	2,141.17
invironment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2014 IDEAL BOILERS LTD	6142281 Revenue	1KR5E	Gas Serv East		260.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 IDEAL FOSTERING	6141435 Revenue	1MC22	IND Sector Foster Carer Costs	56	56,514.29
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	20/02/2014 IDOX SOFTWARE LTD	6154002 Capital	2N401	Capital General		756.19
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154002 Revenue	1CM00	IT Management & Admin		378.11
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154002 Revenue	1KS02	Resources and Performance		888.52
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154004 Revenue	1D525	Liquor Licensing		0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154003 Revenue	1V030	Development Management		642.76
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154004 Revenue	1D520	Trading Standards		574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154004 Revenue	1D533	Dog Warden		0.00
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154004 Revenue	1D502	Day Time Noise		574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154004 Revenue	1D500	Food Safety & Training		574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154004 Revenue	1D501	Health & Safety		574.23
Chief Executive's	CD - IT Mgmt & Networks	Employees	20/02/2014 IDOX SOFTWARE LTD	6154004 Revenue	1D527	Licensing of HMOs		0.00
Environment & Regeneration	Cityworks Highways	Supplies & Services	10/02/2014 IDT LTD	6126947 Revenue	1KELA	Traffic Sig General O/H	4	4,200.00
nvironment & Regeneration	Highways	Supplies & Services	11/02/2014 IDT LTD	6133756 Revenue	1KELA	Traffic Sig General O/H	-	1,100.00
nvironment & Regeneration	Cityworks Rangers	Supplies & Services	24/02/2014 IE SIGNS	6158692 Revenue	1KL60	Parks		277.00
nvironment & Regeneration	NS: Admin & Finance	Supplies & Services	03/02/2014 IET	6094543 Revenue	1KTDX	Architecture Building Design		275.00
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 IFFLEY CAR HOME	6142842 Revenue	1MG10	Ind Nursing Care Elderly	12	12,350.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	20/02/2014 IFZW MAINTENANCE LTD	6153346 Revenue	1KE27	Bereavement Services Overhead		820.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	21/02/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6154745 Revenue	1V204	Car Parking Infrastructure		610.45
nvironment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6159436 Revenue	1V205	Car Parking Management		449.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2014 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	6165698 Revenue	1V204	Car Parking Infrastructure		1,830.40
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014 IMPEY UK LTD	6122500 Revenue	1KBAA	Building Contracts		317.60
nvironment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014 IMPEY UK LTD	6122550 Revenue	1KBAA	Building Contracts		317.60
invironment & Regeneration		Supplies & Services	03/02/2014 IMPEY UK LTD	6122557 Revenue	1KBAA	Building Contracts		328.80
Invironment & Regeneration		Supplies & Services	21/02/2014 IMPEY UK LTD	6156245 Revenue	1KBAA	Building Contracts		325.75
nvironment & Regeneration		Supplies & Services	25/02/2014 IMPEY UK LTD	6160943 Revenue	1KBAA	Building Contracts		325.70
hildren's Services	Educ School Planning	Supplies & Services	25/02/2014 INCLUSION NORTH		1EEP1	Short Breaks	1.	11,877.00
Children's Services	Benfield Secon/High School	Supplies & Services	26/02/2014 ING LEASE UK LTD	6152501 Revenue	1E371	Benfield Sports Partner Contrb		454.28
dult and Culture	Library Admin	Specific Government Gr		6145340 Revenue		City Library Premises		420.00
	NS: D&CS Support Services	Supplies & Services	11/02/2014 INITIAL HEALTHCARE SERVICES		1KKY2	Allendale Accomodation		488.03
nvironment & Regeneration		Supplies & Services	12/02/2014 INITIAL SECURITY	6144260 Revenue		Sandhills Depot	4	4,502.75
invironment & Regeneration		Supplies & Services	24/02/2014 INITIAL WASHROOM SOLUTIONS	6159424 Revenue		Car Parking Infrastructure		623.24
hief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	07/02/2014 INSIGHT DIRECT (UK) LTD	6140329 Revenue		Technical Refresh	157	57,288.94
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014 INSIGHT DIRECT (UK) LTD	6159851 Revenue		Information Technology		589.56
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/02/2014 INSIGHT DIRECT (UK) LTD	6164381 Revenue		Technical Refresh		1,790.00
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2014 INSIGHT DIRECT (UK) LTD	6153387 Revenue		Technical Refresh		3,519.99
thief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2014 INSIGHT DIRECT (UK) LTD	6152782 Revenue		Disability Team	`	474.63
thief Executive's	CD - IT Might & Networks CD - IT Might & Networks	Supplies & Services	26/02/2014 INSIGHT DIRECT (UK) LTD	6163699 Revenue		Cleaning Direct O/H		276.62
	Cityworks Elswick	Supplies & Services	03/02/2014 INSPIRE FITNESS SOLUTIONS LTD	6135088 Revenue		Elswick Pool		492.50
	Highways	Supplies & Services Supplies & Services	25/02/2014 INSTARMAC GROUP PLC	6160090 Revenue		Highways Stock Account		1,606.08
		Supplies & Services Supplies & Services						
	Highways	Supplies a Services	24/02/2014 INSTARMAC GROUP PLC	6160224 Revenue		Highways Stock Account		2,755.20
	CD Payanuas & Panafita	Cumpling & Considera	21/02/2014 INICTITUTE OF MONEY ADVICEDS			Council Toy New Burdone Eugles		1 /10 75
Chief Executive's Children's Services	CD - Revenues & Benefits Carefirst - Independant Foster payments	Supplies & Services Third Party Payments	21/02/2014 INSTITUTE OF MONEY ADVISERS 10/02/2014 INTERACT CARE LTD	6154379 Revenue 6141457 Revenue		Council Tax New Burdens Fundng Section 31A High Care Needs		1,418.75 11,231.36

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	AS - Learning City	Supplies & Services	17/02/2014 INTERACTIVE DEVELOPMENT LTD	6129008 Revenue		Franchised Learners FE	74,404.25
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 INTERACTIVE SUPPORT LTD	6152093 Revenue		Ind Supported Living LD	-1,046.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 INTERACTIVE SUPPORT LTD	6153838 Revenue	1MK54	Dom Care Own Tenancy LD	492.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 INTERACTIVE SUPPORT LTD	6153838 Revenue	1MK55	Dom Care Family/Carer LD	98.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 INTERACTIVE SUPPORT LTD	6152093 Revenue		Ind Home Spot Pur PD	296.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 INTERACTIVE SUPPORT LTD	6152093 Revenue		Ind Supported Living LD	504.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 INTERACTIVE SUPPORT LTD	6153838 Revenue		Dom Care Own Tenancy LD	2,447.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 INTERACTIVE SUPPORT LTD	6153838 Revenue		Dom Care Family/Carer LD	861.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 INTERACTIVE SUPPORT LTD	6152093 Revenue		Ind Home Spot Pur PD	3,116.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 INTERACTIVE SUPPORT LTD	6152093 Revenue		Ind Supported Living LD	26,838.22
Chief Executive's Chief Executive's	CD - Central Policy Unit	Supplies & Services	24/02/2014 INTERNATIONAL NEWCASTLE CIC	6159480 Revenue 6140422 Revenue		External Affairs	5,000.00
	CD - Markets E&R - Technical Consultancy	Premises Premises	10/02/2014 INTU ELDON SQUARE 25/02/2014 INTU ELDON SQUARE	6147099 Revenue		Grainger Market Eldon Square Bus Station	6,335.36 9,090.21
Environment & Regeneration	E&R - Technical Consultancy	Premises	18/02/2014 INTU ELDON SQUARE	6149265 Revenue		Eldon Square Bus Station	5,254.42
Environment & Regeneration		Supplies & Services	18/02/2014 INTO ELDON SQUARE	6149265 Revenue		Eldon Square Bus Station	11,215.18
Adult and Culture	AS - Westgate AE	Supplies & Services	28/02/2014 INVESTMENT PROPERTIES & LETTINGS LTD	6154287 Revenue		Newcastle City Learning	1,500.00
Adult and Culture	Social Services	Supplies & Services	21/02/2014 IONA PLACE	6156278 Revenue		Iona Place Childrens Unit	137.90
Adult and Culture	Social Services	Supplies & Services	04/02/2014 IONA PLACE		1MC06	Iona Place Childrens Unit	135.42
Adult and Culture	Social Services	Supplies & Services	17/02/2014 IONA PLACE	6147709 Revenue	1MC06	Iona Place Childrens Unit	197.84
Adult and Culture	Social Services	Transfer Payments	21/02/2014 IONA PLACE	6156278 Revenue	1MC06	Iona Place Childrens Unit	47.00
Adult and Culture	Social Services	Transfer Payments	04/02/2014 IONA PLACE	6136484 Revenue	1MC06	Iona Place Childrens Unit	62.80
Adult and Culture	Social Services	Transfer Payments	17/02/2014 IONA PLACE	6147709 Revenue	1MC06	Iona Place Childrens Unit	97.25
Adult and Culture	Social Services	Transport	21/02/2014 IONA PLACE	6156278 Revenue	1MC06	Iona Place Childrens Unit	73.25
Adult and Culture	Social Services	Transport	04/02/2014 IONA PLACE	6136484 Revenue	1MC06	Iona Place Childrens Unit	65.45
Adult and Culture	Social Services	Transport	17/02/2014 IONA PLACE	6147709 Revenue		Iona Place Childrens Unit	81.30
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014 IP EQUIPMENT T/A VERMEER UK	6142555 Revenue		Hort Workshops Code 5 Repairs	294.88
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	24/02/2014 IPD RESEARCH	6159468 Revenue		I&D Property Services	1,250.00
ğ ,		Supplies & Services	24/02/2014 IQ MANAGEMENT SYSTEMS	6159458 Revenue		R & M Trading	910.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 ISOS HOUSING LIMITED	6153843 Revenue		Dom Care Own Tenancy LD	500.00
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014 IT ASSIST (NORTH EAST)	6146476 Revenue		Our Lady & St. Annes R.C. Prmy	649.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	24/02/2014 J J SPORTS COACHING	6159191 Revenue		NBH CC Central Costs	510.00 440.44
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	24/02/2014 J T DOVE LTD 14/02/2014 J T DOVE LTD	6138317 Revenue 6124107 Revenue		Other Stores Stock Account Voids 2.5 West	654.00
Environment & Regeneration		Supplies & Services	12/02/2014 J T DOVE LTD	6122423 Revenue		Other Stores Stock Account	378.00
		Supplies & Services	12/02/2014 J T DOVE LTD	6122424 Revenue		Other Stores Stock Account	535.60
Environment & Regeneration		Supplies & Services	12/02/2014 J T DOVE LTD	6122424 Revenue		Other Stores Stock Account	669.50
Environment & Regeneration		Supplies & Services	24/02/2014 J T DOVE LTD	6138319 Revenue		Other Stores Stock Account	567.00
Environment & Regeneration		Supplies & Services	28/02/2014 J T DOVE LTD	6166618 Revenue		Other Stores Stock Account	489.60
Environment & Regeneration		Supplies & Services	28/02/2014 J T DOVE LTD	6167028 Revenue		Other Stores Stock Account	730.40
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014 J T DOVE LTD	6138314 Revenue	3KIMD	Other Stores Stock Account	291.20
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014 J T DOVE LTD	6138321 Revenue	3KIMD	Other Stores Stock Account	904.80
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/2014 J T DOVE LTD	6117310 Revenue	3KIMD	Other Stores Stock Account	1,208.20
Environment & Regeneration		Supplies & Services	03/02/2014 J T DOVE LTD		3KIMD	Other Stores Stock Account	909.20
Environment & Regeneration		Supplies & Services	06/02/2014 J T DOVE LTD	6118364 Revenue		Other Stores Stock Account	928.00
Environment & Regeneration		Supplies & Services	03/02/2014 J T DOVE LTD	6124213 Revenue		Other Stores Stock Account	280.20
Environment & Regeneration		Supplies & Services	03/02/2014 J T DOVE LTD	6124220 Revenue		Other Stores Stock Account	156.80
Environment & Regeneration		Supplies & Services	25/02/2014 J T DOVE LTD	6162183 Revenue		Other Stores Stock Account	896.60
Environment & Regeneration		Supplies & Services	25/02/2014 J T DOVE LTD	6162186 Revenue		Other Stores Stock Account	756.00
Environment & Regeneration		Supplies & Services	26/02/2014 J T DOVE LTD	6140782 Revenue		Other Stores Stock Account	679.30
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/02/2014 J T DOVE LTD 10/02/2014 J T DOVE LTD	6122422 Revenue 6119565 Revenue		Highways Stock Account Highways Stock Account	1,087.38 718.20
Environment & Regeneration	0 ,	Supplies & Services	07/02/2014 J T DOVE LTD	6140511 Revenue		Highways Stock Account	971.40
Environment & Regeneration		Supplies & Services	20/02/2014 J T DOVE LTD	6140712 Revenue		Highways Stock Account	475.44
Environment & Regeneration		Supplies & Services	19/02/2014 J T DOVE LTD	6140490 Revenue		Highways Stock Account	450.80
Environment & Regeneration		Supplies & Services	20/02/2014 J T DOVE LTD	6140711 Revenue		Highways Stock Account	478.80
Environment & Regeneration		Supplies & Services	19/02/2014 J T DOVE LTD	6140489 Revenue		Highways Stock Account	1,942.80
Environment & Regeneration		Supplies & Services	14/02/2014 J T DOVE LTD	6124111 Revenue		Highways Stock Account	400.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 J&J WHITTAKER (CHEMIST) LTD	6154315 Revenue		PH - Smoking & Tobacco	824.17
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	28/02/2014 JAMBALAYA	6151518 Revenue		Winter Carnival Arts Dev	300.00
Children's Services	Childrens Services Support	Supplies & Services	12/02/2014 JAMBALAYA	6133767 Revenue		Short Breaks	5,875.00
Children's Services	Childrens Services Support	Supplies & Services	28/02/2014 JAMBALAYA	6151980 Revenue		Short Breaks	5,875.00
Children's Services	Simonside First School	Supplies & Services	28/02/2014 JAMES BURRELL LTD	6164403 Revenue		Other Stores Stock Account	260.79
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 JAMES BURRELL LTD	6151558 Revenue		Minor Works Contracts	524.92
ě .		Supplies & Services	19/02/2014 JAMES BURRELL LTD	6151285 Revenue		Minor Works Contracts	1,991.05
Environment & Regeneration		Supplies & Services	19/02/2014 JAMES BURRELL LTD	6151555 Revenue		Minor Works Contracts	459.99
Environment & Regeneration		Supplies & Services	19/02/2014 JAMES BURRELL LTD	6151566 Revenue		Minor Works Contracts	2,184.26
Environment & Regeneration		Supplies & Services	21/02/2014 JAMES BURRELL LTD	6151560 Revenue		Minor Works Contracts	523.50
Environment & Regeneration		Supplies & Services	24/02/2014 JAMES BURRELL LTD	6151196 Revenue		Other Stores Stock Account	1,131.10
Environment & Regeneration	Blacksmiths	Supplies & Services	28/02/2014 JAMES BURRELL LTD	6165186 Revenue	1KEMV	Blacksmiths	1,047.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Highways	Premises	24/02/2014 JAMES BURRELL LTD	6158392 Revenue	1KEMC	Highways	436.00
Environment & Regeneration	Highways	Premises	24/02/2014 JAMES BURRELL LTD	6160214 Revenue	1KEMC	Highways	374.00
Environment & Regeneration	Highways	Premises	28/02/2014 JAMES BURRELL LTD	6165580 Revenue	1KEMC	Highways	1,203.84
Adult and Culture	Adult Serv Admin Support	Transport	26/02/2014 JB SKILLCARE LTD	6163526 Revenue	1MH01	Equipment Team	384.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 JB SKILLCARE LTD	6153486 Revenue		Ind Home Spot Pur PD	1,980.00
Adult and Culture	Adult Serv Phys Disab	Employees	26/02/2014 JB SKILLCARE LTD	6164563 Revenue	1MH01	Equipment Team	917.60
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 JBT WASTE SERVICES LTD	6151187 Revenue		Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 JBT WASTE SERVICES LTD	6151218 Revenue		Other Stores Stock Account	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014 JBT WASTE SERVICES LTD	6151276 Revenue		Other Stores Stock Account	600.00
Environment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 JBT WASTE SERVICES LTD	6151186 Revenue		Other Stores Stock Account	600.00
Environment & Regeneration		Supplies & Services	27/02/2014 JBT WASTE SERVICES LTD	6151488 Revenue		Other Stores Stock Account	600.00
Environment & Regeneration	<b>9</b>	Supplies & Services	27/02/2014 JBT WASTE SERVICES LTD	6151489 Revenue		Other Stores Stock Account	1,120.00
Environment & Regeneration		Premises	25/02/2014 JC MAINTENANCE SERVICES LTD	6161123 Revenue		i6- Charlotte Square NEC	326.00
Environment & Regeneration		Supplies & Services	21/02/2014 JC MAINTENANCE SERVICES LTD	6151682 Revenue		Minor Works Contracts	1,998.60
	NS: D&CS Support Services	Supplies & Services	12/02/2014 JC MAINTENANCE SERVICES LTD	6144150 Revenue		Public & Educ O/H	2,916.54
Environment & Regeneration		Supplies & Services	12/02/2014 JC MAINTENANCE SERVICES LTD	6144190 Revenue		Sub Contractors R & M	24,667.86
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014 JESMOND COMMUNITY FORUM	6141757 Revenue		South Jesmond Ward	2,900.00
Adult and Culture	AS - Learning City	Supplies & Services	28/02/2014 JET (JOBS EDUCATION & TRAINING)	6142466 Revenue		Franchised Learners FE	5,045.45
Environment & Regeneration		Supplies & Services	24/02/2014 JEWSONS	6152178 Revenue 6092570 Revenue		Other Stores Stock Account	1,703.52 506.80
Environment & Regeneration		Supplies & Services	07/02/2014 JEWSONS 07/02/2014 JEWSONS	6140320 Revenue		Other Stores Stock Account	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	07/02/2014 JEWSONS 07/02/2014 JEWSONS	6140320 Revenue		Rechargeables West Other Stores Stock Account	1,003.20 1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	07/02/2014 JEWSONS 07/02/2014 JEWSONS	6140320 Revenue		Rechargeables West	2,080.00
Environment & Regeneration		Supplies & Services	07/02/2014 JEWSONS 07/02/2014 JEWSONS	6140323 Revenue		Public & Educ O/H	472.00
Environment & Regeneration		Supplies & Services Supplies & Services	11/02/2014 JEWSONS	6132467 Revenue		Other Stores Stock Account	1,703.52
Environment & Regeneration	Allendale Building	Supplies & Services	13/02/2014 JEWSONS	6145328 Revenue		Planned East	1,880.00
Environment & Regeneration	<b>9</b>	Supplies & Services	07/02/2014 JEWSONS	5999782 Revenue		Other Stores Stock Account	599.50
Environment & Regeneration		Supplies & Services	07/02/2014 JEWSONS	6133721 Revenue		Other Stores Stock Account	340.00
Environment & Regeneration		Supplies & Services	07/02/2014 JEWSONS	6140324 Revenue		Other Stores Stock Account	531.00
	Allendale Rd	Supplies & Services	21/02/2014 JEWSONS	6152320 Revenue		Other Stores Stock Account	255.00
Environment & Regeneration		Supplies & Services	11/02/2014 JEWSONS	6143063 Revenue		Highways Stock Account	974.00
Environment & Regeneration		Capital Expenditure	07/02/2014 JMP CONSULTANTS LTD		2DP02	Devt Capital CC	2,498.48
Environment & Regeneration		Third Party Payments	18/02/2014 JMP CONSULTANTS LTD		1V068	Infrastructure Design & Model	3,442.50
Environment & Regeneration	E&R Planning Policy	Third Party Payments	24/02/2014 JMP CONSULTANTS LTD	6159903 Revenue	1V068	Infrastructure Design & Model	35,855.06
HRA	HRA Bus Dev & Proc	Premises	07/02/2014 JO & SK VICARY	6125366 Revenue	1VH07	Byker Trust Heating Costs	5,090.66
HRA	HRA Bus Dev & Proc	Premises	21/02/2014 JO & SK VICARY	6132961 Revenue	1VH07	Byker Trust Heating Costs	4,970.06
HRA	HRA Bus Dev & Proc	Premises	27/02/2014 JO & SK VICARY	6138355 Revenue	1VH07	Byker Trust Heating Costs	4,900.38
HRA	HRA Bus Dev & Proc	Premises	14/02/2014 JO & SK VICARY	6127239 Revenue		Byker Trust Heating Costs	5,145.60
	Highways	Premises	19/02/2014 JOBLING PURSER LTD	6151663 Revenue		Highways	50.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2014 JOBLING PURSER LTD	6159286 Revenue		Highways	378.00
Environment & Regeneration	• •	Supplies & Services	19/02/2014 JOBLING PURSER LTD	6151662 Revenue		Highways Stock Account	756.00
	Highways	Supplies & Services	03/02/2014 JOBLING PURSER LTD	6106630 Revenue		Highways	714.60
Environment & Regeneration		Supplies & Services	19/02/2014 JOBLING PURSER LTD	6151662 Revenue		Highways	50.00
Environment & Regeneration		Supplies & Services	19/02/2014 JOBLING PURSER LTD	6151663 Revenue		Highways	1,429.20
Environment & Regeneration		Supplies & Services	14/02/2014 JOBLING PURSER LTD	6144216 Revenue		Highways	756.75
Environment & Regeneration		Supplies & Services	04/02/2014 JOBLING PURSER LTD	6134976 Revenue 6136872 Revenue		Highways	995.00 312.65
Adult and Culture Environment & Regeneration	Adult Serv Apprenticeship Plus	Supplies & Services Premises	06/02/2014 JOHN + SURTEES HAIRBASE 07/02/2014 JOHN DODDS LTD	6140776 Revenue		Skills For Jobs Project Welford Centre	695.00
Environment & Regeneration		Supplies & Services	04/02/2014 JOHN DODDS LTD		1KBM0	Public & Educ O/H	281.00
HRA	HRA Invest/Del	Capital Expenditure	10/02/2014 JOHN FLOWERS LTD		2HE01	Capital Citywide	40,146.05
HRA	HRA Invest/Del	Capital Expenditure	10/02/2014 JOHN FLOWERS LTD	6140549 Capital	2HE01	Capital Citywide	17,860.95
HRA	HRA Planning QS	Capital Expenditure	10/02/2014 JOHN FLOWERS LTD	6140505 Capital	2HE01	Capital Citywide	37,139.57
HRA	HRA Planning QS	Capital Expenditure	27/02/2014 JOHN FLOWERS LTD	6165833 Capital	2HE01	Capital Citywide	438,334.45
HRA	HRA Planning QS	Capital Expenditure	26/02/2014 JOHN FLOWERS LTD	6164721 Capital	2HE01	Capital Citywide	34,182.00
Environment & Regeneration		Supplies & Services	12/02/2014 JOHN N DUNN LTD		1KBRM	Sub Contractors R & M	73,333.35
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014 JOHN NIXON LTD	6141510 Revenue	3KIMD	Other Stores Stock Account	943.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014 JOHN NIXON LTD	6141516 Revenue	3KIMD	Other Stores Stock Account	690.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014 JOHN NIXON LTD	6159379 Revenue	3KIMD	Other Stores Stock Account	1,288.00
Environment & Regeneration		Supplies & Services	25/02/2014 JOHN NIXON LTD	6161555 Revenue	3KIMD	Other Stores Stock Account	616.00
Environment & Regeneration	ū	Supplies & Services	25/02/2014 JOHN NIXON LTD	6162220 Revenue		Other Stores Stock Account	588.00
Environment & Regeneration		Supplies & Services	25/02/2014 JOHN NIXON LTD	6162223 Revenue		Other Stores Stock Account	1,288.00
Environment & Regeneration		Supplies & Services	25/02/2014 JOHN NIXON LTD	6162225 Revenue		Other Stores Stock Account	420.00
Environment & Regeneration		Supplies & Services	25/02/2014 JOHN NIXON LTD	6162350 Revenue		Other Stores Stock Account	654.04
Environment & Regeneration		Supplies & Services	25/02/2014 JOHN NIXON LTD	6162364 Revenue		Other Stores Stock Account	495.00
Environment & Regeneration		Supplies & Services	21/02/2014 JOHN NIXON LTD	6157144 Revenue		Other Stores Stock Account	644.00
Environment & Regeneration		Supplies & Services	10/02/2014 JOHN NIXON LTD	6141500 Revenue		Other Stores Stock Account	303.60
Environment & Regeneration		Supplies & Services	10/02/2014 JOHN NIXON LTD	6141503 Revenue		Other Stores Stock Account	690.00
Environment & Regeneration		Supplies & Services	10/02/2014 JOHN NIXON LTD	6141505 Revenue		Other Stores Stock Account	295.00
Environment & Regeneration	Alleridate Building	Supplies & Services	10/02/2014 JOHN NIXON LTD	6141506 Revenue	SKIND	Other Stores Stock Account	1,103.30

Environment & Regeneration		Supplies & Services Supplies & Services	25/02/2014 JOHN NIXON LTD 25/02/2014 JOHN NIXON LTD	6162217 Revenue 6162364 Revenue		Other Stores Stock Account Other Stores Stock Account	1,232.00
Environment & Regeneration		Supplies & Services	25/02/2014 JOHN NIXON LTD	6162364 Revenue	3KIMD	Other Stores Stock Associat	440.0
						Other Stores Stock Account	149.04
Environment & Regeneration	Allendale Building	Supplies & Services	26/02/2014 JOHN NIXON LTD	6164181 Revenue		Other Stores Stock Account	640.84
	•	Supplies & Services	26/02/2014 JOHN NIXON LTD	6164215 Revenue		Other Stores Stock Account	549.52
Environment & Regeneration		Supplies & Services	28/02/2014 JOHN NIXON LTD	6144015 Revenue		Fleet Services Hire office	377.00
Invironment & Regeneration		Supplies & Services	28/02/2014 JOHN NIXON LTD	6144016 Revenue		Fleet Services Hire office	580.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	28/02/2014 JOHN NIXON LTD		1KESY 1KESY	Fleet Services Hire office	1,000.00
Environment & Regeneration		Supplies & Services Supplies & Services	28/02/2014 JOHN NIXON LTD 28/02/2014 JOHN NIXON LTD		1KESY	Fleet Services Hire office Fleet Services Hire office	414.00 487.60
Environment & Regeneration		Transport	26/02/2014 JOHN NIXON LTD 26/02/2014 JOHN NIXON LTD		1KEMC	Highways	782.00
•	CD - Markets	Premises	19/02/2014 JOHN WARREN (ANIMAL BY PRODUCTS) LTD		1DR03	Grainger Market	286.00
Environment & Regeneration		Supplies & Services	27/02/2014 JOHNSON & STARLEY LTD	6151985 Revenue		Mechanical Stand Alone Works	275.20
	E&R Trans P&D	Supplies & Services	06/02/2014 JOHNSTON PUBLISHING LTD	6139605 Revenue		Transport Policy Planning	895.00
	Social Services-Carefirst	Supplies & Services	21/02/2014 Redacted Personal Data	6156699 Revenue		16-19 Bursary Scheme	300.00
Children's Services	Benfield Secon/High School	Supplies & Services	11/02/2014 JP LENNARD LTD	6138250 Revenue	1E339	Benfield Sports Centre	251.70
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/02/2014 JP LENNARD LTD	6158411 Revenue	1KL1D	East End Pool	80.82
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	24/02/2014 JP LENNARD LTD	6158411 Revenue	1KL1D	East End Pool	360.46
Invironment & Regeneration	Cityworks Elswick	Supplies & Services	21/02/2014 JP LENNARD LTD	6154831 Revenue	1KL1E	Elswick Pool	255.70
	Cityworks Gosforth	Supplies & Services	24/02/2014 JP LENNARD LTD	6159754 Revenue		Gosforth Pool	324.60
	Social Services - Social Care Payments	Third Party Payments	28/02/2014 JR HOLLAND FOODSERVICES		1MM50	Ind Home - Spot Pur MH	679.19
Environment & Regeneration		Premises	07/02/2014 JT DUFFY ROOFING LTD	6140773 Revenue		Leisure Comm Building R&M	2,612.00
Environment & Regeneration		Premises	04/02/2014 JT DUFFY ROOFING LTD	6136718 Revenue		Moulton Court Blakelaw	270.00
Environment & Regeneration		Premises	17/02/2014 JT DUFFY ROOFING LTD		1HP01	Comm. Centres - Citywide	2,978.00
Environment & Regeneration Environment & Regeneration		Premises	17/02/2014 JT DUFFY ROOFING LTD		1EJ08 1KBM0	Library Repairs & Maintenance	600.00
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services Supplies & Services	12/02/2014 JT DUFFY ROOFING LTD 12/02/2014 JT DUFFY ROOFING LTD		1KBRM	Public & Educ O/H Sub Contractors R & M	720.00 18,556.41
	Adult Serv Lewcock House	Premises	20/02/2014 JTM SERVICE		1MG25	Lewcock House	425.76
	NS: Asset Man	Premises	12/02/2014 JTM SERVICE		1MC09	Phillipson Street	2,428.88
	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 JUBILEE MEWS		1MG10	Ind Nursing Care Elderly	-486.00
	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 JUBILEE MEWS		1MM10	Ind Nursing Care MH	-1,099.40
	Social Services-Carefirst	Third Party Payments	25/02/2014 JUBILEE MEWS		1MG10	Ind Nursing Care Elderly	2,035.16
	Social Services-Carefirst	Third Party Payments	25/02/2014 JUBILEE MEWS		1MM10	Ind Nursing Care MH	13,806.96
Chief Executive's	CD - Central Policy Unit	Supplies & Services	03/02/2014 K INTERNATIONAL PLC	6135138 Revenue	1FT08	Translation Unit	316.15
Chief Executive's	CD-Communications and Marketing	Supplies & Services	28/02/2014 K INTERNATIONAL PLC	6165330 Revenue	1FT08	Translation Unit	756.06
Chief Executive's	CD-Communications and Marketing	Supplies & Services	10/02/2014 K INTERNATIONAL PLC	6126823 Revenue	1FT08	Translation Unit	871.65
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014 K.S. COACHES	6149966 Revenue	1E+212	Transport Special	1,510.00
	Library Admin	Supplies & Services	13/02/2014 KAJIMA NEWCASTLE LIBRARIES LTD		1EJ20	City Library Premises	287,497.17
	CD - Markets	Supplies & Services	13/02/2014 KAREN WESTERN PROMOTIONS		1DZQ1	Quayside Market	260.00
Environment & Regeneration		Premises	17/02/2014 KBL TECHNICAL LTD (F)		1MG23	Harehills	971.51
•	E&R Fairer Housing	Capital Expenditure	24/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,080.34
Environment & Regeneration		Capital Expenditure	24/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,096.45
	E&R Fairer Housing	Capital Expenditure	24/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,625.54
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	03/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED 21/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101 2N101	Capital Grants Capital Grants	4,218.59 662.35
	E&R Fairer Housing	Capital Expenditure	18/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,831.36
Environment & Regeneration		Capital Expenditure	18/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	1,185.26
Environment & Regeneration		Capital Expenditure	18/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,109.43
Environment & Regeneration		Capital Expenditure	18/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,457.31
	E&R Fairer Housing	Capital Expenditure	18/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	4,424.05
Environment & Regeneration		Capital Expenditure	18/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	5,325.40
Environment & Regeneration		Capital Expenditure	18/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,385.26
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,230.77
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6159686 Capital	2N101	Capital Grants	4,217.04
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6159692 Capital	2N101	Capital Grants	3,165.18
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	19/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6149888 Capital	2N101	Capital Grants	3,861.70
Environment & Regeneration		Capital Expenditure	27/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,165.18
Environment & Regeneration	ě .	Capital Expenditure	26/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,793.31
Environment & Regeneration	-	Capital Expenditure	13/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	2,654.40
Environment & Regeneration		Capital Expenditure	17/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	3,563.81
Environment & Regeneration		Capital Expenditure	28/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants	2,864.83
Environment & Regeneration		Supplies & Services	05/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6118367 Revenue		Minor Works Contracts	771.00
Environment & Regeneration		Supplies & Services	05/02/2014 KEEPMOAT PROPERTY SERVICES LIMITED	6119607 Revenue		Minor Works Contracts	375.00
	CD - Finance & Resources NOR	Supplies & Services	20/02/2014 KEITH PATTINSON 27/02/2014 KEITH PATTINSON	6153517 Revenue		S&M Management	1,250.00
	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services	27/02/2014 KEITH PATTINSON 27/02/2014 KEITH PATTINSON	6165552 Revenue 6165553 Revenue		S&M Management S&M Management	1,200.00
JIHEL EXECUTIVE S	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services	27/02/2014 KEITH PATTINSON 27/02/2014 KEITH PATTINSON	6165554 Revenue		S&M Management	2,500.00 2,100.00
			ELIVERENTA DELLITERATURAÇÃO	0 1000004 Nevellue	וטעטט	OKIVI IVIALIAUTILITIL	۷,۱۷۵.0۱
Chief Executive's							
Chief Executive's Chief Executive's	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services	27/02/2014 KEITH PATTINSON 27/02/2014 KEITH PATTINSON	6165555 Revenue 6165924 Revenue	1DQ99	S&M Management S&M Management	1,250.00 3,750.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 KEITHS COACHES LTD	6154371 Revenue	1E+212	Transport Special	1,676.50
Children's Services	Childrens Services Support	Transfer Payments	19/02/2014 KEITHS COACHES LTD	6152330 Revenue	1E+212	Transport Special	1,145.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 KEITHS COACHES LTD	6154371 Revenue	1E+212	Transport Special	403.50
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014 KEITHS COACHES LTD	6149960 Revenue	1E+212	Transport Special	2,900.00
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014 KEITHS COACHES LTD	6150051 Revenue	1E+212	Transport Special	2,375.00
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014 KEITHS COACHES LTD	6150051 Revenue	1E+212	Transport Special	538.00
Children's Services	Childrens Services Support	Transfer Payments	19/02/2014 KEITHS COACHES LTD	6152330 Revenue	1E+212	Transport Special	15.00
Children's Services	Schools Payment Agency	Transfer Payments	18/02/2014 KEITHS COACHES LTD	6146286 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	Schools Payment Agency	Transfer Payments	18/02/2014 KEITHS COACHES LTD	6146287 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	340.00
Children's Services	Schools Payment Agency	Transfer Payments	18/02/2014 KEITHS COACHES LTD	6146337 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	680.00
Children's Services	Invoice	Supplies & Services	07/02/2014 KEL COMPUTING LIMITED	6083792 Revenue	1DTS1	I&D Property Services	5,858.33
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014 KELLY PLANT HIRE	6127314 Revenue	1KESY	Fleet Services Hire office	945.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014 KELLY PLANT HIRE	6127316 Revenue	1KESY	Fleet Services Hire office	12.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134173 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134174 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134177 Revenue	1KESY	Fleet Services Hire office	560.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134178 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6141581 Revenue		Fleet Services Hire office	96.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142566 Revenue		Fleet Services Hire office	724.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142567 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142580 Revenue		Fleet Services Hire office	580.50
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142581 Revenue	1KESY	Fleet Services Hire office	476.00
Environment & Regeneration		Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142582 Revenue		Fleet Services Hire office	1,009.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014 KELLY PLANT HIRE	6148015 Revenue		Fleet Services Hire office	100.00
Environment & Regeneration		Supplies & Services	28/02/2014 KELLY PLANT HIRE	6153890 Revenue		Fleet Services Hire office	232.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014 KELLY PLANT HIRE	6153891 Revenue		Fleet Services Hire office	1,896.00
Environment & Regeneration		Supplies & Services	28/02/2014 KELLY PLANT HIRE	6153892 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014 KELLY PLANT HIRE	6153902 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/02/2014 KELLY PLANT HIRE	6153903 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/2014 KELLY PLANT HIRE	6153904 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/02/2014 KELLY PLANT HIRE	6153905 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	28/02/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration	o ,	Supplies & Services	28/02/2014 KELLY PLANT HIRE	6153908 Revenue		Fleet Services Hire office	1,691.00
Environment & Regeneration		Supplies & Services	11/02/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	273.00
Environment & Regeneration		Supplies & Services	11/02/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	25/02/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	4.00
Environment & Regeneration		Supplies & Services	25/02/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	20/02/2014 KELLY PLANT HIRE		1KESY	Fleet Services Hire office	1,216.00
Environment & Regeneration	o ,	Supplies & Services	11/02/2014 KELLY PLANT HIRE	6134182 Revenue		Fleet Services Hire office	504.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6127313 Revenue		Fleet Services Hire office	1,041.00
Environment & Regeneration	o ,	Supplies & Services	10/02/2014 KELLY PLANT HIRE	6127314 Revenue		Fleet Services Hire office	96.00
Environment & Regeneration	o ,	Supplies & Services	10/02/2014 KELLY PLANT HIRE	6127315 Revenue		Fleet Services Hire office	344.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6127316 Revenue		Fleet Services Hire office	1,628.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6127317 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134132 Revenue		Fleet Services Hire office	619.50
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134168 Revenue		Fleet Services Hire office	264.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134169 Revenue		Fleet Services Hire office	336.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134170 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134171 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134172 Revenue		Fleet Services Hire office	1,041.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134175 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134176 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134177 Revenue		Fleet Services Hire office	735.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134179 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134180 Revenue		Fleet Services Hire office	501.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6134181 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration	o ,	Supplies & Services	10/02/2014 KELLY PLANT HIRE	6135935 Revenue		Fleet Services Hire office	1,480.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6139701 Revenue		Fleet Services Hire office	877.00
Environment & Regeneration		Supplies & Services	10/02/2014 KELLY PLANT HIRE	6135998 Revenue		Fleet Services Hire office	1,406.00
Environment & Regeneration		Supplies & Services	18/02/2014 KELLY PLANT HIRE	6139728 Revenue		Fleet Services Hire office	264.00
Environment & Regeneration		Supplies & Services	25/02/2014 KELLY PLANT HIRE	6142585 Revenue		Fleet Services Hire office	787.50
Environment & Regeneration		Supplies & Services	25/02/2014 KELLY PLANT HIRE	6142587 Revenue		Fleet Services Hire office	1,244.50
Environment & Regeneration		Supplies & Services	25/02/2014 KELLY PLANT HIRE	6153885 Revenue		Fleet Services Hire office	1,606.00
Environment & Regeneration		Supplies & Services	24/02/2014 KELLY PLANT HIRE	6141578 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	24/02/2014 KELLY PLANT HIRE	6141579 Revenue		Fleet Services Hire office	777.00
Environment & Regeneration		Supplies & Services	24/02/2014 KELLY PLANT HIRE	6141580 Revenue		Fleet Services Hire office	1,295.00
Environment & Regeneration		Supplies & Services	24/02/2014 KELLY PLANT HIRE	6141581 Revenue		Fleet Services Hire office	945.00
Environment & Regeneration		Supplies & Services	24/02/2014 KELLY PLANT HIRE 24/02/2014 KELLY PLANT HIRE	6142567 Revenue 6142568 Revenue		Fleet Services Hire office	100.00
Environment & Regeneration	rieet iviariagement System	Supplies & Services	24/UZ/ZU14 NELLY PLANT HIKE	b1425b8 Revenue	IVEQI	Fleet Services Hire office	877.00

Lincoln parts   Signature	Directorate S	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Part Communit   Page   Design   Page   Desig								1,295.00
Everyment A Right Rose   Record   Rec								
Decisionation   Post Hangement   Post   Hangement   Squares   Spread   Squares   Squ				24/02/2014 KELLY PLANT HIRE	6142571 Revenue	1KESY	Fleet Services Hire office	777.00
Edwarder A Regienation   Feet Management (System   Suggiste & Services   2002/2014 (ELLY PLANT HITE   0.1427   Peyron   11.527   Person	Environment & Regeneration F	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142572 Revenue	1KESY	Fleet Services Hire office	777.00
Paul Command   Registration   Regi	Environment & Regeneration F	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142573 Revenue	1KESY	Fleet Services Hire office	777.00
Environment al Registeration   Rest Management System   Supplies & Services	Environment & Regeneration F	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142574 Revenue		Fleet Services Hire office	777.00
Part	Environment & Regeneration F	Fleet Management System	Supplies & Services	24/02/2014 KELLY PLANT HIRE	6142575 Revenue	1KESY	Fleet Services Hire office	777.00
Everyament a Regionation   Reprint   Regionation   Regio								
Posterounce A Registration   Posterounce A								
Environment & Reportable   Pert   Management System   Supplies & Services   2400001   Environment & Reportable   Pert   Management System   Supplies & Services   2400001   Environment & Reportable   Pert		9 ,						
Environment A Regineration   Paper		9 ,	• •					
Eventurence & Registration   Experts and Security   Eventurence & Registration   Security								
Everymenta A Registration   Regist								*
Environment & Progression   Description   Security								
Environment A Regination   Food Management System   Supples & Services   177020714 KELLY P ANY 1 HIPE   61707 February 1 Hip								
Environment & Registeration   Found Management System   Supple & Services   17002014 KELLY PLANT HIRE   613707 Reviews   ICES'Y   Found Services   17002014 KELLY PLANT HIRE   613707 Reviews   ICES'Y   Feed Services   17002014 KELLY PLANT HIRE   613707 Reviews   ICES'Y   Feed Services   17002014 KELLY PLANT HIRE   613707 Reviews   ICES'Y   Feed Services   17002014 KELLY PLANT HIRE   613707 Reviews   ICES'Y   Feed Services   17002014 KELLY PLANT HIRE   613707 Reviews   ICES'Y   Feed Services   17002014 KELLY PLANT HIRE   613707 Reviews   ICES'Y   Feed Services   ICES								*
Environment A Enginemation   Externation   Supplies & Services   17/02/014 KELLY PLANT HERE   61971 February   16597   Februs Services   77/00			• •					
Environment & Risperimation   Reck Management System   Supples & Services   1770/2014 KELLY PLANT HITE   61971 Riversum   18E5Y   Peel Services Hite office   777.00			• •					
Evolumental & Rigoriantion   Responsable   Supplies & Services   177.022414 KELLY PLANT HITE   6139716 Previous   RESP   Feel Services   177.00			• •					
Environment & Regiment System   Supplies & Services   170/20/14 KELLY PLANT HIRE   61397 R Penerus   KESY   Fels Services Htto 0ffice   677.50		•	• •					
Environment & Regimentation   Beld Management System   Supplies & Services   17.002014 KELLY PLANT HIRE   6139/18 Revenue   17.002014 KELLY PLANT HIRE   6139/18 Rev			• •					
Environment & Regimentation   Feet Management System   Supplies & Services   17022014 KELLY PLANT HIRE   619770 Revenue   16527 Revenue   16				17/02/2014 KELLY PLANT HIRE	6139717 Revenue	1KESY	Fleet Services Hire office	609.00
Environment & Reginemation   Feet Management System   Supplies & Services   170020014 KELLY PLANT HIRE   613972 Revenue   KESY   Feet Services Hire office   1.260.00	Environment & Regeneration F	Fleet Management System	Supplies & Services	17/02/2014 KELLY PLANT HIRE	6139718 Revenue	1KESY	Fleet Services Hire office	777.00
Environment & Reginemation   Fleet Management System   Supplies & Services   1700/2014 KELLY PLANT HIRE   6199/21 Recruit   KESY   Fleet Services Hire office   1,280.00	Environment & Regeneration F	Fleet Management System	Supplies & Services	17/02/2014 KELLY PLANT HIRE	6139719 Revenue	1KESY	Fleet Services Hire office	1,015.00
Environment & Regeneration   Foot Muniagement System   Supplies & Services   2770/20014 KELLY PLANT HIRE   6139702 Revenus   KESY   Feet Services the Coffice   1,295.00   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139703 Revenus   KESY   Feet Services the Coffice   1,295.00   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139703 Revenus   KESY   Feet Services the Coffice   1,295.00   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139704 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139704 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139704 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139712 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139712 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139712 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139712 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139721 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139727 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139727 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   1770/20014 KELLY PLANT HIRE   6139727 Revenus   KESY   Environment & Regeneration   Feet Muniagement System   Supplies & Services   17	Environment & Regeneration F	Fleet Management System	Supplies & Services	17/02/2014 KELLY PLANT HIRE	6139720 Revenue	1KESY	Fleet Services Hire office	1,406.00
Environment & Regoreration   Feet Management System   Supplies & Services   17/08/2014 KELLY PLANT HIRE   6139707 Revenus   KESY   Feet Services the office   1.258.00			Supplies & Services	17/02/2014 KELLY PLANT HIRE	6139721 Revenue			1,280.00
Environment & Reginemation   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   61397/20 Revenus   1855   Fleet Services Hire Office   1.976.00   1.977.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1.975.00   1		9 ,						
Environment & Regomeration   Fleet Management System   Supplies & Services   177:2021   KELLY PLANT HIRE   6139708 Revenue   18ESY   Fleet Services Hire Office   777:00								
Environment & Regimenation   Fleet Management System   Supplies & Services   1702/2014 KELLY PLANT HIRE   613970 Revenue   11/527 Fleet   Fleet Services Hire Office   777.00   Fleet Management System   Supplies & Services   1702/2014 KELLY PLANT HIRE   613971 Revenue   11/527			• •					
Environment & Reginemation   Fleet Management System   Supplies & Services   1702/2014 KELLY PLANT HIRE   6139716 Revenue   1KESY   Fleet Services Hire office   1,785.00								
Environment & Reginerration   Fleet Management System   Supplies & Services   17002/2014 KELLY PLANT HIRE   6139717 Revenue   1KESY   Fleet Services Hire office   777.00	· ·							
Environment & Regeneration   Fleet Managament   System   Supplies & Services   1700/22014 KELLY PLANT HIRE   6139714 Revenus   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/22014 KELLY PLANT HIRE   6139714 Revenus   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/22014 KELLY PLANT HIRE   6139714 Revenus   KESY   Fleet Services Hire office   777.00   Fleet Servic	· ·							
Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   613971 Revenus   1KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   613972 Revenus   1KESY   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   613972 Revenus   1KESY   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   613972 Revenus   1KESY   Fleet Services Hire office   200.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   613972 Revenus   1KESY   Fleet Services Hire office   877.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   613972 Revenus   1KESY   Fleet Services Hire office   877.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   613972 Revenus   1KESY   Fleet Services Hire office   877.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   613972 Revenus   1KESY   Fleet Services Hire office   877.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   6141578 Revenus   1KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   1700/2014 KELLY PLANT HIRE   6141578 Revenus   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   2800/2014 KELLY PLANT HIRE   614915 Revenus   1KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Managament System   Supplies & Services   2800/2014 KELLY PLANT HIRE   6149015 Revenus   1KESY   Fleet Services Hire office   777.00   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Managament System   Supp	· ·	9 ,						*
Environment & Regeneration   Feet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   270.00   Environment & Regeneration   Feet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   877.00   Environment & Regeneration   Feet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   877.00   Environment & Regeneration   Feet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   877.00   Environment & Regeneration   Feet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   877.00   Environment & Regeneration   Feet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   777.00   Environment & Regeneration   Feet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   777.00   Environment & Regeneration   Feet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   777.00   Environment & Regeneration   Feel Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   IKESY   Feel Services Hire office   777.00   Environment & Regeneration   Feel Management System   Supplies & Services   28/02/2014 KELLY PLANT HIRE   614917 Revenue   IKESY   Environment & Regeneration   Feel Management System   Supplies & Services   28/02/2014 KELLY PLANT HIRE   614917 Revenue   IKESY   Environment & Regeneration   Feel Management System   Supplies & Services   28/02/2014 KELLY PLANT HIRE   614914 Revenue   IKESY   Environment & Regeneration   Feel Management System   Supplies & Services   28/02/2014 KELLY PLANT HIRE   614914 Revenue   IKESY   Environm		9 ,						
Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   613972 Revenue   KESY   Fleet Services Hire office   877.00								
Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   619722 Revenue   KESY   Fleet Services Hire office   877.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   619724 Revenue   KESY   Fleet Services Hire office   817.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   619726 Revenue   KESY   Fleet Services Hire office   848.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   6193726 Revenue   KESY   Fleet Services Hire office   848.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   6193726 Revenue   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   619576 Revenue   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   611576 Revenue   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   611576 Revenue   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   611576 Revenue   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Management System   Supplies & Services   17/02/2014 KELLY PLANT HIRE   6149176 Revenue   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Management System   Supplies & Services   20/02/2014 KELLY PLANT HIRE   6149016 Revenue   KESY   Fleet Services Hire office   777.00   Environment & Regeneration   Fleet Management System   Supplies & Services   20/02/2014 KELLY PLANT HIRE   6158388 Revenue   KESY   Fleet Services Hire office   777.00   Environment								
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Environment & Regeneration   Fleet Management System   Supplies & Services   17:02/2014 KELLY PLANT HIRE   6139/25 Revenue   KESY   Fleet Services Hire Office   87:00   77:00   Fleet Management System   Supplies & Services   17:02/2014 KELLY PLANT HIRE   6139/25 Revenue   KESY   Fleet Services Hire Office   77:00   77:00   Fleet Management System   Supplies & Services   17:02/2014 KELLY PLANT HIRE   6139/25 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   17:02/2014 KELLY PLANT HIRE   6139/25 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   17:02/2014 KELLY PLANT HIRE   61415/5 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   17:02/2014 KELLY PLANT HIRE   61415/5 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   17:02/2014 KELLY PLANT HIRE   61415/7 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   28:02/2014 KELLY PLANT HIRE   61490/15 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   28:02/2014 KELLY PLANT HIRE   61490/15 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   28:02/2014 KELLY PLANT HIRE   61490/15 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   28:02/2014 KELLY PLANT HIRE   61490/15 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   28:02/2014 KELLY PLANT HIRE   61490/15 Revenue   KESY   Fleet Services Hire Office   77:00   Fleet Management System   Supplies & Services   28:02/2014 KELLY PLANT HIRE   615390/15 Revenue   KESY   Fleet Management System   Supplies & Services   28:02/2014 KELLY PLANT HIRE   615390/15 Revenue   KESY   Fleet Management System   Supplies & Services   28:02/2014 KELLY PLANT HIRE   615390/15 Revenue   KESY		9 ,	• •					
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			Sales, Fees & Charges	25/02/2014 KENSINGTON RESIDENTIAL HOME				21.15
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 KENSINGTON RESIDENTIAL HOME 6161306 Revenue 1MG10 Ind Nursing Care Elderly 72,657.02								
	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KENSINGTON RESIDENTIAL HOME	6161306 Revenue	1MG10	Ind Nursing Care Elderly	72,657.02

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KENSINGTON RESIDENTIAL HOME	6161306 Revenue		Ind Res Care Elderly	-188.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KENSINGTON RESIDENTIAL HOME	6161306 Revenue	1MH10	Ind Nursing Care PD	7,257.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KENSINGTON RESIDENTIAL HOME	6161306 Revenue	1MM10	Ind Nursing Care MH	2,342.40
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	20/02/2014 KENTON COMPREHENSIVE SCHOOL	6153471 Revenue	1EA65	Skills For Jobs Project	416.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 KENTON HALL N H	6142846 Revenue	1MG10	Ind Nursing Care Elderly	-12,364.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 KENTON HALL N H	6142846 Revenue		Ind Res Care Elderly	2,431.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 KENTON HALL N H	6142846 Revenue	1MG20	Ind Res Care Elderly	-6,249.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON HALL N H	6142846 Revenue		Ind Nursing Care Elderly	69,589.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON HALL N H	6142846 Revenue		Ind Res Care Elderly	1,440.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON HALL N H	6142846 Revenue		Ind Nursing Care PD	473.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON HALL N H	6142846 Revenue		Continuing Care	-58,556.91
Adult and Culture	Social Services-Carefirst		11/02/2014 KENTON HALL N H	6142846 Revenue			
		Third Party Payments				Ind Nursing Care Elderly	82,310.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON HALL N H	6142846 Revenue		Ind Res Care Elderly	14,063.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON HALL N H	6142846 Revenue		Ind Nursing Care PD	109.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON HALL N H	6142846 Revenue		Ind Nursing Care LD	25,980.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON HALL N H	6142846 Revenue		Continuing Care	-19,767.80
HRA	HRA Invest/Del	Supplies & Services	07/02/2014 KENTON KARPETS	6140545 Revenue		HRA - Investment Related Expe	430.00
HRA	HRA Invest/Del	Supplies & Services	04/02/2014 KENTON KARPETS	6136940 Revenue	1HRA8	HRA - Investment Related Expe	320.00
HRA	HRA Invest/Del	Supplies & Services	04/02/2014 KENTON KARPETS	6136941 Revenue	1HRA8	HRA - Investment Related Expe	550.00
HRA	HRA Invest/Del	Supplies & Services	13/02/2014 KENTON KARPETS	6145578 Revenue	1HRA8	HRA - Investment Related Expe	1,430.00
HRA	HRA Invest/Del	Supplies & Services	13/02/2014 KENTON KARPETS	6145579 Revenue	1HRA8	HRA - Investment Related Expe	1,170.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 KENTON MANOR NURSING HOME	6142800 Revenue		Ind Nursing Care Elderly	-1,131.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 KENTON MANOR NURSING HOME	6142800 Revenue		Ind Res Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 KENTON MANOR NURSING HOME	6142800 Revenue		Ind Res Care LD	-289.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 KENTON MANOR NURSING HOME	6142800 Revenue		Ind Nursing Care Elderly	-14,384.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 KENTON MANOR NURSING HOME		1MG20	Ind Res Care Elderly	-1,554.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON MANOR NURSING HOME		1MG10	,	16,683.94
						Ind Nursing Care Elderly	,
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON MANOR NURSING HOME		1MG20	Ind Res Care Elderly	-4,388.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON MANOR NURSING HOME		1MK20	Ind Res Care LD	1,820.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON MANOR NURSING HOME	6142800 Revenue		Continuing Care	-3,245.14
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON MANOR NURSING HOME		1MG10	Ind Nursing Care Elderly	132,066.59
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON MANOR NURSING HOME	6142800 Revenue		Ind Res Care Elderly	9,960.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 KENTON MANOR NURSING HOME	6142800 Revenue		Continuing Care	-25,951.54
Environment & Regeneration	Cityworks Sports Dev	Premises	20/02/2014 KENTON PARK SPORTS CENTRE	6151788 Revenue	1KLV0	Physical Activity Strategy	900.00
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014 KEY ENTERPRISES (1983) LTD	6137981 Revenue	1MM60	Ind Day Care MH	503.52
Adult and Culture	Adult Serv Finance	Third Party Payments	11/02/2014 KEY ENTERPRISES (1983) LTD	6142740 Revenue	1MK60	Ind Day Care LD	1,636.44
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014 KEY ENTERPRISES (1983) LTD	6137981 Revenue	1MM60	Ind Day Care MH	1,510.56
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 KEY ENTERPRISES (1983) LTD	6161081 Revenue	1MK60	Ind Day Care LD	740.58
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014 KEY ENTERPRISES (1983) LTD	6163577 Revenue		Ind Day Care MH	2,265.84
Adult and Culture	Adult Serv Finance	Third Party Payments	27/02/2014 KEY ENTERPRISES (1983) LTD	6161081 Revenue		Ind Day Care LD	1,416.15
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 KEYRING LIVING SUPPORT NETWORK	6156206 Revenue		SP Block Subsidy	6,146.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014 KEYRING LIVING SUPPORT NETWORKS	6136868 Revenue		Ind Day Care Elderly	2,228.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014 KEYRING LIVING SUPPORT NETWORKS		1MG60	Ind Day Care Elderly	2,287.00
HRA	HRA Furniture	Capital Expenditure	10/02/2014 KETHING EIVING SOFF ON THE TWO NKS		2HE01	Capital Citywide	798.00
HRA	HRA Furniture	Capital Expenditure	18/02/2014 KID RAPT LTD		2HE01	Capital Citywide	3,436.00
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Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/02/2014 KIDPREMIERSHIP		1EEK6	Denton Westerhope Childrn Cent	1,100.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 KIDS KABIN	6149793 Revenue		PH -Obesity and phys activity	1,618.40
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14/02/2014 KING SCIENTIFIC	6147098 Revenue		Transport Road Safety	926.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 KINGS CHAMBERS	6130039 Revenue		Adults Admin Pool	750.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 KINGSBURY HOUSE	6161322 Revenue		Ind Res Care Elderly	-524.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KINGSBURY HOUSE		1MG20	Ind Res Care Elderly	1,840.16
Chief Executive's	CD - Registrars	Supplies & Services	24/02/2014 KIRKHOLME COLLECTABLES	6159295 Revenue	1FA53	Reg of Births Deaths & Margs	331.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 KIRKWOOD COURT	6161345 Revenue	1MG20	Ind Res Care Elderly	-2,662.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 KIRKWOOD COURT	6161345 Revenue	1MG20	Ind Res Care Elderly	-13,287.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 KIRKWOOD COURT	6161345 Revenue	1MK20	Ind Res Care LD	-1,237.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KIRKWOOD COURT		1MG20	Ind Res Care Elderly	16,964.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KIRKWOOD COURT	6161345 Revenue		Ind Nursing Care Elderly	2,331.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KIRKWOOD COURT	6161345 Revenue		Ind Res Care Elderly	36,836.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 KIRKWOOD COURT	6161345 Revenue		Ind Res Care LD	4,964.00
Children's Services	Raising Stnds	Transport	19/02/2014 KINKWOOD COOM 19/02/2014 KJS TRAVEL LTD	6151295 Revenue		Learning Development Imp Team	560.00
				6136979 Revenue			
Children's Services	Raising Stnds	Transport	04/02/2014 KJS TRAVEL LTD			Learning Development Imp Team	460.00
		Premises	28/02/2014 KONE PLC	6161125 Revenue		Bereavement Services Overhead	740.00
	NS: Asset Man	Premises	24/02/2014 KONE PLC	6158639 Revenue		Premises Contracts	6,600.48
Environment & Regeneration		Premises	06/02/2014 KONE PLC	6124095 Revenue		Theatre Royal Contribution	795.95
HRA	HRA Mech & Elec	Premises	20/02/2014 KONE PLC	6147062 Revenue		HRA Comm Areas-Citywide	1,250.00
HRA	HRA Mech & Elec	Premises	20/02/2014 KONE PLC	6147064 Revenue	1HR01	HRA Comm Areas-Citywide	1,250.00
HRA	HRA Mech & Elec	Premises	11/02/2014 KONE PLC	6132985 Revenue	1HR01	HRA Comm Areas-Citywide	270.36
HRA	HRA Mech & Elec	Premises	13/02/2014 KONE PLC	6145636 Revenue	1HR01	HRA Comm Areas-Citywide	10,810.25
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Directorate	Service Area	Group Description	Paid Date Supplier Name		_		Cost Centre Name	Total
	Childrens Services Support	Supplies & Services	25/02/2014 KW & M DIXON	6162172 F			Asy Seekers Families	450.
	Childrens Services Support	Supplies & Services	27/02/2014 KW & M DIXON	6161294 F			Asy Seekers Families	450.
	Adult Serv Admin Support	Transport	21/02/2014 LA TAXIS	6156068 F			Ind Day Care LD	835.
	Adult Serv Learn Disab	Transport	10/02/2014 LA TAXIS	6139197 F			Ind Day Care LD	880.
	Adult Serv Learn Disab	Transport	28/02/2014 LA TAXIS	6166493 F			Ind Day Care LD	776.
	Adult Serv Learn Disab	Transport	20/02/2014 LA TAXIS	6153330 F			Ind Day Care LD	570.
	CD - Safe Newcastle Unit	Transport	24/02/2014 LA TAXIS	6159501 F			PPI Corp Funds	534.
	CD - Safe Newcastle Unit	Transport	20/02/2014 LA TAXIS	6153411 F			PPI Corp Funds	309.
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 LA TAXIS	6145541 F	Revenue	1E+212	Transport Special	4,416.
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 LA TAXIS	6156275 F			Transport Special	4,287.
	Childrens Services Support	Transfer Payments	14/02/2014 LA TAXIS	6139246 F			Transport Special	4,394.
	Childrens Services Support	Transfer Payments	13/02/2014 LA TAXIS	6145528 F			Transport Special	4,416.
	Childrens Services Support	Transport	26/02/2014 LA TAXIS	6163926 F			In-House Foster Carer Costs	265.
	Highways	Supplies & Services	28/02/2014 LAFARGE AGGREGATES LTD	6163614 F			Highways Stock Account	2,714.
	Highways	Supplies & Services	11/02/2014 LAFARGE AGGREGATES LTD	6142547 F			Highways Stock Account	2,717.
	Highways	Supplies & Services	21/02/2014 LAFARGE AGGREGATES LTD	6153747 F			Highways Stock Account	2,725.
	CD - Finance & Resources NOR	Supplies & Services	12/02/2014 LAMBERT SMITH HAMPTON	6143883 F			S&M Management	5,050.
	CD - Finance & Resources NOR	Supplies & Services	11/02/2014 LAMBERT SMITH HAMPTON	6143266 F			S&M Management	8,000.
Chief Executive's	CD - SPAM Trading Account	Capital Expenditure	25/02/2014 LAMBERT SMITH HAMPTON	6140211 (		2DP02	Devt Capital CC	2,575.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LAMBTON HOUSE	6142799 F			Ind Res Care Elderly	-577.
	Social Services-Carefirst	Third Party Payments	11/02/2014 LAMBTON HOUSE	6142799 F			Ind Res Care Elderly	1,925.
	Social Services - Social Care Payments	Third Party Payments	18/02/2014 LANCHESTER COURT CARE HOME	6138560 F			Ind Supported Living LD	780.
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 LANCHESTER COURT CARE HOME	6138564 F	Revenue	1MK50	Ind Supported Living LD	4,368.
	Social Services - Social Care Payments	Third Party Payments	18/02/2014 LANCHESTER COURT CARE HOME	6138565 F			Ind Supported Living LD	4,368.
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 LANCHESTER COURT CARE HOME	6138567 F	Revenue	1MK50	Ind Supported Living LD	4,368.
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 LANCHESTER COURT CARE HOME	6138571 F	Revenue	1MK50	Ind Supported Living LD	4,368.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LANCHESTER COURT CARE HOME	6142787 F	Revenue	1MH10	Ind Nursing Care PD	-343.
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LANCHESTER COURT CARE HOME	6142787 F	Revenue	1MH10	Ind Nursing Care PD	10,880.
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LANCHESTER COURT CARE HOME	6142787 F	Revenue	1MH20	Ind Res Care PD	4,400.
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LANCHESTER COURT CARE HOME	6142787 F	Revenue	1MK10	Ind Nursing Care LD	5,400.
HRA	HRA Planning QS	Capital Expenditure	11/02/2014 LANDSCAPE MANAGEMENT SERVICES LTD	6143247 (	Capital	2HE6I	Capital Cont 6-Fenham	14,563.
Chief Executive's	CD - Legal Services	Premises	10/02/2014 LANES GROUP PLC	6135017 F	Revenue	1KL6M	Ouseburn Park	650.
Environment & Regeneration		Premises	11/02/2014 LANES GROUP PLC	6130029 F	Revenue	1DZ10	Manor Grove Newburn	445.
Environment & Regeneration	NS: Asset Man	Premises	10/02/2014 LANES GROUP PLC	6130028 F	Revenue	1DR03	Grainger Market	325.
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014 LANES GROUP PLC	6161178 F	Revenue	1DV01	1 Charlotte Square	1,925.
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014 LANES GROUP PLC	6153154 F	Revenue	1DT01	Albion Row Industrial Estate	305.
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014 LANES GROUP PLC	6161127 F	Revenue	1MG26	Byker Lodge	395.
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014 LANES GROUP PLC	6161128 F	Revenue	1DZ20	Fawdon Park House Shops 6601	395.
Environment & Regeneration	NS: Asset Man	Premises	27/02/2014 LANES GROUP PLC	6161129 F	Revenue	1DT06	Foundry Lane Industrial Estate	395.
Chief Executive's	CD - Markets	Premises	24/02/2014 LARRAGARD LIMITED	6159192 F	Revenue	1DR03	Grainger Market	385.
Adult and Culture	EEC Homeless	Supplies & Services	24/02/2014 LASA	6155854 F	Revenue	1VH26	Housing & Welfare Rights	2,450.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LEAGREEN COURT RESIDENTS	6143029 F	Revenue	1MG10	Ind Nursing Care Elderly	-3,871.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LEAGREEN COURT RESIDENTS	6143029 F	Revenue	1MG20	Ind Res Care Elderly	-1,938.
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LEAGREEN COURT RESIDENTS	6143029 F	Revenue	1MG10	Ind Nursing Care Elderly	21,759.
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LEAGREEN COURT RESIDENTS	6143029 F	Revenue	1MG20	Ind Res Care Elderly	9,898.
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LEAGREEN COURT RESIDENTS	6143029 F	Revenue	3WH93	Continuing Care	740.
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014 LEARNING IN LEISURE	6136542 F	Revenue	1MK55	Dom Care Family/Carer LD	2,925.
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2014 LEAZES HOMES LTD	6164714 F	Revenue	1KN64	Walkergate Ward	1,000.
Chief Executive's	CD - Health & Safety	Employees	03/02/2014 LEGIONELLA CONTROL ASSOCIATION	6127000 F	Revenue	1FP40	Safety	570.
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	17/02/2014 LEISURE CONTROLS INTERNATIONAL LTD	6148208 F	Revenue	1KL1G	Gosforth Pool	113.
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	17/02/2014 LEISURE CONTROLS INTERNATIONAL LTD	6148208 F	Revenue	1KL1G	Gosforth Pool	196.
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 LEONARD CHESHIRE DISABILITY	6154919 F	Revenue	1MK60	Ind Day Care LD	282.
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014 LEONARD CHESHIRE DISABILITY	6159515 F	Revenue	1MM60	Ind Day Care MH	368.
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014 LEONARD CHESHIRE DISABILITY	6136685 F	Revenue	1MH60	Ind Day Care PD	7,207.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 LEONARD CHESHIRE DISABILITY	6161343 F	Revenue	1MH20	Ind Res Care PD	-279.
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 LEONARD CHESHIRE DISABILITY	6161343 F	Revenue	1MH20	Ind Res Care PD	2,697.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161333 F	Revenue	1MH10	Ind Nursing Care PD	-315.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F	Revenue	1MG10	Ind Nursing Care Elderly	-486.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F	Revenue	1MH10	Ind Nursing Care PD	-462.
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F			Ind Nursing Care PD	-712.
	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F			Ind Res Care LD	-306.
	Social Services-Carefirst	Third Party Payments	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161333 F			Ind Nursing Care PD	4,518.
	Social Services-Carefirst	Third Party Payments	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F			Ind Nursing Care Elderly	10,523.
	Social Services-Carefirst	Third Party Payments	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F			Ind Nursing Care PD	33,393.
	Social Services-Carefirst	Third Party Payments	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F			Ind Res Care LD	2,802.
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Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F	Revenue	3WH93	Continuing Care	-44,730.
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 LEONARD CHESHIRE FOUNDATION 25/02/2014 LEONARD CHESHIRE FOUNDATION	6161365 F 6161365 F			Continuing Care Ind Nursing Care PD	-44,730. 18.587.
Adult and Culture Adult and Culture Adult and Culture		Third Party Payments Third Party Payments Third Party Payments	25/02/2014 LEONARD CHESHIRE FOUNDATION 25/02/2014 LEONARD CHESHIRE FOUNDATION 18/02/2014 LIFELINE PROJECT LTD	6161365 F 6161365 F 6149794 F	Revenue	1MH10	Continuing Care Ind Nursing Care PD PH - Drugs and alcohol	- <mark>44,730</mark> . 18,587. 8,759.

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014 LIFEWAYS COMMUNITY CARE	6165596 Revenue		Dom Care Own Tenancy LD	806.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 LIFEWAYS COMMUNITY CARE	6152097 Revenue		Ind Supported Living LD	-374.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 LIFEWAYS COMMUNITY CARE	6152094 Revenue 6152095 Revenue		Ind Supported Living LD	-1,090.24
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19/02/2014 LIFEWAYS COMMUNITY CARE 19/02/2014 LIFEWAYS COMMUNITY CARE	6152095 Revenue		Ind Supported Living LD Ind Supported Living LD	-2,004.76 -1.213.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 LIFEWAYS COMMUNITY CARE	6152097 Revenue		Ind Supported Living LD	-284.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 LIFEWAYS COMMUNITY CARE	6152094 Revenue		Ind Supported Living LD	4,067.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 LIFEWAYS COMMUNITY CARE	6152097 Revenue	1MK50	Ind Supported Living LD	30,325.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 LIFEWAYS COMMUNITY CARE	6153840 Revenue		Dom Care Own Tenancy LD	4,844.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 LIFEWAYS COMMUNITY CARE	6152094 Revenue		Ind Supported Living LD	18,592.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 LIFEWAYS COMMUNITY CARE	6152095 Revenue		Ind Supported Living LD	15,042.72
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	19/02/2014 LIFEWAYS COMMUNITY CARE 19/02/2014 LIFEWAYS COMMUNITY CARE	6152096 Revenue 6152097 Revenue		Ind Supported Living LD Ind Supported Living LD	24,147.92 27,713.20
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014 LINCOLN HEALTHCARE GROUP LTD	6138462 Revenue		Ind Home - Spot Pur MH	287.14
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 LINCOLN HEALTHCARE GROUP LTD		1MH50	Ind Home Spot Pur PD	282.43
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 LINCOLN HEALTHCARE GROUP LTD	6141241 Revenue		Ind Home Spot Pur PD	478.12
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014 LINCOLN HEALTHCARE GROUP LTD	6138464 Revenue	1MM50	Ind Home - Spot Pur MH	1,161.92
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/02/2014 LINCOLN HEALTHCARE GROUP LTD	6140249 Revenue	1MG50	Ind Home Spot Pur Elderly	3,399.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 LINCOLN HEALTHCARE GROUP LTD	6153835 Revenue		Ind Home Spot Pur PD	36.89
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 LINCOLN HEALTHCARE GROUP LTD	6153835 Revenue		Dom Care Family/Carer LD	288.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 LINCOLN HEALTHCARE GROUP LTD	6153835 Revenue		Ind Home Spot Pur PD	281.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 LINCOLN HEALTHCARE GROUP LTD	6153835 Revenue		Dom Care Own Tenancy LD	192.00
Adult and Culture Children's Services	Social Services-Carefirst Childrens Services Support	Third Party Payments Third Party Payments	20/02/2014 LINCOLN HEALTHCARE GROUP LTD 20/02/2014 LINCOLN HEALTHCARE GROUP LTD	6153835 Revenue 6146008 Revenue		Dom Care Family/Carer LD CWD Care Packages	2,424.00 322.00
Children's Services	Childrens Services Support	Third Party Payments	20/02/2014 LINCOLN HEALTHCARE GROUP LTD		1MD66	CWD Care Packages	448.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 LINCOLN HEALTHCARE GROUP LTD		1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 LINCOLN HEALTHCARE GROUP LTD		1MD66	CWD Care Packages	392.00
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 LINCOLN HEALTHCARE GROUP LTD	6164222 Revenue	1MD66	CWD Care Packages	630.00
Children's Services	Childrens Services Support	Third Party Payments	13/02/2014 LINCOLN HEALTHCARE GROUP LTD	6145275 Revenue	1MD66	CWD Care Packages	434.00
Children's Services	Invoice	Third Party Payments	24/02/2014 LINCOLN HEALTHCARE GROUP LTD	6158408 Revenue	3WH96	Continuing Care-Dom Payments	4,741.94
Children's Services	Invoice	Third Party Payments	24/02/2014 LINCOLN HEALTHCARE GROUP LTD		3WH96	Continuing Care-Dom Payments	10,044.62
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue		Ind Sector Client Loan Fund	-1,589.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY 11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue 6142789 Revenue		Ind Nursing Care Elderly	4,149.06
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue		Ind Res Care Elderly Ind Nursing Care Elderly	-2,427.72 7,948.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LINDISTARNE CARE HOME - THROCKLEY	6142789 Revenue		Ind Res Care Elderly	-6,100.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue		Ind Nursing Care PD	-391.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue		Ind Nursing Care Elderly	-15,121.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue	1MG20	Ind Res Care Elderly	5,663.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue		Ind Nursing Care MH	3,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue		Continuing Care	52.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue		Ind Nursing Care Elderly	64,535.66
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue		Ind Res Care Elderly	22,176.23
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY 11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6142789 Revenue 6142789 Revenue		Ind Nursing Care PD Ind Nursing Care MH	5,698.32 439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISTARNE CARE HOME - THROCKLEY	6142789 Revenue		Continuing Care	-2,145.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE CARE HOME - THROCKLEY	6143156 Revenue		Ind Nursing Care Elderly	1,317.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LINDISFARNE N H	6143037 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE N H	6143037 Revenue	1MG10	Ind Nursing Care Elderly	4,087.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINDISFARNE N H		1MG20	Ind Res Care Elderly	1,684.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 LINKAGE COMMUNITY TRUST		1MK20	Ind Res Care LD	-347.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 LINKAGE COMMUNITY TRUST		1MK20	Ind Res Care LD	2,244.40
Adult and Culture	Ad Serv-Welfare Rights-	Supplies & Services	20/02/2014 LISSON GROVE BENEFITS PROGRAM		1VH26	Housing & Welfare Rights Sen Early Years Funding Panel	2,778.00
Children's Services Environment & Regeneration	Int Childhood Services Allendale Rd	Supplies & Services Supplies & Services	03/02/2014 LITTLE ANGELS 12/02/2014 LLOYD WORRALL LTD		1E20C 3KIMD	Other Stores Stock Account	820.80 295.22
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	12/02/2014 LLOYD WORRALL LTD	6142302 Revenue		Other Stores Stock Account	714.30
Environment & Regeneration		Supplies & Services	12/02/2014 LLOYD WORRALL LTD	6142330 Revenue		Other Stores Stock Account	336.60
Environment & Regeneration		Supplies & Services	12/02/2014 LLOYD WORRALL LTD	6142331 Revenue		Other Stores Stock Account	291.98
Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD	6158995 Revenue		Public & Educ O/H	300.00
Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD	6158998 Revenue		Other Stores Stock Account	1,268.00
Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD	6158999 Revenue		Other Stores Stock Account	278.00
Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD	6159000 Revenue		Other Stores Stock Account	1,256.33
Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD	6159002 Revenue		Other Stores Stock Account	274.50
Environment & Regeneration Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD 20/02/2014 LLOYD WORRALL LTD	6159008 Revenue 6081855 Revenue		Other Stores Stock Account Other Stores Stock Account	799.06 570.93
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2014 LLOYD WORRALL LTD 20/02/2014 LLOYD WORRALL LTD	6142311 Revenue		Other Stores Stock Account Other Stores Stock Account	389.12
Environment & Regeneration		Supplies & Services	20/02/2014 LLOYD WORRALL LTD	6142311 Revenue		Other Stores Stock Account	467.50
Environment & Regeneration		Supplies & Services	25/02/2014 LLOYD WORRALL LTD	6142307 Revenue		Other Stores Stock Account	585.97
Environment & Regeneration		Supplies & Services	25/02/2014 LLOYD WORRALL LTD	6142308 Revenue		Other Stores Stock Account	1,016.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	03/02/2014 LLOYD WORRALL LTD	6124848 Revenue		Other Stores Stock Account	844.30
Environment & Regeneration		Supplies & Services	06/02/2014 LLOYD WORRALL LTD	6124849 Revenue	3KIMD	Other Stores Stock Account	1,628.51
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014 LLOYD WORRALL LTD	6137878 Revenue	3KIMD	Other Stores Stock Account	383.40
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014 LLOYD WORRALL LTD	6137879 Revenue	3KIMD	Other Stores Stock Account	19.20
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014 LLOYD WORRALL LTD	6137986 Revenue		Door Entry & CCTV	650.00
Environment & Regeneration		Supplies & Services	21/02/2014 LLOYD WORRALL LTD	6142310 Revenue		Other Stores Stock Account	301.84
Environment & Regeneration		Supplies & Services	20/02/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	645.00
Environment & Regeneration		Supplies & Services	18/02/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	360.00
Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	12.28
Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account	37.60
Environment & Regeneration		Supplies & Services	24/02/2014 LLOYD WORRALL LTD	6159002 Revenue 6107066 Revenue		Other Stores Stock Account	47.65
Environment & Regeneration		Supplies & Services	14/02/2014 LLOYD WORRALL LTD 27/02/2014 LLOYD WORRALL LTD	6142304 Revenue		Other Stores Stock Account Other Stores Stock Account	799.51 1,850.37
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2014 LLOYD WORRALL LTD	6142336 Revenue		Other Stores Stock Account	1,121.55
Environment & Regeneration		Supplies & Services Supplies & Services	26/02/2014 LLOYD WORRALL LTD	6142340 Revenue		Minor Works Contracts	269.30
Environment & Regeneration		Supplies & Services	17/02/2014 LLOYD WORRALL LTD	6142320 Revenue		Other Stores Stock Account	1,198.30
Environment & Regeneration		Supplies & Services	17/02/2014 LLOYD WORRALL LTD	6142322 Revenue		Other Stores Stock Account	1,306.55
Environment & Regeneration		Supplies & Services	17/02/2014 LLOYD WORRALL LTD	6142323 Revenue		Other Stores Stock Account	1,049.75
Environment & Regeneration		Supplies & Services	17/02/2014 LLOYD WORRALL LTD	6142325 Revenue		Other Stores Stock Account	260.26
Environment & Regeneration		Supplies & Services	13/02/2014 LLOYD WORRALL LTD	6142326 Revenue		Other Stores Stock Account	373.40
Environment & Regeneration		Supplies & Services	26/02/2014 LLOYD WORRALL LTD	6142340 Revenue		Minor Works Contracts	32.42
Environment & Regeneration	Allendale Rd	Supplies & Services	27/02/2014 LLOYD WORRALL LTD	6142304 Revenue	3KIMD	Other Stores Stock Account	357.48
Environment & Regeneration		Supplies & Services	06/02/2014 LLOYD WORRALL LTD	6137879 Revenue	3KIMD	Other Stores Stock Account	474.00
Environment & Regeneration	Allendale Rd	Supplies & Services	06/02/2014 LLOYD WORRALL LTD	6137880 Revenue	3KIMD	Other Stores Stock Account	390.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/02/2014 LLOYD WORRALL LTD	6159013 Revenue		Civic Centre Direct Costs	225.60
	CW Civic Serv Build Mngmt	Supplies & Services	24/02/2014 LLOYD WORRALL LTD	6159013 Revenue		Civic Centre Direct Costs	143.66
Adult and Culture	Social Services	Supplies & Services	06/02/2014 LLOYDS LTD	6139004 Revenue		Nature's Landscape	879.14
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	06/02/2014 LLOYDS LTD	6139003 Revenue		Nature's Landscape	4,250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 LLOYDS PHARMACY	6154310 Revenue		PH - Sexual health -C'ception	36.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 LLOYDS PHARMACY	6154311 Revenue		PH - Drugs and alcohol	315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 LLOYDS PHARMACY	6154312 Revenue		PH - Drugs and alcohol	3,165.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 LLOYDS PHARMACY		1ML11	PH - Smoking & Tobacco	1,268.96
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments Third Party Payments	20/02/2014 LLOYDS PHARMACY 20/02/2014 LLOYDS PHARMACY	6154312 Revenue 6154310 Revenue	1ML09	PH - Sexual health -C'ception PH - Drugs and alcohol	244.15 1,375.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 LLOYDS PHARMACY	6154310 Revenue		PH - Sexual health -C'ception	64.00
	Allendale Rd	Supplies & Services	12/02/2014 LONGBENTON PLUMB CENTRE	6131449 Revenue		Gas Serv East	234.68
Environment & Regeneration		Supplies & Services	12/02/2014 LONGBENTON PLUMB CENTRE		1KR5E	Gas Serv East	81.34
Environment & Regeneration		Supplies & Services	12/02/2014 LONGBENTON PLUMB CENTRE	6131465 Revenue		Other Stores Stock Account	465.14
Environment & Regeneration		Supplies & Services	12/02/2014 LONGBENTON PLUMB CENTRE	6131449 Revenue		Gas Serv East	122.42
Environment & Regeneration		Supplies & Services	12/02/2014 LONGBENTON PLUMB CENTRE	6131450 Revenue		Gas Serv East	217.55
Environment & Regeneration		Supplies & Services	12/02/2014 LONGBENTON PLUMB CENTRE	6131465 Revenue	3KIMD	Other Stores Stock Account	149.00
Environment & Regeneration	Allendale Rd	Supplies & Services	12/02/2014 LONGBENTON PLUMB CENTRE	6132134 Revenue	3KIMD	Other Stores Stock Account	1,000.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/2014 LONGBENTON PLUMB CENTRE	6136805 Revenue	3KIMD	Other Stores Stock Account	286.06
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 LONGBENTON PLUMB CENTRE	6125021 Revenue	3KIMD	Other Stores Stock Account	1,789.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 LONGBENTON PLUMB CENTRE	6125035 Revenue		Other Stores Stock Account	63.80
Environment & Regeneration		Supplies & Services	07/02/2014 LONGBENTON PLUMB CENTRE	6106962 Revenue		Other Stores Stock Account	273.00
Environment & Regeneration		Supplies & Services	05/02/2014 LONGBENTON PLUMB CENTRE	6131798 Revenue		Mechanical Stand Alone Works	248.85
Environment & Regeneration		Supplies & Services	05/02/2014 LONGBENTON PLUMB CENTRE	6131802 Revenue		Gas Serv East	76.67
Environment & Regeneration		Supplies & Services	05/02/2014 LONGBENTON PLUMB CENTRE	6131804 Revenue		Other Stores Stock Account	132.00
Environment & Regeneration		Supplies & Services	20/02/2014 LONGBENTON PLUMB CENTRE	6141289 Revenue		Other Stores Stock Account	298.20
Environment & Regeneration		Supplies & Services	06/02/2014 LONGBENTON PLUMB CENTRE	6126723 Revenue		Other Stores Stock Account	371.16
Environment & Regeneration		Supplies & Services	06/02/2014 LONGBENTON PLUMB CENTRE	6132056 Revenue 6136807 Revenue		Gas Serv East Gas Serv East	865.93 61.39
Environment & Regeneration		Supplies & Services	19/02/2014 LONGBENTON PLUMB CENTRE				
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19/02/2014 LONGBENTON PLUMB CENTRE 19/02/2014 LONGBENTON PLUMB CENTRE	6141531 Revenue 6149051 Revenue		Other Stores Stock Account Other Stores Stock Account	282.00 218.54
Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2014 LONGBENTON PLUMB CENTRE	6143773 Revenue		Gas Serv East	40.85
Environment & Regeneration		Supplies & Services	20/02/2014 LONGBENTON PLUMB CENTRE	6141289 Revenue		Other Stores Stock Account	49.58
Environment & Regeneration		Supplies & Services Supplies & Services	21/02/2014 LONGBENTON PLUMB CENTRE	6143771 Revenue		Mechanical Stand Alone Works	49.36 278.10
Environment & Regeneration		Supplies & Services	21/02/2014 LONGBENTON PLUMB CENTRE	6143771 Revenue		Gas Serv East	243.45
Environment & Regeneration		Supplies & Services	21/02/2014 LONGBENTON PLUMB CENTRE	6143776 Revenue		Gas Serv East	286.48
Environment & Regeneration		Supplies & Services	21/02/2014 LONGBENTON PLUMB CENTRE	6149064 Revenue		Mechanical Stand Alone Works	286.41
Environment & Regeneration		Supplies & Services	11/02/2014 LONGBENTON PLUMB CENTRE	6131433 Revenue		Voids 2.5 East	779.38
Environment & Regeneration		Supplies & Services	10/02/2014 LONGBENTON PLUMB CENTRE	6136805 Revenue		Other Stores Stock Account	140.86
Environment & Regeneration		Supplies & Services	05/02/2014 LONGBENTON PLUMB CENTRE	6131798 Revenue		Mechanical Stand Alone Works	77.07
Environment & Regeneration		Supplies & Services	05/02/2014 LONGBENTON PLUMB CENTRE	6131802 Revenue		Gas Serv East	183.12
Environment & Regeneration		Supplies & Services	05/02/2014 LONGBENTON PLUMB CENTRE	6131804 Revenue		Other Stores Stock Account	133.00
Environment & Regeneration		Supplies & Services	24/02/2014 LONGBENTON PLUMB CENTRE	6125021 Revenue		Other Stores Stock Account	1,497.62
Environment & Regeneration		Supplies & Services	24/02/2014 LONGBENTON PLUMB CENTRE	6125035 Revenue		Other Stores Stock Account	235.06
Environment & Regeneration		Supplies & Services	24/02/2014 LONGBENTON PLUMB CENTRE	6149198 Revenue	1KR5E	Gas Serv East	338.71

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/2014 LONGBENTON PLUMB CENTRE	6147396 Revenue	3KIMD	Other Stores Stock Account	687.24
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/2014 LONGBENTON PLUMB CENTRE	6136809 Revenue	1KR5E	Gas Serv East	250.64
Environment & Regeneration	Allendale Rd	Supplies & Services	19/02/2014 LONGBENTON PLUMB CENTRE	6136807 Revenue	1KR5E	Gas Serv East	218.71
Environment & Regeneration		Supplies & Services	19/02/2014 LONGBENTON PLUMB CENTRE	6141531 Revenue		Other Stores Stock Account	44.00
Environment & Regeneration		Supplies & Services	19/02/2014 LONGBENTON PLUMB CENTRE	6149051 Revenue		Other Stores Stock Account	912.40
Environment & Regeneration		Supplies & Services	27/02/2014 LONGBENTON PLUMB CENTRE	6142737 Revenue		Other Stores Stock Account	65.00
Environment & Regeneration		Supplies & Services	27/02/2014 LONGBENTON PLUMB CENTRE	6149105 Revenue		Other Stores Stock Account	477.52
Environment & Regeneration		Supplies & Services	13/02/2014 LONGBENTON PLUMB CENTRE	6132046 Revenue		Other Stores Stock Account	52.36
Environment & Regeneration Environment & Regeneration		Supplies & Services	26/02/2014 LONGBENTON PLUMB CENTRE 27/02/2014 LONGBENTON PLUMB CENTRE	6149191 Revenue 6142737 Revenue		Gas Serv East Other Stores Stock Account	300.68 479.64
Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2014 LONGBENTON PLUMB CENTRE	6149105 Revenue		Other Stores Stock Account	64.80
Environment & Regeneration		Supplies & Services	14/02/2014 LONGBENTON PLUMB CENTRE	6147396 Revenue		Other Stores Stock Account	77.21
Environment & Regeneration		Supplies & Services	06/02/2014 LONGBENTON PLUMB CENTRE	6126723 Revenue		Other Stores Stock Account	754.85
Environment & Regeneration		Supplies & Services	13/02/2014 LONGBENTON PLUMB CENTRE	6132006 Revenue		Gas Serv East	258.32
Environment & Regeneration		Supplies & Services	13/02/2014 LONGBENTON PLUMB CENTRE	6132046 Revenue	3KIMD	Other Stores Stock Account	267.29
Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014 LONGBENTON PLUMB CENTRE	6142749 Revenue	3KIMD	Other Stores Stock Account	882.60
Environment & Regeneration	Blacksmiths	Supplies & Services	14/02/2014 LONGBENTON PLUMB CENTRE	6143777 Revenue		City Transport Stock Account	421.20
Environment & Regeneration		Supplies & Services	11/02/2014 LOOMIS UK LTD	6136769 Revenue		Cash in Transit	840.00
Environment & Regeneration		Supplies & Services	27/02/2014 LOOMIS UK LTD	6157149 Revenue		Cash in Transit	1,800.00
Environment & Regeneration		Supplies & Services	27/02/2014 LORD HIRE CENTRES	6162205 Revenue		Highways	268.49
Environment & Regeneration		Premises	04/02/2014 LORD HIRE CENTRES	6136708 Revenue		Chillingham Rd Ind Est	305.29
Environment & Regeneration	Highways	Supplies & Services	24/02/2014 LORD TECHNICAL LTD	6159710 Revenue		Highways	211.00
Environment & Regeneration	Highways	Supplies & Services	24/02/2014 LORD TECHNICAL LTD	6159710 Revenue		Traffic Sig General O/H	72.00
HRA HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services Supplies & Services	25/02/2014 LOW FELL REMOVALS 27/02/2014 LOW FELL REMOVALS	6145618 Revenue 6147061 Revenue		HRA - Investment Related Expe HRA - Demolition Revenue Exp	435.00 326.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014 LS CARE LTD	6140425 Revenue		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 LS CARE LTD	6153558 Revenue		Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 LS CARE LTD	6153960 Revenue		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 LS CARE LTD	6154713 Revenue		Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 LS CARE LTD	6154894 Revenue		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014 LS CARE LTD	6159833 Revenue	3WH96	Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014 LS CARE LTD	6159834 Revenue		Ind Home Spot Pur PD	364.42
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 LS CARE LTD	6147054 Revenue		Continuing Care-Dom Payments	2,620.08
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 LS CARE LTD	6147055 Revenue		Ind Home Spot Pur PD	351.72
Chief Executive's	CD - Support Services	Supplies & Services	25/02/2014 M & N RUTTER	6161098 Revenue		Central Post Room	404.70
Chief Executive's	CD - Occup Health Unit	Supplies & Services	06/02/2014 M A S T A	6139662 Revenue		Occupational Health	649.50
	NS: D&CS Support Services	Supplies & Services	12/02/2014 M&C ROOFING CONTRACTORS 05/02/2014 M&C ROOFING CONTRACTORS	6144191 Revenue 6136732 Revenue		Sub Contractors R & M	3,958.36 5,920.10
Environment & Regeneration Children's Services	Benfield Secon/High School	Supplies & Services Supplies & Services	20/02/2014 M&M VALUE LTD	6153464 Revenue		Building Contracts Benfield Sports Partner Contrb	99.61
Children's Services	Benfield Secon/High School	Supplies & Services	20/02/2014 M&M VALUE LTD	6153464 Revenue		Benfield Sports Partner Contrb	611.55
Children's Services	Benfield Secon/High School	Supplies & Services	18/02/2014 M&M VALUE LTD	6148985 Revenue		Benfield Sports Partner Contrb	696.34
Children's Services	Benfield Secon/High School	Supplies & Services	18/02/2014 M&M VALUE LTD	6149010 Revenue		Benfield Sports Partner Contrb	310.77
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014 MAGNET LTD	6159707 Revenue	1KBM0	Public & Educ O/H	-0.04
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014 MAGNET LTD	6159707 Revenue	1KBM0	Public & Educ O/H	299.72
HRA	HRA C.C.A.S.	Supplies & Services	10/02/2014 MAKEPORT 2001	6141726 Revenue	1HJ01	HRA Sheltered HSG-Citywide	4,346.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 MANOR HOUSE	6161353 Revenue		Ind Res Care Elderly	-715.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 MANOR HOUSE	6161353 Revenue		Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 MANOR HOUSE	6161353 Revenue		Ind Res Care Elderly	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 MANOR HOUSE	6161379 Revenue		Ind Nursing Care Elderly	439.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 MANOR HOUSE	6161353 Revenue 6142829 Revenue		Ind Res Care Elderly	-291.00 1,631.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MANOR PARK CARE HOME 11/02/2014 MANOR PARK CARE HOME	6142829 Revenue		Ind Res Care MH Ind Res Care LD	1,631.04
Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 MAPLE TEXTILES	6153373 Revenue		Other Stores Stock Account	674.08
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014 MARIE CURIE CANCER CARE	6165721 Revenue		Kenton Acad Payroll Deds	0.43
HRA	HRA General	Sales, Fees & Charges	05/02/2014 MARSH UK LTD	6138592 Revenue		HRA-General	-6,909.19
HRA	HRA General	Supplies & Services	05/02/2014 MARSH UK LTD	6138592 Revenue		HRA-General	45,202.62
Environment & Regeneration	Highways	Premises	07/02/2014 MARSHALLS GROUP PLC	6140411 Revenue	1KEMC	Highways	5,026.87
Environment & Regeneration	Highways	Premises	07/02/2014 MARSHALLS GROUP PLC	6140417 Revenue	1KEMC	Highways	4,439.91
Environment & Regeneration		Premises	07/02/2014 MARSHALLS GROUP PLC	6140412 Revenue	1KEMC	Highways	5,836.64
Environment & Regeneration		Premises	07/02/2014 MARSHALLS GROUP PLC	6140417 Revenue		Highways	449.70
Environment & Regeneration		Supplies & Services	12/02/2014 MARSHALLS GROUP PLC	6138360 Revenue		Highways Stock Account	1,180.64
Environment & Regeneration		Supplies & Services	05/02/2014 MARSHALLS GROUP PLC	6138000 Revenue		Highways Stock Account	1,273.60
Environment & Regeneration		Supplies & Services	11/02/2014 MARSHALLS GROUP PLC	6138323 Revenue		Highways Stock Account	1,511.65
Environment & Regeneration		Supplies & Services	19/02/2014 MARSHALLS GROUP PLC 05/02/2014 MARSHALLS GROUP PLC	6148857 Revenue 6137972 Revenue		Highways Stock Account	77.28
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19/02/2014 MARSHALLS GROUP PLC 19/02/2014 MARSHALLS GROUP PLC	6148857 Revenue		Highways Stock Account Highways Stock Account	1,524.48 1,257.60
Environment & Regeneration		Supplies & Services	27/02/2014 MARSHALLS GROUP PLC	6160955 Revenue		Highways Stock Account	1,433.28
Environment & Regeneration	0 ,	Supplies & Services	05/02/2014 MARSHALLS MONO LTD	6138004 Revenue		Highways Stock Account	516.00
Environment & Regeneration		Capital Expenditure	17/02/2014 MAWSON KERR ARCHITECTS LTD	6147916 Capital	2DP02	Devt Capital CC	4,580.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014 MAXFIXINGS	6155879 Revenue	1KEKL	Env Impsrb	420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	24/02/2014 MAXI FILTRATION	6152463 Revenue	1KKX1	Civic Centre Direct Costs	322.48
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 MAYNARDS TRAVEL	6137018 Revenue	1E+212	Transport Special	1,250.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 MAYNARDS TRAVEL	6137018 Revenue		Transport Special	3,958.00
Children's Services	Childrens Services Support	Transfer Payments	24/02/2014 MAYNARDS TRAVEL	6149964 Revenue		Transport Special	5,555.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014 MCARTHUR GROUP LTD	6142701 Revenue		Env Impsrb	457.50
	Blacksmiths	Supplies & Services	13/02/2014 MCARTHUR GROUP LTD	6142702 Revenue		Blacksmiths	4,775.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 MCGOWAN COURT	6161324 Revenue		Ind Nursing Care Elderly	-972.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 MCGOWAN COURT	6161324 Revenue		Ind Nursing Care MH	-972.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 MCGOWAN COURT	6161324 Revenue		Ind Nursing Care Elderly	8,745.04
Adult and Culture Children's Services	Social Services-Carefirst Educ School Planning	Third Party Payments Third Party Payments	25/02/2014 MCGOWAN COURT 11/02/2014 MCKEAG & CO. SOLICITORS	6161324 Revenue 6142678 Revenue		Ind Nursing Care MH Special Guardianship Allow	12,210.96 440.98
Children's Services	Educ School Planning	Third Party Payments	18/02/2014 MCKEAG & CO. SOLICITORS	6149982 Revenue		Special Guardianship Allow	395.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 MEADOW PARK	6142775 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MEADOW PARK	6142775 Revenue		Ind Res Care Elderly	1,844.36
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 MEARS HI LTD		1MX50	SP Block Gross	4,656.04
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 MEARS HI LTD		1MX50	SP Block Gross	12,752.50
	• • • • • • • • • • • • • • • • • • • •	Capital Expenditure	24/02/2014 MEARS LTD		2N101	Capital Grants	3,038.85
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 MEARS LTD	6149938 Capital	2N101	Capital Grants	4,366.11
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 MEARS LTD	6149971 Capital	2N101	Capital Grants	3,794.49
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	18/02/2014 MEARS LTD	6149977 Capital	2N101	Capital Grants	2,075.82
Environment & Regeneration		Capital Expenditure	18/02/2014 MEARS LTD		2N101	Capital Grants	15,380.51
		Capital Expenditure	18/02/2014 MEARS LTD		2N101	Capital Grants	3,945.75
Environment & Regeneration		Capital Expenditure	18/02/2014 MEARS LTD		2N101	Capital Grants	3,616.66
Environment & Regeneration		Capital Expenditure	18/02/2014 MEARS LTD		2N101	Capital Grants	3,194.69
Environment & Regeneration	ě .	Capital Expenditure	18/02/2014 MEARS LTD		2N101	Capital Grants	3,085.06
		Capital Expenditure	27/02/2014 MEARS LTD		2N101	Capital Grants	12,715.24
Environment & Regeneration		Capital Expenditure	13/02/2014 MEARS LTD		2N101	Capital Grants	3,247.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 MEDICENTRE NEWCASTLE LTD	6147169 Revenue 6147169 Revenue	1ML09	PH - Drugs and alcohol	705.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments Third Party Payments	14/02/2014 MEDICENTRE NEWCASTLE LTD			PH - Smoking & Tobacco	1,087.08
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services-Carefirst	Third Party Payments	14/02/2014 MEDICENTRE NEWCASTLE LTD 20/02/2014 MENCAP	6147169 Revenue 6153842 Revenue	1MK54	PH - Sexual health -C'ception Dom Care Own Tenancy LD	152.00 1,328.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 MENDIP HOUSE CARE HOME	6142810 Revenue		Ind Res Care Elderly	-499.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MENDIP HOUSE CARE HOME	6142810 Revenue		Ind Res Care Elderly	1,729.52
Environment & Regeneration		Premises	12/02/2014 MENERGA LTD	6133872 Revenue		East End Pool	3,825.00
Environment & Regeneration		Premises	28/02/2014 MENERGA LTD	6153761 Revenue		East End Pool	4,160.71
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 MENTAL HEALTH CONCERN	6156219 Revenue		SP Block Subsidy	11,161.86
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 MENTAL HEALTH CONCERN	6156219 Revenue	1MX50	SP Block Gross	3,526.52
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 MENTAL HEALTH MATTERS	6156205 Revenue	1MX51	SP Block Subsidy	8,964.64
Adult and Culture	AS - Learning City	Supplies & Services	20/02/2014 MERCHANT RENTALS PLC	6153467 Revenue	1EA06	Curriculum West FE	257.88
Adult and Culture	Adult Serv Finance	Third Party Payments	25/02/2014 MERIT HOME CARE SERVICES	6160911 Revenue	1MH50	Ind Home Spot Pur PD	2,076.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 MERIT HOME CARE SERVICES	6152120 Revenue		Ind Home Spot Pur Elderly	2,167.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 MERIT HOME CARE SERVICES	6152120 Revenue		Ind Home Spot Pur PD	187.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 MERIT HOME CARE SERVICES	6152120 Revenue		Ind Home Per Care PD	1,232.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 MERIT HOME CARE SERVICES	6153848 Revenue		Dom Care Family/Carer LD	1,536.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 MERIT HOME CARE SERVICES	6152120 Revenue		Ind Home Spot Pur Elderly	6,838.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 MERIT HOME CARE SERVICES	6152120 Revenue		Ind Home Per Care Elderly	1,196.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 MERIT HOME CARE SERVICES	6152120 Revenue		Ind Home Spot Pur PD	3,412.75
Adult and Culture Chief Executive's	Social Services-Carefirst CD - IT Mgmt & Networks	Third Party Payments Supplies & Services	19/02/2014 MERIT HOME CARE SERVICES 24/02/2014 METALPOINT LTD	6152120 Revenue 6159891 Revenue		Ind Home Per Care PD Other Stores Stock Account	66.00 634.80
	Allendale Building	Supplies & Services	27/02/2014 METALPOINT LTD	6164621 Revenue		Other Stores Stock Account	709.20
Environment & Regeneration	· ·	Supplies & Services Supplies & Services	21/02/2014 METALPOINT LTD	6154890 Revenue		Other Stores Stock Account	122.40
Environment & Regeneration		Supplies & Services	20/02/2014 METALPOINT LTD	6153478 Revenue		Other Stores Stock Account	498.80
Environment & Regeneration		Supplies & Services	21/02/2014 METALPOINT LTD	6154888 Revenue		Other Stores Stock Account	387.80
Environment & Regeneration		Supplies & Services	21/02/2014 METALPOINT LTD	6154890 Revenue		Other Stores Stock Account	242.90
Environment & Regeneration		Supplies & Services	24/02/2014 METALPOINT LTD	6159889 Revenue		Other Stores Stock Account	290.00
Environment & Regeneration		Supplies & Services	24/02/2014 METALPOINT LTD	6160288 Revenue		Other Stores Stock Account	440.60
Environment & Regeneration		Supplies & Services	13/02/2014 METALPOINT LTD	6144871 Revenue		Other Stores Stock Account	475.40
Environment & Regeneration	Blacksmiths	Supplies & Services	26/02/2014 METALPOINT LTD	6154909 Revenue	1KENB	Fleet Workshops OH	75.50
Environment & Regeneration		Supplies & Services	26/02/2014 METALPOINT LTD	6154909 Revenue		Fleet Workshops OH	210.58
Environment & Regeneration	Highways	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6108095 Revenue	1KEMC	Highways	901.52
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6108096 Revenue		Highways	922.76
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6108097 Revenue		Highways	951.08
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6108099 Revenue		Highways	725.70
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6110209 Revenue		Highways	723.34
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6110212 Revenue		Blacksmiths	1,249.62
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6115263 Revenue		Highways	606.52
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6118655 Revenue		Highways	671.42
Environment & Regeneration	Highways	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6124102 Revenue	IKEMC	Highways	611.24

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6124120 Revenue		Highways	730.42
Environment & Regeneration	Highways	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6124748 Revenue	1KEMC	Highways	909.78
Environment & Regeneration	Highways	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6127896 Revenue	1KEMC	Highways	892.08
Environment & Regeneration	Highways	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6127898 Revenue	1KEMC	Highways	851.96
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6127924 Revenue		Highways	2,364.72
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6127928 Revenue		Highways	2,951.18
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6133824 Revenue		Highways	1,184.72
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6133825 Revenue		Highways	890.90
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD 03/02/2014 MGL DEMOLITION LTD	6133826 Revenue 6108100 Revenue		Highways	593.54 902.70
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6111023 Revenue		Highways Highways	1,205.96
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6115267 Revenue		Highways	1,195.34
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6115268 Revenue		Highways	479.08
Environment & Regeneration	0 ,	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6127909 Revenue		Highways	1,195.34
Environment & Regeneration	Highways	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6127913 Revenue	1KEMC	Highways	981.76
Environment & Regeneration	Highways	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6127915 Revenue	1KEMC	Highways	2,101.58
Environment & Regeneration	Highways	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6127921 Revenue		Highways	599.44
Environment & Regeneration	0 ,	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6128197 Revenue		Highways	900.34
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6128387 Revenue		Highways	1,938.74
Environment & Regeneration		Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6128584 Revenue		Highways	967.60
Environment & Regeneration	0 ,	Supplies & Services	03/02/2014 MGL DEMOLITION LTD	6133389 Revenue		Highways	590.00
Environment & Regeneration Environment & Regeneration	0 ,	Supplies & Services Supplies & Services	03/02/2014 MGL DEMOLITION LTD 14/02/2014 MGL DEMOLITION LTD	6133411 Revenue 6135606 Revenue		Highways	1,906.88 1,086.78
Environment & Regeneration	0 ,	Supplies & Services	14/02/2014 MGL DEMOLITION LTD	6135609 Revenue		Highways Highways	600.62
Environment & Regeneration		Supplies & Services	14/02/2014 MGL DEMOLITION LTD	6139166 Revenue		Highways	480.26
Environment & Regeneration		Supplies & Services	14/02/2014 MGL DEMOLITION LTD	6140761 Revenue		Blacksmiths	909.78
Environment & Regeneration		Supplies & Services	14/02/2014 MGL DEMOLITION LTD	6141401 Revenue		Highways	692.66
Environment & Regeneration		Supplies & Services	14/02/2014 MGL DEMOLITION LTD	6144194 Revenue	1KEMC	Highways	598.26
Environment & Regeneration	Highways	Supplies & Services	04/02/2014 MGL DEMOLITION LTD	6133827 Revenue	1KEMC	Highways	901.52
Environment & Regeneration	Highways	Supplies & Services	14/02/2014 MGL DEMOLITION LTD	6139163 Revenue		Highways	977.04
Environment & Regeneration		Supplies & Services	28/02/2014 MGM LTD	6167273 Revenue		Minor Works Contracts	2,710.00
Environment & Regeneration		Supplies & Services	10/02/2014 MH SOUTHERN & CO LTD	6141231 Revenue		Other Stores Stock Account	606.53
Environment & Regeneration	· ·	Supplies & Services	10/02/2014 MH SOUTHERN & CO LTD	6141243 Revenue		Other Stores Stock Account	1,302.08
Environment & Regeneration		Supplies & Services	07/02/2014 MH SOUTHERN & CO LTD	6137876 Revenue		Other Stores Stock Account Other Stores Stock Account	279.07 520.13
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	05/02/2014 MH SOUTHERN & CO LTD 21/02/2014 MH SOUTHERN & CO LTD	6133925 Revenue 6154880 Revenue		Minor Works Contracts	450.60
Environment & Regeneration		Supplies & Services	21/02/2014 MH SOUTHERN & CO LTD	6154925 Revenue		Other Stores Stock Account	427.44
Environment & Regeneration		Supplies & Services	21/02/2014 MH SOUTHERN & CO LTD	6154925 Revenue		Other Stores Stock Account	278.37
Environment & Regeneration		Supplies & Services	21/02/2014 MH SOUTHERN & CO LTD	6154928 Revenue		Other Stores Stock Account	535.84
Environment & Regeneration		Supplies & Services	21/02/2014 MH SOUTHERN & CO LTD	6154929 Revenue	3KIMD	Other Stores Stock Account	469.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/2014 MH SOUTHERN & CO LTD	6154933 Revenue	3KIMD	Other Stores Stock Account	387.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/2014 MH SOUTHERN & CO LTD	6141205 Revenue	3KIMD	Other Stores Stock Account	651.04
Environment & Regeneration	· ·	Supplies & Services	10/02/2014 MH SOUTHERN & CO LTD		3KIMD	Other Stores Stock Account	816.00
Environment & Regeneration		Supplies & Services	10/02/2014 MH SOUTHERN & CO LTD	6141231 Revenue		Other Stores Stock Account	451.58
Environment & Regeneration		Supplies & Services	25/02/2014 MH SOUTHERN & CO LTD	6159943 Revenue		Other Stores Stock Account	626.00
Environment & Regeneration		Supplies & Services	25/02/2014 MH SOUTHERN & CO LTD	6159949 Revenue		Env Impsrb	776.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	25/02/2014 MH SOUTHERN & CO LTD 25/02/2014 MH SOUTHERN & CO LTD	6159957 Revenue 6161216 Revenue		Env Impsrb Other Stores Stock Account	752.00 413.71
Environment & Regeneration	· ·	Supplies & Services	25/02/2014 MH SOUTHERN & CO LTD	6161217 Revenue		Other Stores Stock Account	1,252.00
Environment & Regeneration		Supplies & Services	25/02/2014 MH SOUTHERN & CO LTD	6161218 Revenue		Other Stores Stock Account	279.30
Environment & Regeneration		Supplies & Services	25/02/2014 MH SOUTHERN & CO LTD	6161219 Revenue		Other Stores Stock Account	1,252.00
Environment & Regeneration		Supplies & Services	24/02/2014 MH SOUTHERN & CO LTD	6158405 Revenue		Other Stores Stock Account	2,154.16
Environment & Regeneration		Supplies & Services	24/02/2014 MH SOUTHERN & CO LTD	6158407 Revenue	3KIMD	Other Stores Stock Account	556.78
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/2014 MH SOUTHERN & CO LTD	6159546 Revenue		Planned East	2,067.82
Environment & Regeneration		Supplies & Services	24/02/2014 MH SOUTHERN & CO LTD	6159937 Revenue		Other Stores Stock Account	895.10
Environment & Regeneration		Supplies & Services	24/02/2014 MH SOUTHERN & CO LTD	6159939 Revenue		Other Stores Stock Account	1,116.30
Environment & Regeneration		Supplies & Services	24/02/2014 MH SOUTHERN & CO LTD	6159942 Revenue		Other Stores Stock Account	565.21
Environment & Regeneration		Supplies & Services	24/02/2014 MH SOUTHERN & CO LTD	6159944 Revenue		Other Stores Stock Account	290.47
Environment & Regeneration Environment & Regeneration		Supplies & Services	24/02/2014 MH SOUTHERN & CO LTD 24/02/2014 MH SOUTHERN & CO LTD	6159945 Revenue 6159948 Revenue		Other Stores Stock Account Other Stores Stock Account	360.06 711.43
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2014 MH SOUTHERN & CO LTD 27/02/2014 MH SOUTHERN & CO LTD	6159948 Revenue 6159955 Revenue		Other Stores Stock Account Other Stores Stock Account	711.43 536.00
HRA	HRA IT/Ngate	Supplies & Services	10/02/2014 MICRON CONSUMER PRODUCTS GROU			HRA ICT Projects	778.95
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 MIDDLESBOROUGH COUNCIL	6147724 Revenue		Ind Res Care MH	996.00
Adult and Culture	Social Services	Supplies & Services	24/02/2014 MIDDLESBROUGH BOROUGH COUNCIL			Regional Homeless Prevn Grant	16,500.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6143038 Revenue		Ind Nursing Care Elderly	-6,439.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6143038 Revenue		Ind Nursing Care MH	4,748.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MILLDENE	6143038 Revenue		Ind Nursing Care Elderly	44,156.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MILLDENE	6143038 Revenue		Ind Nursing Care MH	-10,668.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MILLDENE	6143154 Revenue	1MG10	Ind Nursing Care Elderly	878.32

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Educ Fossway S/Start	Supplies & Services	24/02/2014 MILLERS DENE DAY CARE	6159908 Revenue	1E711	Walkergate CC-PREV SF EEC	147.44
Children's Services	Educ Fossway S/Start	Supplies & Services	24/02/2014 MILLERS DENE DAY CARE	6159908 Revenue	1E711	Walkergate CC-PREV SF EEC	294.88
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014 MILLERS DENE DAY CARE	6129916 Revenue	1E20C	Sen Early Years Funding Panel	4,651.20
Children's Services	Int Childhood Services	Supplies & Services	19/02/2014 MILLERS DENE DAY CARE	6152186 Revenue	1E20C	Sen Early Years Funding Panel	760.00
Children's Services	West Riverside S/Start	Third Party Payments	24/02/2014 MILLIN CENTRE	6154874 Revenue		W River CC Central Costs	6,436.21
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 MILLS PHARAMACIES	6154329 Revenue	1ML09	PH - Drugs and alcohol	315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 MILTON LODGE	6161319 Revenue	1MK20	Ind Res Care LD	3,675.80
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014 MINSTER INSULATION	6149233 Revenue	1KM1E	Voids 2.5 East	182.25
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/2014 MINSTER INSULATION	6149233 Revenue	1KM1E	Voids 2.5 East	999.52
Adult and Culture	Miscellaneous Payments	Supplies & Services	07/02/2014 MISCELLANEOUS PAYMENTS BACS	6140579 Revenue	3RM18	Insurance Control Susp-Financ	737.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2014 MISCELLANEOUS PAYMENTS BACS	6161383 Revenue	3RM18	Insurance Control Susp-Financ	487.58
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2014 MISCELLANEOUS PAYMENTS BACS	6161385 Revenue		Insurance Control Susp-Financ	272.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2014 MISCELLANEOUS PAYMENTS BACS	6161387 Revenue	3RM18	Insurance Control Susp-Financ	584.07
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014 MISCELLANEOUS PAYMENTS BACS	6135147 Revenue		Insurance Control Susp-Financ	662.72
Adult and Culture	Miscellaneous Payments	Supplies & Services	06/02/2014 MISCELLANEOUS PAYMENTS BACS	6138989 Revenue		Insurance Control Susp-Financ	1,095.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/02/2014 MISCELLANEOUS PAYMENTS BACS	6143194 Revenue		Insurance Control Susp-Financ	707.81
Adult and Culture	Miscellaneous Payments	Supplies & Services	11/02/2014 MISCELLANEOUS PAYMENTS BACS	6143195 Revenue		Insurance Control Susp-Financ	406.50
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014 MISCELLANEOUS PAYMENTS BACS	6164753 Revenue		Insurance Control Susp-Financ	322.20
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2014 MISCELLANEOUS PAYMENTS BACS	6148534 Revenue		Insurance Control Susp-Financ	1,405.39
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2014 MISCELLANEOUS PAYMENTS BACS	6148538 Revenue		Insurance Control Susp-Financ	394.76
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/02/2014 MISCELLANEOUS PAYMENTS CHQ	6151739 Revenue		Insurance Control Susp-Financ	737.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2014 MISCELLANEOUS PAYMENTS CHQ	6154358 Revenue		Insurance Control Susp-Financ	1,990.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2014 MISCELLANEOUS PAYMENTS CHQ	6154359 Revenue		Insurance Control Susp-Financ	1,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2014 MISCELLANEOUS PAYMENTS CHQ	6154361 Revenue		Insurance Control Susp-Financ	8,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	20/02/2014 MISCELLANEOUS PAYMENTS CHQ	6154415 Revenue		Insurance Control Susp-Financ	1,219.03
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014 MISCELLANEOUS PAYMENTS CHQ	6135145 Revenue		Insurance Control Susp-Financ	1,130.68
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014 MISCELLANEOUS PAYMENTS CHQ	6135146 Revenue		Insurance Control Susp-Financ	554.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014 MISCELLANEOUS PAYMENTS CHQ	6135149 Revenue		Insurance Control Susp-Financ	410.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	03/02/2014 MISCELLANEOUS PAYMENTS CHQ	6135150 Revenue		Insurance Control Susp-Financ	515.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014 MISCELLANEOUS PAYMENTS CHQ	6141763 Revenue		Insurance Control Susp-Financ	627.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014 MISCELLANEOUS PAYMENTS CHQ	6141767 Revenue		Insurance Control Susp-Financ	2,884.60
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014 MISCELLANEOUS PAYMENTS CHQ	6141768 Revenue		Insurance Control Susp-Financ	418.03
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014 MISCELLANEOUS PAYMENTS CHQ	6141774 Revenue		Insurance Control Susp-Financ	13,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	10/02/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	14,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	18/02/2014 MISCELLANEOUS PAYMENTS CHQ	6141765 Revenue		Insurance Control Susp-Financ	8,200.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	25/02/2014 MISCELLANEOUS PAYMENTS CHQ	6161386 Revenue		Insurance Control Susp-Financ	3,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2014 MISCELLANEOUS PAYMENTS CHQ		3RM18	Insurance Control Susp-Financ	665.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	05/02/2014 MISCELLANEOUS PAYMENTS CHQ	6138642 Revenue		Insurance Control Susp-Financ	674.30
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/02/2014 MISCELLANEOUS PAYMENTS CHQ	6151737 Revenue		Insurance Control Susp-Financ	2,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/02/2014 MISCELLANEOUS PAYMENTS CHQ	6151738 Revenue		Insurance Control Susp-Financ	600.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	19/02/2014 MISCELLANEOUS PAYMENTS CHQ	6151743 Revenue		Insurance Control Susp-Financ	9,000.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014 MISCELLANEOUS PAYMENTS CHQ	6164754 Revenue		Insurance Control Susp-Financ	2,250.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014 MISCELLANEOUS PAYMENTS CHQ	6164761 Revenue		Insurance Control Susp-Financ	2,500.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	26/02/2014 MISCELLANEOUS PAYMENTS CHQ	6164752 Revenue		Insurance Control Susp-Financ	1,850.00
Adult and Culture	Miscellaneous Payments	Supplies & Services	13/02/2014 MISCELLANEOUS PAYMENTS CHQ	6145661 Revenue		Insurance Control Susp-Financ	920.29
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2014 MISCELLANEOUS PAYMENTS CHQ	6148533 Revenue		Insurance Control Susp-Financ	726.75
Adult and Culture	Miscellaneous Payments	Supplies & Services	17/02/2014 MISCELLANEOUS PAYMENTS CHQ	6148536 Revenue		Insurance Control Susp-Financ	2,250.00
Adult and Culture Environment & Regeneration	Miscellaneous Payments	Supplies & Services	26/02/2014 MISCELLANEOUS PAYMENTS RETAINED 11/02/2014 MITCHELL DIESEL LTD	6164749 Revenue 6125318 Revenue		Insurance Control Susp-Financ	7,375.00 490.20
HRA	Fleet Management System	Supplies & Services			2HE01	Heavy Workshop Routine Repair	490.20 2,282.91
Adult and Culture	HRA Planning QS Social Services	Capital Expenditure Supplies & Services	28/02/2014 MITIE PROPERTY SERVICES (NE) LTD 11/02/2014 MOBILE B2B PARTNERS	6167151 Capital 6133894 Revenue	1MX06	Capital Citywide Community Reablement	644.89
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	24/02/2014 MODERN MINDSET LTD	6159236 Revenue		Committee	3,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/02/2014 MOLINEUX PHARMACY	6143265 Revenue		PH - Drugs and alcohol	1,200.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/02/2014 MOLINEUX PHARMACY	6143265 Revenue		PH - Smoking & Tobacco	1,090.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/02/2014 MOLINEUX PHARMACY	6143265 Revenue		PH - Sexual health -C'ception	175.80
Chief Executive's	CD - Mansion House	Supplies & Services	26/02/2014 MOLSON COORS BREWING COMPANY	6164124 Revenue		Mansion House	1,111.59
Children's Services	Invoice	Supplies & Services	03/02/2014 MOLSON COORS BREWING COMPANY	6076844 Revenue		Banqueting Suite	2,528.10
Environment & Regeneration		Supplies & Services	24/02/2014 MOLSON COORS BREWING COMPANY	6139673 Revenue		City Hall Catering	695.59
Environment & Regeneration		Supplies & Services	26/02/2014 MOLSON COORS BREWING COMPANY	6164127 Revenue		Mansion House	551.09
Environment & Regeneration		Supplies & Services	26/02/2014 MOLSON COORS BREWING COMPANY	6164123 Revenue		Banqueting Suite	2,212.55
Environment & Regeneration		Supplies & Services	26/02/2014 MOLSON COORS BREWING COMPANY	6164125 Revenue		Banqueting Suite	1,985.56
		Supplies & Services	26/02/2014 MOLSON COORS BREWING COMPANY	6164126 Revenue		Banqueting Suite	818.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	26/02/2014 MOLSON COORS BREWING COMPANY	6164128 Revenue		Gosforth Civic Hall	865.84
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 MOMENTUM	6153333 Revenue		Ind Home Spot Pur Elderly	390.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 MOMENTUM	6153397 Revenue		Ind Home Spot Pur PD	334.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 MOMENTUM	6153401 Revenue		Ind Home Spot Pur PD	428.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 MOMENTUM	6153402 Revenue		Ind Home Spot Pur PD	260.00
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 MOMENTUM	6153403 Revenue		Ind Home Spot Pur PD	379.80
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 MOMENTUM	6153404 Revenue		Ind Home Spot Pur PD	1,159.40
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 MOMENTUM	6153405 Revenue		Ind Home Spot Pur PD	260.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 MOMENTUM	6153408 Revenue		Ind Home Spot Pur PD	830.40
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 MOMENTUM	6154786 Revenue		Ind Home Spot Pur PD	517.20
Children's Services	Invoice	Third Party Payments	21/02/2014 MOMENTUM		1MG50	Ind Home Spot Pur Elderly	1,205.01
Environment & Regeneration Children's Services	CW Security Services Educ Fossway S/Start	Premises Third Party Payments	28/02/2014 MONITOR SECURITY SYSTEMS 28/02/2014 MONKCHESTER NURSERY FAMILY CENTRE	6162188 Revenue 6163346 Revenue		Security Control Room East CC Central Costs	4,278.62 10,000.00
Children's Services	Int Childhood Services	Supplies & Services	21/02/2014 MONKCHESTER NURSERY FAMILY CENTRE		1E20C	Sen Early Years Funding Panel	1,368.00
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014 MONKCHESTER NURSERY FAMILY CENTRE	6129917 Revenue		Sen Early Years Funding Panel	2,188.80
Children's Services	Invoice	Supplies & Services	10/02/2014 MOORES FURNITURE GROUP LTD	6141409 Revenue		Voids 2.5 West	368.20
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014 MOORES FURNITURE GROUP LTD	6141402 Revenue		Voids 2.5 East	164.79
Environment & Regeneration		Supplies & Services	10/02/2014 MOORES FURNITURE GROUP LTD	6141404 Revenue		Voids 2.5 West	164.57
Environment & Regeneration		Supplies & Services	07/02/2014 MOORES FURNITURE GROUP LTD	6057769 Revenue		Voids 2.5 West	149.15
Environment & Regeneration		Supplies & Services	07/02/2014 MOORES FURNITURE GROUP LTD	6057795 Revenue	1KM1W	Voids 2.5 West	83.71
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014 MOORES FURNITURE GROUP LTD	6057769 Revenue	1KM1W	Voids 2.5 West	211.47
Environment & Regeneration	Allendale Building	Supplies & Services	07/02/2014 MOORES FURNITURE GROUP LTD	6057795 Revenue	1KM1W	Voids 2.5 West	348.25
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014 MOORES FURNITURE GROUP LTD	6141402 Revenue	1KM1E	Voids 2.5 East	222.30
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/2014 MOORES FURNITURE GROUP LTD	6141404 Revenue	1KM1W	Voids 2.5 West	196.05
Environment & Regeneration		Supplies & Services	10/02/2014 MOORES FURNITURE GROUP LTD	6141405 Revenue		Voids 2.5 West	431.96
Environment & Regeneration		Supplies & Services	25/02/2014 MOORES FURNITURE GROUP LTD	6105130 Revenue		Other Stores Stock Account	522.00
Environment & Regeneration		Supplies & Services	19/02/2014 MOORES FURNITURE GROUP LTD	6151207 Revenue		Other Stores Stock Account	958.20
Environment & Regeneration		Supplies & Services	27/02/2014 MOORES FURNITURE GROUP LTD	6151370 Revenue		Other Stores Stock Account	1,284.40
Environment & Regeneration		Supplies & Services	27/02/2014 MOORES FURNITURE GROUP LTD	6151371 Revenue		Other Stores Stock Account	1,611.80
Environment & Regeneration		Supplies & Services	27/02/2014 MOORES FURNITURE GROUP LTD	6151379 Revenue		Other Stores Stock Account	359.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 MOORFIELD HOUSE	6143039 Revenue		Ind Nursing Care Elderly	-4,890.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 MOORFIELD HOUSE		1MG20	Ind Res Care Elderly	-627.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	46,543.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MOORFIELD HOUSE		1MG20	Ind Res Care Elderly	1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MOORFIELD HOUSE	6143039 Revenue		Continuing Care	-2,364.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 MOORFIELD HOUSE	6143155 Revenue		Ind Nursing Care Elderly	2,713.38
Children's Services	West Riverside S/Start West Riverside S/Start	Supplies & Services	24/02/2014 MORLEY'S OF BICESTER LTD 24/02/2014 MORLEY'S OF BICESTER LTD		1EEG1 1EEG1	W River CC Central Costs W River CC Central Costs	222.84
Children's Services Adult and Culture	Social Services - Social Care Payments	Supplies & Services Third Party Payments	20/02/2014 MORROW PHARMACY LTD		1ML11	PH - Smoking & Tobacco	58.96 4,647.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 MORROW PHARMACY LTD	6154326 Revenue		PH - Smoking & Tobacco PH - Sexual health -C'ception	4,647.41
Children's Services	Educ North Moor Sure S	Supplies & Services	14/02/2014 MOTHERCARE UK LTD		1EED1	North Moor CC Central Costs	533.99
Environment & Regeneration	Fleet Management System	Supplies & Services	04/02/2014 MOTORMAN LTD	6134081 Revenue		Light Workshop Code 5 Repairs	965.00
		Supplies & Services	18/02/2014 MOTT MACDONALD UK LTD	6136717 Revenue		CongestionPerformance Fund	2,637.65
Environment & Regeneration		Supplies & Services	24/02/2014 MOULD GROWTH CONSULTANTS LTD	6159648 Revenue		Response Central	131.20
Environment & Regeneration		Supplies & Services	24/02/2014 MOULD GROWTH CONSULTANTS LTD	6159648 Revenue		Response Central	282.70
Environment & Regeneration		Supplies & Services	24/02/2014 MOULD GROWTH CONSULTANTS LTD	6159525 Revenue		Other Stores Stock Account	533.50
		Supplies & Services	14/02/2014 MOULD GROWTH CONSULTANTS LTD	6143858 Revenue		Other Stores Stock Account	794.00
Children's Services	Educ North Moor Sure S	Supplies & Services	18/02/2014 MOUNTFIELD PLAYGROUP	6148363 Revenue		Parklands Children's Centre	561.00
Children's Services	Educ North Moor Sure S	Supplies & Services	14/02/2014 MOUNTFIELD PLAYGROUP	6146676 Revenue		Parklands Children's Centre	765.00
Children's Services	Play Service	Supplies & Services	10/02/2014 MOUNTFIELD PLAYGROUP	6141274 Revenue	1EP91	Playcare Elswick	102.00
Children's Services	Play Service	Supplies & Services	10/02/2014 MOUNTFIELD PLAYGROUP	6141274 Revenue	1EP93	Playcare West Jesmond	433.50
Adult and Culture	AS - Learning City	Supplies & Services	28/02/2014 MOVING FORWARD NEWCASTLE	6166822 Revenue	1EA35	Neighbourhood Learning DEP CO	910.00
Children's Services	Childrens Services Support	Third Party Payments	13/02/2014 MOVING MEMORIES	6133789 Revenue	1MF12	Adoption Interagency	1,405.00
Children's Services	Childrens Services Support	Supplies & Services	20/02/2014 MYLETS	6153632 Revenue	1MN20	Asy Seekers Families	545.00
Children's Services	Childrens Services Support	Supplies & Services	28/02/2014 MYLETS	6165585 Revenue	1MN20	Asy Seekers Families	545.00
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue	1DE50	i6- Charlotte Square NEC	2,270.76
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		PFI Full Services	17,028.72
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD		1EEK1	Fenham Childrens Centre	404.69
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD		1EJ20	City Library Premises	12,127.87
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD		1HCSA	HRA - YHN House	5,437.04
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD		1HGA5	D.H - Queens Court	963.51
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD		1KE27	Bereavement Services Overhead	6,453.09
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD		1KEMF	Street Lighting PFI	4,637.03
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Newington Road West Depot	5,341.92
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Civic Centre Direct Costs	57,100.20
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Allendale Accomodation	5,573.33
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Outer West Pool	4,393.47
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		East End Pool	5,420.89
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Elswick Pool	5,414.27
Chief Executive's Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue 6160875 Revenue		Gosforth Pool	5,134.92 7,951.06
	Utilities Utilities	Premises	25/02/2014 N POWER NORTHERN LTD			Eldon Leisure	7,851.06
Chief Executive's	Utilities Utilities	Premises	25/02/2014 N POWER NORTHERN LTD 25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Walker Activity Dome West Denton Comm Assoc	4,790.14
Chief Executive's Chief Executive's	Utilities Utilities	Premises	25/02/2014 N POWER NORTHERN LTD 25/02/2014 N POWER NORTHERN LTD	6160875 Revenue 6160875 Revenue		Palatine Products	1,647.38
Chief Executive's	Utilities	Premises Premises	25/02/2014 N POWER NORTHERN LTD 25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Temporary Accommodation Prem	2,424.55 1,734.73
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Byker Trust Heating Costs	535.76
Onioi Executive S	Ountres	1 101111000	23/02/2014 IN FOWLINGUITERIN LID	01000/3 nevenue	· VI 10/	Dynai Trusi Frauling Costs	535.76

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Centre For Sport	4,934.49
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Waste Disposal Utilities	9,600.04
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		CSC Denton	2,038.30
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Grainger Town Multi Storey	5,038.76
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		High Bridge Studios & Gallery	2,490.67
Chief Executive's	Utilities	Premises	25/02/2014 N POWER NORTHERN LTD	6160875 Revenue		Bridgewater Centre	2,334.56
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD		1DF32	NGI Visitor Info Ctr	538.57
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD		1DQ98	S&M Pendower Hall	15.89
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Grainger Market	567.00
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Chillingham Rd Ind Est	322.43
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		1 Charlotte Square	102.99
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Anderson House	1,296.08
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Misc Corporate Estates	41.73
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		PFI Full Services	2,303.20
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Dunstanburgh Rd Comm C C P	256.27
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Ryehill Community C C P	514.35
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		C&B CC Central Costs	445.88
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD		1EEK4	Northern Villages C Centre	616.20
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Cruddas Park Branch Library	192.87
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Youth offending Team	720.49
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA Sheltered HSG-Citywide	89.70
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Comm. Centres - Citywide	1,307.73
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA Comm Areas-Citywide	38,934.37
Chief Executive's Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Building Contracts	357.55
	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Walbottle Recycling Centre	844.44
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Brunswick Recycling Centre	543.12
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Bereavement Services Overhead	180.66
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue 6135904 Revenue		Traffic Sig General O/H Street Lighting PFI	1,748.15
Chief Executive's	Utilities Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		0 0	363.32 1,390.19
Chief Executive's Chief Executive's	Utilities	Premises Premises	04/02/2014 N POWER NORTHERN LTD 04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Condercum Road Depot Rothbury Terrace Depot	1,541.29
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD		1KEWD	Jesmond Dene Depot	354.06
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Leazes Lane Depot	322.32
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD		1KEWQ	Sandhills Depot	389.45
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Gosforth Civic Hall	529.67
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Montagu Full Service	806.22
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Scotswood Sport Centre	263.85
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		West Denton Comm Assoc	1,140.24
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Benwell Nature Park	349.82
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Corporate Charges	10.08
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Cheviot View	962.45
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Lewcock House	1,697.93
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Byker Lodge	1,406.80
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD		1MM23	Community Mntl Hlth was Scrogg	76.53
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Beech Grove Road	436.73
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		MESMAC	186.10
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Capabilities	405.25
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Welford Centre	1,412.51
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Guildhall	-2,943.00
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Car Parking Infrastructure	247.48
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Chirton House	486.93
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Cruddas PK Early Years Centre	358.37
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		NBH CC Central Costs	466.79
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Sherrif Leas	1,100.99
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Transport Function	415.99
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1FRAE	Shieldfield	2,380.18
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Galafield	594.09
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1VH07	Byker Trust Heating Costs	4,380.96
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1MG63	Minories Day Centre	1,676.43
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Ouseburn Park	1,233.51
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Area West Regen Centre	454.40
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Leazes Park	148.92
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		G.H - OAP Bungalows - GEN	2,599.39
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Cruddas Park Shops	419.59
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		D.H - Cruddas Park	15.89
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Parks	3,175.73
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1DV05	Jesmond Road offices	315.12
	Utilities Utilities	Premises Premises	04/02/2014 N POWER NORTHERN LTD 04/02/2014 N POWER NORTHERN LTD	6135904 Revenue 6135904 Revenue		Jesmond Road offices Mill Lane Youth Centre	315.12 15.89

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Denton Burn Branch Library	173.10
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Fenham Branch Library	141.54
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1FRAM	Brian Roycroft	96.95
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1EJ71	Blakelaw Branch Library	536.71
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA Gosforth NHD office	419.00
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA Your Choice Homes	422.37
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Walker SS	585.66
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		D.H - St Annes	971.78
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Benfield Sports Partner Contrb	1,600.98
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA Furn SVS Office Newburn	2,328.64
Chief Executive's Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Quayside Multi Storey	2,611.06
Chief Executive's	Utilities Utilities	Premises	04/02/2014 N POWER NORTHERN LTD 04/02/2014 N POWER NORTHERN LTD	6135904 Revenue 6135904 Revenue	1HG3H	John Buddle Business Village Graham Park Road	1,146.81 1,269.63
Chief Executive's	Utilities	Premises Premises	04/02/2014 N POWER NORTHERN LTD		1KENG	MOT	307.70
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD		1DY54	Blackfriars	3,020.98
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		S&M Management	88.09
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Heaton Complex	1,383.33
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD		1DF71	High Bridge Studios & Gallery	35.62
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Arlington Avenue	12.79
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Castle Dene Prev Clayton Road	2,550.40
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1EEM6	Woodlands Children's Centre	291.73
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	541.48
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1E+254	Linhope PRU	776.89
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1HG01	Mgmnt office - Dist/Grp Heat	506.96
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Newbiggin Hall Cost Centre	6.93
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Churchwalk Walker	63.40
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Play Service Riverside	28.28
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Byker Recycling Centre	485.21
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Learning Development Imp Team	1,035.79
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Old Eldon Square	-1,935.96
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA Concierge-Citywide	1,205.48
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA - Surplus Properties	-207.99
Chief Executive's Chief Executive's	Utilities Utilities	Premises Premises	04/02/2014 N POWER NORTHERN LTD 04/02/2014 N POWER NORTHERN LTD	6135904 Revenue 6135904 Revenue		HRA Comm Care Alarms-Citywide Tyne Bridge	41.21 7.01
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA Byker NHD office	10.42
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Carbon Management Programme	801.07
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Wincomblee Workshops	15.89
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Corner Shops	16.99
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Jesmond Rd Cemetery	17.85
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		HRA Photovoltaic	2,865.37
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Ouseburn Project	208.60
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Chadderton Drive	235.27
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1HF81	HRA Inv Del- Cruddas Park INF	379.38
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1FRAJ	Cruddas Park SS	774.00
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1V115	Dean Street Multi Storey.	980.21
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue	1V108	Manors Multi Storey	1,388.65
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Eldon Square Multi Storey	2,115.52
Chief Executive's	Utilities	Premises	04/02/2014 N POWER NORTHERN LTD	6135904 Revenue		Eldon Gardens Multi Storey	3,042.33
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014 N POWER NORTHERN LTD	6130166 Revenue		Old Eldon Square	347.91
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014 N POWER NORTHERN LTD	6132882 Revenue		S&M Great North Rd	271.24
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014 N POWER NORTHERN LTD	6133481 Revenue		S&M Great North Rd	799.29
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014 N POWER NORTHERN LTD	6133484 Revenue		S&M Great North Rd	1,880.28
Chief Executive's	CD - Finance & Resources NOR	Premises	04/02/2014 N POWER NORTHERN LTD	6133485 Revenue 6143943 Revenue		S&M Great North Rd	799.15
Chief Executive's Chief Executive's	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Premises Premises	12/02/2014 N POWER NORTHERN LTD 04/02/2014 N POWER NORTHERN LTD	6127074 Revenue		i2- Byker NEC i4- Quayside NEC	1,249.41 1,530.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/02/2014 N POWER NORTHERN LTD	6132541 Revenue		i4- Quayside NEC	1,530.94
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/02/2014 N POWER NORTHERN LTD	6132551 Revenue		i8 - Lynwood NEC	916.65
Chief Executive's	CD - Policy, Strat & Comms NOR	Premises	04/02/2014 N POWER NORTHERN LTD	6132552 Revenue		i8 - Lynwood NEC	379.43
Children's Services	Childrens Services Support	Premises	24/02/2014 N POWER NORTHERN LTD	6159776 Revenue		Iona Place Childrens Unit	722.39
Environment & Regeneration		Premises	21/02/2014 N POWER NORTHERN LTD	6151905 Revenue		Unclassified Road Maintenance	5,671.11
Environment & Regeneration		Premises	21/02/2014 N POWER NORTHERN LTD	6151940 Revenue		Unclassified Road Maintenance	3,968.32
Environment & Regeneration		Premises	21/02/2014 N POWER NORTHERN LTD	6151958 Revenue		Unclassified Road Maintenance	4,728.00
Environment & Regeneration		Premises	13/02/2014 N POWER NORTHERN LTD	6145525 Revenue		Unclassified Road Maintenance	3,968.32
Environment & Regeneration		Premises	13/02/2014 N POWER NORTHERN LTD	6145538 Revenue		Unclassified Road Maintenance	5,671.11
Environment & Regeneration	0 ,	Premises	13/02/2014 N POWER NORTHERN LTD	6145555 Revenue		Unclassified Road Maintenance	4,728.00
Environment & Regeneration		Premises	28/02/2014 N POWER NORTHERN LTD	6166612 Revenue	1V204	Car Parking Infrastructure	1,085.01
Environment & Regeneration		Premises	20/02/2014 N POWER NORTHERN LTD	6154396 Revenue	1HR01	HRA Comm Areas-Citywide	1,206.28
Environment & Regeneration	0,	Premises	20/02/2014 N POWER NORTHERN LTD	6154402 Revenue		HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Premises	20/02/2014 N POWER NORTHERN LTD	6154403 Revenue	1V204	Car Parking Infrastructure	1,085.01

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Premises	20/02/2014 N POWER NORTHERN LTD	6154489 Revenue		Car Parking Infrastructure	1,102.62
Environment & Regeneration		Premises	20/02/2014 N POWER NORTHERN LTD	6154490 Revenue		HRA Comm Areas-Citywide	8,044.62
Environment & Regeneration		Premises	20/02/2014 N POWER NORTHERN LTD	6154605 Revenue		HRA Comm Areas-Citywide	4,964.43
Environment & Regeneration		Premises	27/02/2014 N POWER NORTHERN LTD	6165654 Revenue		Car Parking Infrastructure	1,102.62
Environment & Regeneration		Premises	27/02/2014 N POWER NORTHERN LTD	6165660 Revenue	1HR01	HRA Comm Areas-Citywide	4,964.43
Environment & Regeneration	NS: Energy	Premises	27/02/2014 N POWER NORTHERN LTD	6165962 Revenue	1HR01	HRA Comm Areas-Citywide	379.30
Environment & Regeneration	NS: Energy	Premises	27/02/2014 N POWER NORTHERN LTD	6165963 Revenue	1HR01	HRA Comm Areas-Citywide	1,206.28
Environment & Regeneration		Premises	27/02/2014 N POWER NORTHERN LTD	6165964 Revenue		HRA Comm Areas-Citywide	8,044.62
Environment & Regeneration		Premises	20/02/2014 N POWER NORTHERN LTD	6153438 Revenue		Historic Monumnets	366.96
HRA	HRA General	Capital Expenditure	20/02/2014 N POWER NORTHERN LTD		2HE01	Capital Citywide	394.55
Environment & Regeneration		Premises	27/02/2014 NAL LTD		1KEMC	Highways	99.45
Environment & Regeneration		Supplies & Services	28/02/2014 NAL LTD		1KEMC	Highways	45.00
Environment & Regeneration		Supplies & Services	28/02/2014 NAL LTD	6164457 Revenue		Highways Stock Account	1,080.00
Environment & Regeneration		Supplies & Services	28/02/2014 NAL LTD 20/02/2014 NAL LTD	6165569 Revenue 6153375 Revenue	3KIMF	Highways Stock Account	1,512.81
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2014 NAL LTD 20/02/2014 NAL LTD	6153680 Revenue		Highways Stock Account Highways Stock Account	5,933.85 2,369.06
Environment & Regeneration		Supplies & Services Supplies & Services	06/02/2014 NAL LTD	6126833 Revenue		Highways	2,369.06 477.95
Environment & Regeneration		Supplies & Services Supplies & Services	06/02/2014 NAL LTD	6126833 Revenue		Highways Stock Account	4,083.40
Environment & Regeneration	0 ,	Supplies & Services	06/02/2014 NAL LTD	6133920 Revenue		Highways Stock Account	1,998.29
Environment & Regeneration		Supplies & Services	21/02/2014 NAL LTD	6153356 Revenue		Highways Stock Account	4,431.68
Environment & Regeneration		Supplies & Services	21/02/2014 NAL LTD	6153358 Revenue		Highways Stock Account	11,284.51
Environment & Regeneration		Supplies & Services	27/02/2014 NAL LTD	6163569 Revenue		Highways Stock Account	1,101.10
Environment & Regeneration		Supplies & Services	27/02/2014 NAL LTD	6163571 Revenue	3KIMF	Highways Stock Account	2,440.35
Environment & Regeneration		Supplies & Services	27/02/2014 NAL LTD	6163574 Revenue		Highways Stock Account	4,267.75
Environment & Regeneration	Highways	Supplies & Services	27/02/2014 NAL LTD	6163569 Revenue	3KIMF	Highways Stock Account	5,724.88
Environment & Regeneration	Highways	Supplies & Services	27/02/2014 NAL LTD	6163571 Revenue	3KIMF	Highways Stock Account	847.96
Children's Services	Childrens Services Support	Supplies & Services	07/02/2014 NAPI	6140202 Revenue		I&TS EIG PayP	14,442.50
Children's Services	Childrens Services Support	Supplies & Services	20/02/2014 NAS SERVICES LTD	6153503 Revenue		Short Breaks	11,300.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 NATIONAL FOSTERING AGENCY	6141438 Revenue		IND Sector Foster Carer Costs	2,920.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 NATIONAL FOSTERING AGENCY	6141438 Revenue		IND Sector Foster Carer Costs	15,560.00
Adult and Culture	Library Admin	Premises	25/02/2014 NAVIGATOR SIGNING SOLUTIONS LTD	6159740 Revenue		Curriculum North FE	2,399.50
Adult and Culture	Social Services	Supplies & Services	27/02/2014 NCC CORPORATE APPOINTEESHIPS A/C	6165929 Revenue		Payments and Income	404.20
Children's Services	Educ School Planning	Supplies & Services	26/02/2014 NCC QEHS	6164766 Revenue 6164767 Revenue		Personal Education Fund	500.00
Children's Services Chief Executive's	Educ School Planning	Supplies & Services Supplies & Services	26/02/2014 NCC QEHS	6146268 Revenue		Personal Education Fund Finance	500.00
Adult and Culture	CD - Accountancy AS - Learning City	Supplies & Services Supplies & Services	14/02/2014 NCC SERVICES LTD 19/02/2014 NCFE	6151454 Revenue		Newcastle City Learning	1,175.00 2,615.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/02/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6141480 Revenue		Newburn Childrens Centre	4,032.08
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/02/2014 NOLE ACTION FOR PARENT & TODDLER GROUPS	6141480 Revenue		Denton Westerhope Chldrn Cent	7,616.15
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/02/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6141480 Revenue		NBH CC Central Costs	6,720.14
Children's Services	Educ Newbiggin S/Start	Third Party Payments	10/02/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6141480 Revenue		Lemington Childrens Centre	4,032.08
Children's Services	Educ North Moor Sure S	Supplies & Services	19/02/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6151510 Revenue		North Moor CC Central Costs	500.00
Children's Services	Educ North Moor Sure S	Supplies & Services	19/02/2014 NCLE ACTION FOR PARENT & TODDLER GROUPS	6151510 Revenue		Parklands Children's Centre	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/02/2014 NE ATTACHMENTS	6136004 Revenue	1KESA	Heavy Workshop Routine Repair	285.00
Adult and Culture	AS - Learning City	Supplies & Services	03/02/2014 NEOPOST FINANCE LTD LEASING	6135040 Revenue	1EA15	Newcastle City Learning	738.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	11/02/2014 NEOPOST FINANCE LTD LEASING	6143086 Revenue	1KTC1	Liasion	435.82
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	03/02/2014 NEOPOST FINANCE LTD LEASING	6134965 Revenue		Liasion	435.82
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	06/02/2014 NEOPOST LTD	6139310 Revenue		Central Post Room	15,000.00
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	21/02/2014 NEOPOST LTD	6156243 Revenue		Central Post Room	15,000.00
Adult and Culture	AS - Westgate AE td	Supplies & Services	17/02/2014 NEOPOST-CREDIFON ACCOUNTS	6147809 Revenue		Curriculum West FE	2,000.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014 NEURO PARTNERS LTD	6140221 Revenue		Ind Home - Spot Pur MH	464.00
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	11/02/2014 NEURO PARTNERS LTD	6142404 Revenue 6143081 Revenue	1MM50	Ind Home - Spot Pur MH	522.00 580.00
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	11/02/2014 NEURO PARTNERS LTD 21/02/2014 NEURO PARTNERS LTD	6157147 Revenue		Ind Home - Spot Pur MH Ind Home - Spot Pur MH	580.00 580.00
Adult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014 NEURO PARTNERS LTD		1MM50	Ind Home - Spot Pur MH	638.00
HRA	Comm & Housing Racial H	Third Party Payments	17/02/2014 NEURO PARTNERS LTD		1MM50	Ind Home - Spot Pur MH	422.49
Adult and Culture	Social Services	Supplies & Services	25/02/2014 NEW BEGINNINGS (N.E.) LTD	6134311 Revenue		Service Users Funds	1,175.92
Adult and Culture	Social Services	Supplies & Services	25/02/2014 NEW BEGINNINGS (N.E.) LTD	6156079 Revenue		Service Users Funds	811.92
Adult and Culture	Social Services	Supplies & Services	25/02/2014 NEW BEGINNINGS (N.E.) LTD	6162268 Revenue		Service Users Funds	1,175.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 NEW BEGINNINGS (N.E.) LTD	6152099 Revenue		Ind Supported Living LD	-3,870.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 NEW BEGINNINGS (N.E.) LTD	6152099 Revenue		Ind Supported Living LD	-8,221.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 NEW BEGINNINGS (N.E.) LTD	6152099 Revenue		Ind Supported Living LD	88,782.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 NEW BEGINNINGS (N.E.) LTD	6152099 Revenue		Ind Supported Living LD	220,572.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	20/02/2014 NEW PROSPECTS ASSOCIATION LTD	6153851 Revenue		Dom Care Own Tenancy LD	-327.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 NEW PROSPECTS ASSOCIATION LTD	6152109 Revenue		Ind Supported Living LD	-407.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 NEW PROSPECTS ASSOCIATION LTD	6152109 Revenue		Ind Supported Living LD	-416.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 NEW PROSPECTS ASSOCIATION LTD	6153851 Revenue		Dom Care Own Tenancy LD	4,397.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 NEW PROSPECTS ASSOCIATION LTD	6153851 Revenue		Dom Care Family/Carer LD	6,380.63
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 NEW PROSPECTS ASSOCIATION LTD	6152109 Revenue		Ind Supported Living LD	40,724.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 NEW PROSPECTS ASSOCIATION LTD	6153851 Revenue	1MK54	Dom Care Own Tenancy LD	1,832.70

Directorate S	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture S	Social Services-Carefirst	Third Party Payments	20/02/2014 NEW PROSPECTS ASSOCIATION LTD	6153851 Revenue		Dom Care Family/Carer LD	8,154.90
	CD - Finance & Resources NOR	Long Term Assets	21/02/2014 NEW TYNE WEST DEVELOPMENT CO LLP	6156991 Revenue		General Fund	233,568.00
	Library Admin	Supplies & Services	04/02/2014 NEW WRITING NORTH	6135156 Revenue		Stock Services	1,200.00
	HRA Invest/Del	Supplies & Services	12/02/2014 NEWBIGGIN CARPET CENTRE	6144502 Revenue	1HRA8	HRA - Investment Related Expe	506.00
Adult and Culture S	Social Services - Social Care Payments	Third Party Payments	25/02/2014 NEWBURN PHARMACY	6161280 Revenue	1ML11	PH - Smoking & Tobacco	90.00
	Social Services - Social Care Payments	Third Party Payments	25/02/2014 NEWBURN PHARMACY	6161280 Revenue	1ML10	PH - Sexual health -C'ception	5.80
	Social Services - Social Care Payments	Third Party Payments	25/02/2014 NEWBURN PHARMACY	6161280 Revenue	1ML09	PH - Drugs and alcohol	175.00
	Social Services - Social Care Payments	Third Party Payments	25/02/2014 NEWBURN PHARMACY	6161280 Revenue	1ML11	PH - Smoking & Tobacco	476.40
	Social Services - Social Care Payments	Third Party Payments	25/02/2014 NEWBURN PHARMACY	6161280 Revenue		PH - Sexual health -C'ception	8.00
	Social Services	Supplies & Services	19/02/2014 NEWCASTLE & GATESHEAD INITIATIVE	6143919 Revenue		NGI Culture Programme	24,750.00
	CD - Director of PSC	Supplies & Services	13/02/2014 NEWCASTLE & GATESHEAD INITIATIVE	6145384 Revenue		Newcastle Gatshead Initiative	33,083.33
	CD - Director of PSC	Supplies & Services	13/02/2014 NEWCASTLE & GATESHEAD INITIATIVE	6145384 Revenue		NGI Business Winning	12,500.00
	Cityworks Parks & C/side	Supplies & Services	11/02/2014 NEWCASTLE ALLOTMENTS WORKING GROUP	6142679 Revenue		Allottments	1,493.53
· ·	Adult Serv Phys Disab	Transport	19/02/2014 NEWCASTLE AMBULANCE SERVICE		1MH60	Ind Day Care PD	2,203.20
	Adult Serv Phys Disab	Transport	14/02/2014 NEWCASTLE AMBULANCE SERVICE		1MH60	Ind Day Care PD	2,203.20
	CD - Customer Service Devt	Premises	04/02/2014 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	6136022 Revenue		Kenton LIFT CSC	29,481.43
	CD - Customer Service Devt	Premises	04/02/2014 NEWCASTLE AND NORTH TYNESIDE LIFT T2	6136853 Revenue		Benwell LIFT CSC	36,703.54
	Social Services-Care Support	Supplies & Services	21/02/2014 NEWCASTLE CITIZENS ADVICE BUREAU		1MX10	Community Grants To Vol Orgs	20,882.06
	Exchequer Reconciliation	Supplies & Services	06/02/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6139479 Revenue		Adults Admin Pool	117.12
	Exchequer Reconciliation	Supplies & Services	06/02/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6139479 Revenue		Mansion House	201.34
	Exchequer Reconciliation	Supplies & Services	06/02/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6139479 Revenue		Wellbeing for Life	3,722.41
	Exchequer Reconciliation	Supplies & Services	06/02/2014 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	6139479 Revenue		Cycling Promotion	253.93
	Educ Perf Mon	Third Party Payments	06/02/2014 NEWCASTLE CITY COUNCIL POREIGN TRANS/AC	6133815 Revenue		CAMHS	79,384.00
	Int Childhood Services	Employees	10/02/2014 NEWCASTLE CITY HEALTH NHS TRUST	6141472 Revenue		SB Young Childrens Spec. Needs	475.00
	Educ Psychology	Employees	19/02/2014 NEWCASTLE CITY HEALTH NHS TRUST	6149839 Revenue		Educational Psychology Service	850.00
	Int Childhood Services	Supplies & Services	10/02/2014 NEWCASTLE COLLEGE	6133818 Revenue		Accredited Training Fund	4,275.00
	Int Childhood Services	Supplies & Services	05/02/2014 NEWCASTLE COLLEGE	6137970 Revenue		Accredited Training Fund	4,275.00
	Int Childhood Services	Supplies & Services	28/02/2014 NEWCASTLE COLLEGE	6142676 Revenue		Accredited Training Fund	4,275.00
	Int Childhood Services	Supplies & Services	18/02/2014 NEWCASTLE COLLEGE	6142677 Revenue		ū	3,167.30
		Supplies & Services	18/02/2014 NEWCASTLE COLLEGE	6142703 Revenue		Accredited Training Fund	4,275.00
	Int Childhood Services		13/02/2014 NEWCASTLE COLLEGE			Accredited Training Fund	
	Int Childhood Services	Supplies & Services		6139752 Revenue		Accredited Training Fund	4,275.00
	Schools Payment Agency	Supplies & Services	10/02/2014 NEWCASTLE COLLEGE	6138579 Revenue		Linhope PRU	1,085.00
	Schools Payment Agency	Supplies & Services	10/02/2014 NEWCASTLE COLLEGE	6138580 Revenue		Linhope PRU	2,170.00
	Schools Payment Agency	Supplies & Services	10/02/2014 NEWCASTLE COLLEGE	6138581 Revenue		Linhope PRU	2,565.00
	Schools Payment Agency	Supplies & Services	10/02/2014 NEWCASTLE COLLEGE	6138582 Revenue		Linhope PRU	2,590.00
	Schools Payment Agency	Supplies & Services	10/02/2014 NEWCASTLE COLLEGE	6138583 Revenue		Linhope PRU	2,590.00
	Schools Payment Agency	Supplies & Services	10/02/2014 NEWCASTLE COLLEGE	6138584 Revenue		Linhope PRU	2,540.00
	Schools Payment Agency	Supplies & Services	10/02/2014 NEWCASTLE COLLEGE	6138585 Revenue		Linhope PRU	2,590.00
	NS: D&CS Support Services	Supplies & Services	20/02/2014 NEWCASTLE COLLEGE	6154373 Revenue		Citybuild Training	1,286.00
	Social Services-Care Support	Third Party Payments	18/02/2014 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICES		1MR81	Local Healthwatch	16,544.36
· ·	E&R Environmental Crime	Supplies & Services	20/02/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6153174 Revenue		Dog Warden	-304.33
· ·	E&R Environmental Crime	Supplies & Services	20/02/2014 NEWCASTLE DOG & CAT SHELTER & ANIMAL	6153174 Revenue		Dog Warden	1,427.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	25/02/2014 NEWCASTLE FUTURES (CENTRAL FUND)		1FN10	Policy Strat&Com-Specialists	41,666.00
	Comm Hub	Supplies & Services	14/02/2014 NEWCASTLE FUTURES (CENTRAL FUND)	6133640 Revenue		EFA - Youth Contract C/Cities	3,166.00
	Social Services	Supplies & Services	24/02/2014 NEWCASTLE GATESHEAD INITIATIVE	6139547 Revenue		Grainger Market	25,000.00
Environment & Regeneration E	E&R ERS&PP	Supplies & Services	24/02/2014 NEWCASTLE GATESHEAD INITIATIVE	6159899 Revenue		Rugby World Cup	55,000.00
Adult and Culture S	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152089 Revenue		Ind Supported Living LD	-515.32
Adult and Culture S	Social Services-Carefirst	Third Party Payments	20/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6153836 Revenue		Dom Care Own Tenancy LD	768.00
Adult and Culture S	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152089 Revenue		Ind Supported Living LD	9,134.40
Adult and Culture S	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152117 Revenue		Ind Home Per Care Elderly	27,562.88
Adult and Culture S	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152117 Revenue		Ind Home Per Care PD	4,119.15
Adult and Culture S	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152117 Revenue	1MK51	Ind Home-Per Care LD	2,926.00
Adult and Culture S	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152117 Revenue	1MM51	Ind Home-Per Care MH	242.00
Adult and Culture S	Social Services-Carefirst	Third Party Payments	20/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6153836 Revenue	1MK54	Dom Care Own Tenancy LD	1,722.00
Adult and Culture S	Social Services-Carefirst	Third Party Payments	20/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6153836 Revenue	1MK55	Dom Care Family/Carer LD	8,968.70
Adult and Culture S	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152089 Revenue	1MK50	Ind Supported Living LD	16,404.80
Adult and Culture S	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152117 Revenue	1MG51	Ind Home Per Care Elderly	53,009.38
Adult and Culture S	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152117 Revenue	1MH51	Ind Home Per Care PD	8,494.68
	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152117 Revenue		Ind Home-Per Care LD	868.14
	Social Services-Carefirst	Third Party Payments	19/02/2014 NEWCASTLE HOME CARE ASSOCIATES	6152117 Revenue		Ind Home-Per Care MH	880.00
	Social Services-Care Support	Third Party Payments	18/02/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800 Revenue		PH -Obesity and phys activity	10,523.80
	Social Services-Care Support	Third Party Payments	18/02/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800 Revenue		PH Sexual Health Advice etc	2,408.56
	Social Services-Care Support	Third Party Payments	18/02/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800 Revenue		PH -E Years and Children 5-19	4,191.88
	Social Services-Care Support	Third Party Payments	18/02/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800 Revenue		PH -Obesity and phys activity	5,612.60
	Social Services-Care Support	Third Party Payments	18/02/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800 Revenue		PH - Drugs and alcohol	3,922.80
Adult and Cultura			18/02/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800 Revenue		PH - Health Improvement	51,168.88
	Social Services Care Support						
Adult and Culture	Social Services-Care Support	Third Party Payments					
Adult and Culture S Adult and Culture S	Social Services-Care Support	Third Party Payments	18/02/2014 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST	6149800 Revenue	1ML11	PH - Smoking & Tobacco	29,749.72
Adult and Culture S Adult and Culture S Adult and Culture S					1ML11 1ML10		

Add and St. Lines   Sees Services Care Support   The Phys Papers   Sees Services   Sees Serv	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Add and Culture  And And Culture  And And And Culture  And And And Culture  And And Cultur	Adult and Culture		Third Party Payments					
Add and pollume Add for Online Add f		• • • • • • • • • • • • • • • • • • • •						,
And at or Cubure  And Strong Charles  And Stro		• • • • • • • • • • • • • • • • • • • •	, ,					
Fig.								
April 2   Apri								
Conf.   Conf								,
Confederacions   Co. Prograw A Employmen   Third Fight Pightgrows   200000014 MENTAGET SORPES CITY COLLITO   6444000 Pierces. Epilife   10,573.55			, ,					
Chef Execution   Ch. Cough Positif Unit							•	,
Chickens Services   Chic							, ,	,
Charters Services   Char							•	,
Chattern Services   Chitern Services Support	Children's Services	Childrens Services Support	Transfer Payments	07/02/2014 NEWCASTLE TAXIS LTD	6140173 Revenue	1E+212	Transport Special	920.00
Chlorators Seports	Children's Services	Childrens Services Support	Transfer Payments	07/02/2014 NEWCASTLE TAXIS LTD	6140200 Revenue	1E+212	Transport Special	880.00
Chlaren Services   Chlaren Services Support	Children's Services	Childrens Services Support	Transfer Payments		6140734 Revenue	1E+212	Transport Special	444.00
Charter Services   Children Services Support   Paraset Payments   Children Services								
Deal Executables   Co.   Ambrels   Co.   Permiss   Select   Permiss								
Environment & Regionaristal Experimental Regionaristal Experimental Regionaristal Cast Reside perfections on the Collection Services and Cast Residence of the Cast			•					
Environment A Riginarion   East Pating Participation   Supples & Services   100/22011 A NEW-SATE LEURIES FOOTTBALL FOUNDATION   61976 Reviews   114.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00   2.256.00								
Adult and Culture   Social Services Care Support   The Perp Perpented   19/02/2014 NEWCASTIE UNITED FOUNDATION   6149789 Revenue,   14/02/2014 NEWCASTIE UNITED FOUNDATION   7.00								,
Chel Encotarbe   Ch. Logis Services   Signile & Services   Thur Purp Pyrimeth   Purp Purp   Chellenon Services   Thur Purp Pyrimeth   Chellenon Services								
Childran's Services   Inf. Childran's Services								,
Chickens Services   In Chickens Services   Third Parky Payments   20,022014 NEWCASTILE (PORT) THE INSEPTILAS INSTRIGIST   16,154416 Revenue   16,1275   11,154416 Revenue   16,1275   11,154416 Revenue   16,1275   11,154416 Revenue   16,1475   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455   11,15455								,
Children's Services   Inf Childrood Services   Third Party Payments   2000/2014 NEWCASTILE UPON TYTEE INCOMPTIALS NIST RIGHS   153848 Revenue   151814   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   15184   151								
Chickens Services   In Childhood Services   Third Party Payments   2000/2014 NEWCASTILE UPON TYNE HIGSPITALS NINS TRUST   615346 Revenue   1EEL   NBH CC Central Coats   1.716 Text Co								
Calisders Services   Int Childhood Services   Third Parly Payments   20022014 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST   615941 Revenue   14000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   12000   120								,
Adult and Culture								,
Acut and Culture   Social Services-Care Support   Trief Party Payments   21/22/2614 NEWCASTEL WOMENS ALD   6154154 Revenue   MM50   SP Block Gross   12/22/2614   Device   Common NR   Supplies & Services   25/02/2014 NEWEY & STYPELTD   61562/370 Revenue   MRFE   Reported   MRFE								
Environment & Regeneration   Alexadas Fid   Supplies & Services   \$90.552	Adult and Culture			21/02/2014 NEWCASTLE WOMENS AID	6156194 Revenue	1MX50	SP Block Gross	12,752.88
Environment & Regineration   NS: Capital Works   Supplies & Services   24/02/2014 NEWIAW INSULATION LTD   515966 Revenue   InVEM   Machanical Stand Alone Works   346.00   Environment & Regineration   ESH - Technical Consultancy   Capital Expenditure   24/02/2014 NINS BUSINESS AUTHORITY   515725 Capital   20702	Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	10/02/2014 NEWCASTLE YOUTH COUNCIL	6141354 Revenue	1KN60	Byker Ward	518.00
Environmer & Regeneration   EAF Parking Services   Trinsport   2400/2014 NNS BUSINESS AUTHORITY   6167285 Capital   20P02   20P02   Ceptablic C   5,120,000	Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/2014 NEWEY & EYRE LTD			Response East	905.52
Environment R Ageneration   EART - Technical Consultancy   Capital Expenditure   Services   Origizal National Culture   Adult Serv Learn Disab   Transport   2002/2014 NTELTIES   6136758 Revenue   114.06   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114.07   114	Environment & Regeneration	NS: Capital Works	Supplies & Services					346.00
Environment & Regeneration   Cityworks City Half   Supplies & Services   Of 1002/2014 NODAT AXIS LTD   6139750 Revenue   MIKRO   Mod Pay Care LD   493.80 Adult and Culture   Adult Serv Learn Disab   Transport   24/02/2014 NODAT AXIS LTD   615976 Revenue   MIKRO   Mod Pay Care LD   493.80 Adult and Culture   Adult Serv Learn Disab   Transport   24/02/2014 NODAT AXIS LTD   615976 Revenue   MIKRO   Mod Pay Care LD   443.80 Adult and Culture   Adult Serv Learn Disab   Transport   26/02/2014 NODAT AXIS LTD   6159376 Revenue   MIKRO   Mod Pay Care LD   443.80 Adult and Culture   Adult Serv Learn Disab   Transport   26/02/2014 NODAT AXIS LTD   6159367 Revenue   MIKRO   Mod Pay Care LD   420.80 Adult and Culture   Adult Serv Learn Disab   Transport   26/02/2014 NODAT AXIS LTD   6159367 Revenue   MIKRO   Mod Pay Care LD   420.80 Adult and Culture   Adult Serv Learn Disab   Transport   26/02/2014 NODAT AXIS LTD   6159367 Revenue   46.00 Adult Serv Learn Disab   Transport   26/02/2014 NODAT AXIS LTD   6159367 Revenue   46.00 Adult Serv Learn Disab   Transport   40/02/2014 NODAT AXIS LTD   6159367 Revenue   46.00 Adult Serv Learn Disab   Transport   40/02/2014 NODAT AXIS LTD   6159367 Revenue   46.00 Adult Serv Learn Disab   Transport   40/02/2014 NODAT AXIS LTD   6159367 Revenue   46.00 Adult Serv Learn Disab   47.00 Adu								,
Adult and Culture Adult Serv Learn Disab Transport 24/02/2014 NDDA TAXIS LTD 6199756 Revenue 1MK60 Ind Day Care LD 443.80 Adult and Culture Adult Serv Learn Disab Transport 24/02/2014 NDDA TAXIS LTD 6193776 Revenue 1MK60 Ind Day Care LD 443.80 Adult and Culture Adult Serv Learn Disab Transport 19/02/2014 NDDA TAXIS LTD 6193776 Revenue 1MK60 Ind Day Care LD 420.60 Adult and Culture Adult Serv Learn Disab Transport 19/02/2014 NDDA TAXIS LTD 6190376 Revenue 1MK60 Ind Day Care LD 420.60 Adult and Culture Adult Serv Learn Disab Transport 26/02/2014 NDDA TAXIS LTD 6190376 Revenue 1MK60 Ind Day Care LD 598.40 Adult and Culture Adult Serv Learn Disab Transport 19/02/2014 NDDA TAXIS LTD 619354 Revenue 1MK60 Ind Day Care LD 588.40 Adult and Culture Adult Serv Learn Disab Transport 19/02/2014 NDDA TAXIS LTD 619356 Revenue 1MK60 Ind Day Care LD 588.40 Adult and Culture Adult Serv Learn Disab Transport Services Colliders Services Support Tra	ğ ,							,
Adult and Culture Adult Serv Learn Disab Transport 2002/2014 NODA TAXIS LTD 615376 Revenue 1MK60 Ind Day Care LD 443.80 Adult and Culture Adult Serv Learn Disab Transport 1902/2014 NODA TAXIS LTD 615376 Revenue 1MK60 Ind Day Care LD 429.80 Adult and Culture Adult Serv Learn Disab Transport 260/2014 NODA TAXIS LTD 615305 Revenue 1MK60 Ind Day Care LD 568.40 Adult and Culture Adult Serv Learn Disab Transport 260/2014 NODA TAXIS LTD 615305 Revenue 1MK60 Ind Day Care LD 568.40 Adult and Culture Adult Serv Learn Disab Transport 260/2014 NODA TAXIS LTD 615956 Revenue 1MK60 Ind Day Care LD 568.40 Adult and Culture Adult Serv Learn Disab Transport 260/2014 NODA TAXIS LTD 615956 Revenue 1MK60 Ind Day Care LD 568.40 Adult and Culture Adult Serv Learn Disab Transport 260/2014 NODA TAXIS LTD 615956 Revenue 1MK60 Ind Day Care LD 568.40 Adult and Culture Services Support Transfer Payments 240/2014 NODA TAXIS LTD 615956 Revenue 1MK60 Ind Day Care LD 368.50 Children's Services Children's Services Support Transfer Payments 140/2014 NODA TAXIS LTD 6154256 Revenue 1MK60 Ind Day Care LD 368.50 Children's Services Children's Serv		, ,						,
Adult and Culture         Adult Sav Learn Diash         Transport         2002/2014 NODA TAXIS LTD         6153776 Revenue         MIK60         Ind Day Care LD         429.80           Adult and Culture         Adult Sav Learn Diash         Transport         1902/2014 NODA TAXIS LTD         6150358 Revenue         MIK60         Ind Day Care LD         420.80           Adult and Culture         Adult Serv Learn Diash         Transport         2500/2014 NODA TAXIS LTD         616275 Revenue         MIK60         Ind Day Care LD         358.40           Children Services         Children Services         Children Services Support         Transfer Payments         24/02/2014 NODA TAXIS LTD         614298 Revenue         15-212         Transport Special         618.00           Children Services         Children Services         Children Services Support         Transfer Payments         14/02/2014 NODA TAXIS LTD         6141296 Revenue         15-212         Transport Special         618.00           Children Services         Children Services         Children Services Support         Transfer Payments         14/02/2014 NODA TAXIS LTD         6141296 Revenue         15-212         Transport Special         694.00           Children Services         Children Services         Children Services         Children Services         Children Services         Children Services         Children Se			•					
Adult and Culture         Adult Serv Leam Disab         Transport         1902/2014 NODA TAXIS LTD         6151035 Revenue         IMK50         Ind Day Care LD         420.00           Adult and Culture         Adult Serv Leam Disab         Transport         25002/2014 NODA TAXIS LTD         6164/276 Revenue         IMK50         Ind Day Care LD         382.00           Children's Services								
Adult and Outhure         Adult Serv Leam Disab         Transport         200/22014 NODA TAXIS LTD         6165544 Revenue         184/50         Ind Day Care LD         588.40           Adult and Outhure         Adult and Youthure         Adult and Youthure         184/50         184/50         184/50         184/50         184/50         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20         288.20 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Adult and Culture         Adult Serv Learn Disab         Transport         13/02/2014 NODA TAXIS LTD         614/251 Revenue         IMAGO         Ind Day Care LD         32.82.20           Children's Services         Children's Services's Children's Services Support         Transfer Payments         14/02/2014 NODA TAXIS LTD         614/192 Revenue         15-212         Transport Special         585.50           Children's Services         Children's Services         Children's Services         Children's Services         Children's Services's Support         Transfer Pa								
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Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141295 Revenue   16-212   Transport Special   508.50   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141296 Revenue   16-212   Transport Special   96.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141297 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141305 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141305 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141491 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141291 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141291 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141291 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141300 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141300 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614300 Revenue   16-212   Transport Special   740.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614310 Revenue   16-212   Transport Special   740.00   Children's Services								
Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/296 Revenue   15-2/2   Transport Special   966.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/296 Revenue   15-2/2   Transport Special   740.00   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/296 Revenue   15-2/2   Transport Special   740.00   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/305 Revenue   15-2/2   Transport Special   744.00   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/492 Revenue   15-2/2   Transport Special   744.00   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/492 Revenue   15-2/2   Transport Special   744.00   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/492 Revenue   15-2/2   Transport Special   744.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/290 Revenue   15-2/2   Transport Special   828.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/290 Revenue   15-2/2   Transport Special   330.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/301 Revenue   15-2/2   Transport Special   684.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/301 Revenue   15-2/2   Transport Special   684.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/301 Revenue   15-2/2   Transport Special   684.00   Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   614/301 Revenue   15-2/2   Transport Special   684.00   Children's Services   Children's Services Support   Transport Special   14/02/2014 NODA TAXIS LTD   618/301 Revenue   15-2/2								
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Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141490 Revenue   1E-212   Transport Special   585.50	Children's Services			14/02/2014 NODA TAXIS LTD	6141296 Revenue	1E+212		966.00
Children's Services   Childrens Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141491 Revenue   1E-212   Transport Special   744.00	Children's Services	Childrens Services Support	Transfer Payments	14/02/2014 NODA TAXIS LTD	6141297 Revenue	1E+212	Transport Special	740.00
Children's Services   Children's Services Support   Transfer Payments   14/02/2014 NODA TAXIS LTD   6141492 Revenue   1E-212   Transport Special   1,120.00	Children's Services	Childrens Services Support		14/02/2014 NODA TAXIS LTD	6141305 Revenue	1E+212	Transport Special	585.50
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Children's Services Children Services Support Transport 26/02/2014 NODA TAXIS LTD 6163841 Revenue 1MC20 In-House Foster Carer Costs 280.00								
	Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD	6163841 Revenue	1MC20	In-House Foster Carer Costs	280.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD	6163867 Revenue		In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD	6163868 Revenue		In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD		1MC20 1MC20	In-House Foster Carer Costs	280.00 280.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD 26/02/2014 NODA TAXIS LTD		1MC20 1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	280.00 252.00
Children's Services	Childrens Services Support	Transport Transport	26/02/2014 NODA TAXIS LTD	6164512 Revenue		Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD		1MC02	Ind Sector Placements	360.00
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD		1MD71	Family and Parenting Support	343.20
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD		1MD71	Family and Parenting Support	290.70
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD		1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD	6163866 Revenue	1MC20	In-House Foster Carer Costs	280.00
Children's Services	Childrens Services Support	Transport	26/02/2014 NODA TAXIS LTD	6163933 Revenue	1MC20	In-House Foster Carer Costs	560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 NORCARE LTD	6156196 Revenue	1MX50	SP Block Gross	24,092.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD	6154316 Revenue	1ML09	PH - Drugs and alcohol	2,665.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD	6154316 Revenue		PH - Smoking & Tobacco	130.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD	6154317 Revenue	1ML09	PH - Drugs and alcohol	250.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD	6154317 Revenue	1ML11	PH - Smoking & Tobacco	15.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD	6154317 Revenue		PH - Sexual health -C'ception	28.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD		1ML10	PH - Sexual health -C'ception	14.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD		1ML11	PH - Smoking & Tobacco	1,358.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD		1ML11	PH - Smoking & Tobacco	757.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	475.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD		1ML11	PH - Smoking & Tobacco	2,129.66
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 NORCHEM HEALTHCARE LTD		1ML10	PH - Sexual health -C'ception	53.15
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 NORCHEM HEALTHCARE LTD		1ML09	PH - Drugs and alcohol	950.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 NORCHEM HEALTHCARE LTD		1ML10	PH - Sexual health -C'ception	94.20
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 NORLAND CABLE SUPPLIES LTD		1KVEE	Electrical Stand Alone Works	313.00
Environment & Regeneration		Supplies & Services	24/02/2014 NORLAND CABLE SUPPLIES LTD		1KVEE	Electrical Stand Alone Works	759.00
Environment & Regeneration		Supplies & Services	24/02/2014 NORLAND CABLE SUPPLIES LTD		1KVEE	Electrical Stand Alone Works	387.00
Environment & Regeneration		Supplies & Services	12/02/2014 NORTECH CONTRACTS		1KBRM	Sub Contractors R & M	4,267.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 NORTH BRITISH HOUSING		1MX51	SP Block Subsidy	186.20
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 NORTH BRITISH HOUSING 14/02/2014 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)		1MX51	SP Block Subsidy	117.60
Adult and Culture	Social Services	Supplies & Services	27/02/2014 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	6145325 Revenue 3 6165551 Revenue 3		Service Users Funds	1,818.96
Adult and Culture Adult and Culture	Social Services Adult Serv Finance	Supplies & Services Third Party Payments	21/02/2014 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE) 21/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1MK60	Service Users Funds Ind Day Care LD	1,818.96 2,538.48
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6155059 Revenue		Ind Day Care LD	3,695.84
Children's Services	Childrens Services Support	Transfer Payments	28/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6165685 Revenue		Transport Special	957.60
Children's Services	Childrens Services Support	Transfer Payments	26/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6164515 Revenue		Transport Special	866.40
Children's Services	Childrens Services Support	Transfer Payments	26/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6164516 Revenue		Transport Special	912.00
Children's Services	Childrens Services Support	Transfer Payments	27/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6165623 Revenue		Transport Special	684.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6145388 Revenue		Transport Special	729.60
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6145434 Revenue		Transport Special	456.00
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	6145440 Revenue		Transport Special	866.40
Children's Services	Childrens Services Support	Transfer Payments	13/02/2014 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)		1E+212	Transport Special	592.80
Environment & Regeneration		Supplies & Services	12/02/2014 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account	710.48
Environment & Regeneration		Supplies & Services	05/02/2014 NORTH EAST CONCRETE	6137890 Revenue	3KIMD	Other Stores Stock Account	305.70
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014 NORTH EAST CONCRETE	6166595 Revenue	3KIMD	Other Stores Stock Account	474.12
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/2014 NORTH EAST CONCRETE	6166611 Revenue	3KIMD	Other Stores Stock Account	924.28
Environment & Regeneration	Highways	Supplies & Services	07/02/2014 NORTH EAST CONCRETE	6132749 Revenue	3KIMF	Highways Stock Account	2,717.51
Environment & Regeneration	Highways	Supplies & Services	25/02/2014 NORTH EAST CONCRETE	6160024 Revenue	3KIMF	Highways Stock Account	2,478.55
Environment & Regeneration	Highways	Supplies & Services	14/02/2014 NORTH EAST CONCRETE	6132772 Revenue	3KIMF	Highways Stock Account	3,738.55
Environment & Regeneration	Highways	Supplies & Services	27/02/2014 NORTH EAST CONCRETE	6161102 Revenue	3KIMF	Highways Stock Account	4,145.95
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 NORTH EAST COUNCIL ON ADDICTIONS		1MX50	SP Block Gross	5,201.38
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 NORTH EAST COUNCIL ON ADDICTIONS		1ML09	PH - Drugs and alcohol	36,160.88
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 NORTH EAST DANCE CIC	6149802 Revenue		PH -Obesity and phys activity	3,237.92
Children's Services	Schools Payment Agency	Supplies & Services	18/02/2014 NORTH EAST DANCE CIC	6148303 Revenue		Bridgewater Centre	450.00
		Supplied & Services	11/02/2014 NORTH EAST RADIO COMMS LTD	6142465 Revenue		Eldon Leisure	30.00
Environment & Regeneration		Supplies & Services				I leton I nincure	264.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11/02/2014 NORTH EAST RADIO COMMS LTD	6142465 Revenue		Eldon Leisure	
Environment & Regeneration Chief Executive's	Cityworks Eldon Exchequer Accounts Payable	Supplies & Services Supplies & Services	10/02/2014 NORTH EAST STONE PRODUCTS LTD	6141357 Revenue	1KEKL	Env Impsrb	49,265.00
Environment & Regeneration Chief Executive's Environment & Regeneration	Cityworks Eldon Exchequer Accounts Payable NS: Asset Man	Supplies & Services Supplies & Services Premises	10/02/2014 NORTH EAST STONE PRODUCTS LTD 24/02/2014 NORTH EASTERN GLASS LTD	6141357 Revenue 6160008 Revenue	1KEKL 1DT10	Env Impsrb Riversdales Court Ind Est	49,265.00 368.50
Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration	Cityworks Eldon Exchequer Accounts Payable NS: Asset Man NS: Asset Man	Supplies & Services Supplies & Services Premises Premises	10/02/2014 NORTH EAST STONE PRODUCTS LTD 24/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD	6141357 Revenue 6160008 Revenue 6161130 Revenue	1KEKL 1DT10 1FRAB	Env Impsrb Riversdales Court Ind Est College House	49,265.00 368.50 2,929.78
Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration	Cityworks Eldon Exchequer Accounts Payable NS: Asset Man NS: Asset Man NS: Asset Man	Supplies & Services Supplies & Services Premises Premises Premises	10/02/2014 NORTH EAST STONE PRODUCTS LTD 24/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD	6141357 Revenue 6160008 Revenue 6161130 Revenue 6161166 Revenue	1KEKL 1DT10 1FRAB 1KL17	Env Impsrb Riversdales Court Ind Est College House Leisure Comm Building R&M	49,265.00 368.50 2,929.78 561.35
Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture	Cityworks Eldon Exchequer Accounts Payable NS: Asset Man NS: Asset Man NS: Asset Man Social Services - Social Care Payments	Supplies & Services Supplies & Services Premises Premises Premises Third Party Payments	10/02/2014 NORTH EAST STONE PRODUCTS LTD 24/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 07/02/2014 NORTH LANARKSHIRE COUNCIL	6141357 Revenue 6160008 Revenue 6161130 Revenue 6161166 Revenue 6131727 Revenue	1KEKL 1DT10 1FRAB 1KL17 1MG20	Env Impsrb Riversdales Court Ind Est College House Leisure Comm Building R&M Ind Res Care Elderly	49,265.00 368.50 2,929.78 561.35 1,817.32
Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Children's Services	Cityworks Eldon Exchequer Accounts Payable NS: Asset Man NS: Asset Man NS: Asset Man Social Services - Social Care Payments Childrens Services Support	Supplies & Services Supplies & Services Premises Premises Premises Third Party Payments Third Party Payments	10/02/2014 NORTH EAST STONE PRODUCTS LTD 24/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 07/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH LANARKSHIRE COUNCIL 24/02/2014 NORTH MUSIC TRUST	6141357 Revenue 6160008 Revenue 6161130 Revenue 6161166 Revenue 6131727 Revenue 6159775 Revenue	1KEKL 1DT10 1FRAB 1KL17 1MG20 1EEP1	Env Impsrb Riversdales Court Ind Est College House Leisure Comm Building R&M Ind Res Care Elderly Short Breaks	49,265.00 368.50 2,929.78 561.35 1,817.32 4,500.00
Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Children's Services Adult and Culture	Cityworks Eldon Exchequer Accounts Payable NS: Asset Man NS: Asset Man NS: Asset Man Social Services - Social Care Payments Childrens Services Support Social Services-Care Support	Supplies & Services Supplies & Services Premises Premises Premises Third Party Payments Third Party Payments Third Party Payments	10/02/2014 NORTH EAST STONE PRODUCTS LTD 24/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 07/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH LANARKSHIRE COUNCIL 24/02/2014 NORTH MUSIC TRUST 21/02/2014 NORTH OF ENGLAND REFUGEE SERVICE LTD	6141357 Revenue 6160008 Revenue 6161130 Revenue 6161166 Revenue 6131727 Revenue 6159775 Revenue 6156192 Revenue	1KEKL 1DT10 1FRAB 1KL17 1MG20 1EEP1 1MX50	Env Impsrb Riversdales Court Ind Est College House Leisure Comm Building R&M Ind Res Care Elderly Short Breaks SP Block Gross	49,265.00 368.50 2,929.78 561.35 1,817.32 4,500.00 5,462.00
Environment & Regeneration Chief Executive's Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult and Culture Children's Services	Cityworks Eldon Exchequer Accounts Payable NS: Asset Man NS: Asset Man NS: Asset Man Social Services - Social Care Payments Childrens Services Support	Supplies & Services Supplies & Services Premises Premises Premises Third Party Payments Third Party Payments	10/02/2014 NORTH EAST STONE PRODUCTS LTD 24/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH EASTERN GLASS LTD 07/02/2014 NORTH EASTERN GLASS LTD 25/02/2014 NORTH LANARKSHIRE COUNCIL 24/02/2014 NORTH MUSIC TRUST	6141357 Revenue 6160008 Revenue 6161130 Revenue 6161166 Revenue 6131727 Revenue 6159775 Revenue	1KEKL 1DT10 1FRAB 1KL17 1MG20 1EEP1 1MX50 1FT04	Env Impsrb Riversdales Court Ind Est College House Leisure Comm Building R&M Ind Res Care Elderly Short Breaks	49,265.00 368.50 2,929.78 561.35 1,817.32 4,500.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		e Cost Centre Name	Total
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014 NORTH TYNESIDE COUNCIL	6154614 Revenue		Procurement & Efficiency	2,091.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 NORTHBOURNE	6142759 Revenue		Ind Res Care Elderly	-949.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 NORTHBOURNE	6142759 Revenue		Ind Res Care Elderly	1,720.0
Children's Services	West Riverside S/Start	Employees	28/02/2014 NORTHEAST AMBULANCE SERV NHS TRUST	6164080 Revenue		W River CC Central Costs	412.0
	E&R - Technical Consultancy	Employees	25/02/2014 NORTHEAST AMBULANCE SERV NHS TRUST	6160193 Revenue		City Bridge	428.4
Environment & Regeneration		Supplies & Services	20/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6154387 Revenue		Minor Works Contracts	520.0
Environment & Regeneration		Supplies & Services	19/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6151673 Revenue		Minor Works Contracts	490.0
Environment & Regeneration		Supplies & Services	24/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6159378 Revenue		Minor Works Contracts	1,923.9
Environment & Regeneration		Supplies & Services	27/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6165651 Revenue		Minor Works Contracts	3,750.0
Environment & Regeneration		Supplies & Services	27/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6165652 Revenue		Minor Works Contracts	1,800.0
Environment & Regeneration		Supplies & Services	27/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6165831 Revenue		Minor Works Contracts	3,875.0
Environment & Regeneration		Supplies & Services	26/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6164735 Revenue 6144188 Revenue		Minor Works Contracts	1,585.9
	NS: D&CS Support Services	Supplies & Services	12/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD			Sub Contractors R & M	50,841.6
	NS: D&CS Support Services	Supplies & Services Supplies & Services	21/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6157150 Revenue 6101715 Revenue		Building Contracts	2,644.5 357.0
	NS: D&CS Support Services NS: D&CS Support Services		18/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD 27/02/2014 NORTHERN FLOORCRAFT (GATESHEAD) LTD	6165830 Revenue		Building Contracts Sub Contractors R & M	357.0 34,746.3
Environment & Regeneration		Supplies & Services Premises	13/02/2014 NORTHERN GAS NETWORKS	6145289 Revenue		Mill Lane Youth Centre	2,501.3
HRA	HRA Planning QS		17/02/2014 NORTHERN GAS NETWORKS 17/02/2014 NORTHERN GAS NETWORKS LTD	6148349 Revenue		Misc Feasibility Study/Survey	2,501.3
Chief Executive's	CD - Occup Health Unit	Supplies & Services Supplies & Services	12/02/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6144116 Revenue		Occupational Health	1,722.0
Chief Executive's	CD - Occup Health Unit	Supplies & Services	11/02/2014 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	6142415 Revenue		Occupational Health	287.0
Children's Services	Comm Hub	Supplies & Services	27/02/2014 NORTHERN GOILD FSTCHOLOGICAL SOLUTIONS	6159722 Revenue		EFA - Youth Contract C/Cities	3,416.0
Children's Services	Comm Hub		13/02/2014 NORTHERN LEARNING TRUST	6144105 Revenue		EFA - Youth Contract C/Cities	3,416.0
Children's Services Children's Services	Youth Offending Team	Supplies & Services Supplies & Services	12/02/2014 NORTHERN LEARNING TRUST	6144105 Revenue		Youth offending Team	5,000.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 NORTHERN LIFE CARE LTD		1MK50	Ind Supported Living LD	-1,608.8
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 NORTHERN LIFE CARE LTD		1MK50	Ind Supported Living LD	1,656.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 NORTHERN LIFE CARE LTD		1MK50	Ind Supported Living LD	25,848.0
Environment & Regeneration		Capital Expenditure	03/02/2014 NORTHERN POWERGRID NORTHEAST LTD		2N401	Capital General	967.0
	NS: Admin & Finance	Supplies & Services	03/02/2014 NORTHERN POWERGRID NORTHEAST LTD		1DQ8W	S&M Kenton Bowls Club F	868.0
Environment & Regeneration		Transport	12/02/2014 NORTHERN RAIL LTD		1V301	Travel office Travel Passes	4,656.0
Adult and Culture	Social Services	Supplies & Services	05/02/2014 NORTHERN WHOLESALE FLOWER & PLANTS LTD	6136883 Revenue		Nature's Landscape	505.5
Chief Executive's	CD - Revenues & Benefits	Supplies & Services	26/02/2014 NORTHGATE INFORMATION SOLUTIONS		1CR51	Council Tax New Burdens Funding	950.0
Environment & Regeneration		Supplies & Services	04/02/2014 NORTHGATE INFORMATION SOLUTIONS	6136651 Revenue		Blue Badge Applications	990.4
Environment & Regeneration		Supplies & Services	28/02/2014 NORTHGATE INFORMATION SOLUTIONS	6145404 Revenue		Blue Badge Applications	772.9
•		Supplies & Services	25/02/2014 NORTHGATE VEHICLE HIRE LTD	6144002 Revenue		Fleet Services Hire office	286.0
Environment & Regeneration		Supplies & Services	19/02/2014 NORTHGATE VEHICLE HIRE LTD	6144776 Revenue		Fleet Services Hire office	252.9
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 NORTHLANDS NURSING HOME	6143048 Revenue		Ind Res Care Elderly	-584.6
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 NORTHLANDS NURSING HOME	6143048 Revenue		Ind Res Care Elderly	1,864.5
	NS: D&CS Support Services	Supplies & Services	05/02/2014 NORTHUMBERLAND COLLEGE	6126951 Revenue	1KS60	Youth Employment Training	2,050.0
	NS: D&CS Support Services	Supplies & Services	05/02/2014 NORTHUMBERLAND COLLEGE	6126946 Revenue		Youth Employment Training	2,300.0
	NS: D&CS Support Services	Supplies & Services	05/02/2014 NORTHUMBERLAND COLLEGE	6126948 Revenue	1KS60	Youth Employment Training	2,050.0
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2014 NORTHUMBERLAND COLLEGE	6126949 Revenue	1KS60	Youth Employment Training	2,050.0
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	05/02/2014 NORTHUMBERLAND COLLEGE	6126950 Revenue	1KS60	Youth Employment Training	2,050.0
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014 NORTHUMBERLAND COUNTY COUNCIL	6165529 Revenue	1FR03	Procurement & Efficiency	17,164.6
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014 NORTHUMBERLAND COUNTY COUNCIL	6154616 Revenue	1FR03	Procurement & Efficiency	17,164.6
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	28/02/2014 NORTHUMBERLAND COUNTY COUNCIL	6159872 Revenue		Newcastle Warm Zone	25,118.0
HRA	HRA General	Capital Financing	04/02/2014 NORTHUMBERLAND COUNTY COUNCIL	6136598 Revenue	1HZA4	Appropriation	6,218.5
HRA	HRA General	Capital Financing	04/02/2014 NORTHUMBERLAND COUNTY COUNCIL	6136598 Revenue		HRA Interest Payable	8,035.9
HRA	HRA General	Capital Financing	04/02/2014 NORTHUMBERLAND COUNTY COUNCIL	6136598 Revenue	1HZA3	Operating Expenditure Adj	399.5
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	11/02/2014 NORTHUMBERLAND TYNE & WEAR NHS TRUST	6142520 Revenue		Healthworkers	7,620.0
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 NORTHUMBERLAND TYNE&WEAR NHS TRUST	6149804 Revenue		PH - Drugs and alcohol	215,792.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 NORTHUMBRIA CALVERT TRUST		1MH20	Ind Res Care PD	1,053.0
Environment & Regeneration		Sales, Fees & Charges	24/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6151448 Revenue		Vehicle Salary Sacrifice	850.0
		Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6141412 Revenue		Vehicle Salary Sacrifice	1,435.3
Environment & Regeneration	S .	Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6141414 Revenue		Vehicle Salary Sacrifice	475.0
Environment & Regeneration		Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	4,309.1
Environment & Regeneration		Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST		1V307	Vehicle Salary Sacrifice	1,102.9
Environment & Regeneration		Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6141418 Revenue		Vehicle Salary Sacrifice	250.0
Environment & Regeneration	•	Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6141469 Revenue		Vehicle Salary Sacrifice	595.0
Environment & Regeneration		Supplies & Services	24/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6159415 Revenue		Vehicle Salary Sacrifice	308.0
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139506 Revenue		Vehicle Salary Sacrifice	4,033.9
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139507 Revenue		Vehicle Salary Sacrifice	456.2
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139509 Revenue		Vehicle Salary Sacrifice	121.7
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139517 Revenue		Vehicle Salary Sacrifice	131.7
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139520 Revenue		Vehicle Salary Sacrifice	739.4
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139521 Revenue		Vehicle Salary Sacrifice	4,505.8
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139522 Revenue		Vehicle Salary Sacrifice	395.1
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139525 Revenue		Vehicle Salary Sacrifice	64.5
Environment & Regeneration		Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139526 Revenue		Vehicle Salary Sacrifice	64.5
Environment & Regeneration	EAR Parking Services	Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139529 Revenue	1730/	Vehicle Salary Sacrifice	739.4

Everament   Report   Sept	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Electronics   Right   Services   Support   Services   Support   Services	Environment & Regeneration							210.67
Enderson   Registration   Early Stocks   Suppose   Service   Control Stocks   Control Sto					6139510 Revenue	1V307		
Endemont A Registration   Early Stocks   Suppose Service   Company   Compa				07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139512 Revenue	1V307		
Procurement & Rigoroution   Reprint Strategy   Services   Procurement & Rigoroution   Reprint Strategy   Services   Serv				07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139513 Revenue	1V307	Vehicle Salary Sacrifice	3,551.01
Environment A Regieration   California General	Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139514 Revenue	1V307	Vehicle Salary Sacrifice	2,838.20
Everyment a Represent   East Parties   Control   Contr	Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139515 Revenue	1V307	Vehicle Salary Sacrifice	3,616.18
Evolution of Agreement   Regeneration   East Parising Services   Suppose			Supplies & Services	07/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6139516 Revenue	1V307	Vehicle Salary Sacrifice	3,572.98
Environment A Registrations	· ·	•						
Environment à Régimentité							,	
Environment A Regiment   September   1007   Versib Source   1007	· ·	•						
Environment & Regimentation   Early Principal Services   Supplies & Services   Transport of North-Humber   American   1907   Versice States   Supplies & Services   Transport of North-Humber   American   1907   Versice States   Supplies & Services   Transport of North-Humber   American   1907   Versice States   Supplies & Services   Transport   Supplies   Supplies & Services   Transport   Supplies   Supplies & Supplies & Services   Transport   Supplies   Supplies & Su								
Environment A Regionation & Early Parties Services   1907   Validade Salary Secrifica   23.6.7							,	
Formitiment & Polymortation   Early Polymortation   Supplies & Services   Orgazionis   NOFFH-HUMBHA H-HALL-PLACE							,	
Environment A Regination							,	
Environment R Registeration							,	
Environment A Engineration								
Environment à Riginariation   Est Paring Services   Signife à Services   29,924.51			P. P				· · · · · · · · · · · · · ·	· ·
Environment & Regimentation   Early Reviews   Supplies & Services   26202291 A NORTHUMBRISH HEALTHCARE HIS TRUIST   616257 Revenue   1707   Venice Salary Sacrifice   3,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455   1,455							· · · · · · · · · · · · · ·	
Environment & Regimentation   Earl Parking Services   Supplies &								
Environment & Regionation   EAP Parking Services   Supplies & Se								· ·
Environment & Regionation   EAP Parking Services   Supplies & Services   Surplies & Services   Supplies & Se								
Environment & Regineration   EAP Pedring Services   Sugleies & Services   10/02/2014   NORTHUMBRISH AELT-INCARE INST TRUST   15/14/14   Revenue   1/307   Vehicle Salary Sacrifice   2,376.56				10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6141412 Revenue	1V307		2,711.85
Environment & Regionardian   EAP Parking Services   Supplies & Services   1002/2014 NORTHUMBRIA HALTHCARRE NIST TRUST   611415 Revenue   1/307   Vehicle Salary Sacrifice   7.75.00	Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6141413 Revenue	1V307	Vehicle Salary Sacrifice	4,772.28
Environment & Regineration	Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST	6141414 Revenue	1V307	Vehicle Salary Sacrifice	2,378.66
Environment & Regineration EAR Parking Services   Supplies & Services   10022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.141 Previous   1707 Verbic Salary Sacrifice   2.93.74 Pervironment & Regineration   EAR Parking Services   Supplies & Services   10022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.141 Previous   1707 Verbic Salary Sacrifice   2.93.74 Pervironment & Regineration   EAR Parking Services   Supplies & Services   10022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.141 Previous   1707 Verbic Salary Sacrifice   2.93.74 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   EAR Parking Services   Supplies & Services   19022014 NORTH-LMBRIA HEALT-LCARE NOS TILUST   514.95 Pervironment & Regineration   Social Services   Supplies & Services   19022014 NORTH-LMBRIA PAULET   Services   514.95 Pervironment & Regineration   No. 199.95 Pervironment & Regineration   Social Services   Supplies & Services   519.20214 NORTH-LMBRIA PAULET   Services   519.20214 NORTH-LMBRIA PAULET   Services   519.20214 NORTH-LMBRIA PAULET	Environment & Regeneration	E&R Parking Services	Supplies & Services	10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST			Vehicle Salary Sacrifice	775.00
Environment & Regneration   EAP Parking Services   Supplies & Services   10/02/2014 NORTHUMBRIA HEALTHCARE NIST BTUST   614149 Revenue   1/307   Vehicle Salary Searrifee   28:974   Environment & Regneration   EAP Parking Services   Supplies & Services   10/02/2014 NORTHUMBRIA HEALTHCARE NIST BTUST   6141496 Revenue   1/307   Vehicle Salary Searrifee   4.038.11   Environment & Regneration   EAP Parking Services   Supplies & Services   10/02/2014 NORTHUMBRIA HEALTHCARE NIST BTUST   616255 Revenue   1/307   Vehicle Salary Searrifee   4.038.11   Environment & Regneration   EAP Parking Services   Supplies & Services   19/02/2014 NORTHUMBRIA HEALTHCARE NIST BTUST   616457 Revenue   1/307   Vehicle Salary Searrifee   4.038.11   Environment & Regneration   EAP Parking Services   Supplies & Services   19/02/2014 NORTHUMBRIA HEALTHCARE NIST BTUST   614457 Revenue   1/307   Vehicle Salary Searrifee   4.038.11   Environment & Regneration   EAP Parking Services   Supplies & Services   19/02/2014 NORTHUMBRIA HEALTHCARE NIST BTUST   614457 Revenue   1/307   Vehicle Salary Searrifee   4.038.11   Environment & Regneration   EAP Parking Services   Supplies & Services   28/02/2014 NORTHUMBRIA HEALTHCARE NIST BTUST   614657 Revenue   1/307   Vehicle Salary Searrifee   2.576.64   Environment & Regneration   EAP Parking Services   Supplies & Services   28/02/2014 NORTHUMBRIA PALICARE NIST BTUST   6169759 Revenue   1/307   Vehicle Salary Searrifee   2.576.64   Environment & Regneration   EAP Parking Services   Supplies & Services   28/02/2014 NORTHUMBRIA PALICARE NIST BTUST   6169759 Revenue   1/307   Vehicle Salary Searrifee   2.576.64   Environment & Regneration   EAP Parking Services   Supplies & Services   1/30/2014 NORTHUMBRIA PALICARE NIST BTUST   6169759 Revenue   1/307   Vehicle Salary Searrifee   2.576.64   Environment & Regneration   EAP Parking Services   Supplies & Services   1/30/2014 NORTHUMBRIA PALICARE NIST BTUST   6169759 Revenue   1/307   Vehicle Salary Searrifee   2.576.64   Environment & Regneration   EAP Parkin				10/02/2014 NORTHUMBRIA HEALTHCARE NHS TRUST				
Environment & Regeneration   EAR Parking Services   Supplies & Services   10/02/2014 NORTHUMBERIA HEALTHCARE NIST TRUST   1614-99 Revenue   1/307   Vehicle Salary Searcifice   4.038.11   Environment & Regeneration   EAR Parking Services   Supplies & Services   2/50/2014 NORTHUMBERIA HEALTHCARE NIST TRUST   616/255 Revenue   1/307   Vehicle Salary Searcifice   4.038.11   Environment & Regeneration   EAR Parking Services   Supplies & Services   2/50/2014 NORTHUMBERIA HEALTHCARE NIST TRUST   616/255 Revenue   1/307   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR Parking Services   Supplies & Services   19/02/2014 NORTHUMBERIA HEALTHCARE NIST TRUST   616/257 Revenue   1/307   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR Parking Services   Supplies & Services   19/02/2014 NORTHUMBERIA HEALTHCARE NIST TRUST   616/257 Revenue   1/307   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR Parking Services   Supplies & Services   2/20/2014 NORTHUMBERIA HEALTHCARE NIST TRUST   616/257 Revenue   1/307   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR Parking Services   Supplies & Services   2/20/2014 NORTHUMBERIA HEALTHCARE NIST TRUST   616/257 Revenue   1/307   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR Parking Services   Supplies & Services   2/20/2014 NORTHUMBERIA HEALTHCARE NIST TRUST   616/257 Revenue   1/307   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR Parking Services   Supplies & Services   2/20/2014 NORTHUMBERIA PROTECT   616/257 Revenue   1/307   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR Parking Services   Supplies & Services   2/20/2014 NORTHUMBERIA PROTECT   616/2075 Revenue   1/307   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR Parking Services   Supplies & Services   2/20/2014 NORTHUMBERIA PROTECT   616/2075 Revenue   1/3077   Vehicle Salary Searcifice   4.167.13   Environment & Regeneration   EAR P								
Environment & Regioneration   EAP Parking Services   Supplies & Services   1902/2014 NORTHUMBRIA HEALTHCARE NIST TRUST   614498 Personal Process   1902/2014 NORTHUMBRIA HEALTHCARE NIST TRUST   614497 Personal Process   1902/2014 NORTHUMBRIA HEALTHCARE NIST TRUST   614976 Personal Process   1902/2014 NORTHUMBRIA POLICE FORCE   6149876 Personal Process   1902/2014								
Environment & Regomentation   EAR Parking Services   Supplies & Services   1902/2011 NORTHUMBERIA HEALTHCARE INST TRUST   6162256 Revenue   1/307   Vehicle Salary Sacrifice   3,237.3								
Environment & Regeneration   EAP Parking Services   Supplies & Services   190/22014 NORTHUMBERIA HEALTHCARE INST TRUST   614957 Revenue   1/307   Vehicle Salary Sacrifice   458.47								
Environment & Reginereration   EAP Parking Services   Supplies & Services   1902/2014 NORTHUMBRIA HEALTHCARE NIST TRUST   6144577 Revenue   1307   Vehicle Sallary Sacrifice   4,157.13							,	
Environment & Regeneration   EAR Parking Services   Supplies & Services   2002/2014 NORTHUMBRIA HEALTHCARE NIST TRUST   6144977 Revenue   1307   Vehicle Salarly Sacrifice   2,756.64   Environment & Regeneration   EAR Parking Services   EAR Parking Services   Supplies & Services   2002/2014 NORTHUMBRIA HEALTHCARE NIST TRUST   6166757 Revenue   1307   Vehicle Salarly Sacrifice   2,212.60   Environment & Regeneration   EAR Parking Services   EAR Parking Services   Supplies & Services   2002/2014 NORTHUMBRIA POLICE FORCE   616558 Revenue   141707   Environment & Regeneration   EAR Parking Services   Supplies & Services   2002/2014 NORTHUMBRIA POLICE FORCE   616558 Revenue   141707   Environment & Regeneration   EAR Parking Services   Supplies & Services   1002/2014 NORTHUMBRIAN SOLVER   615628 Revenue   141707   Environment & Regeneration   EAR Parking Services   Supplies & Services   1002/2014 NORTHUMBRIAN NATER   615621 Revenue   15170   EAR Parking Services   Supplies & Services   07/02/2014 NORTHUMBRIAN NATER   615621 Revenue   15170   Environment & Regeneration   EAR Farking Services   Supplies & Services   07/02/2014 NORTHUMBRIAN NATER   615621 Revenue   15170   Environment & Regeneration   EAR Farking Services   Supplies & Services   07/02/2014 NORTHUMBRIAN NATER   615621 Revenue   15170   Environment & Regeneration   EAR Farking Services   Supplies & Services   07/02/2014 NORTHUMBRIAN NATER   615621 Revenue   15170   Environment & Regeneration   EAR Farking Services   Supplies & Services   07/02/2014 NORTHUMBRIAN NATER   615621 Revenue   15170   Environment & Regeneration   EAR Farking Services   07/02/2014 NORTHUMBRIAN NATER   016767 Revenue   15170 Revenue								
Environment & Regeneration   EAR Parking Services   Supplies & Services   2802/2014 NORTH-UMBRIAL HEALTH-CARE NHS TRUST   616975 Revenue   17937   Vehicle Salary Sacrifice   2,776.64   Environment & Regeneration   EAR Parking Services   Supplies & Services   2,212.60   Adult and Culture   Continued to the Continued of the Con								
Environment & Regioneration   EAR Parling Services   Adult and Culture   Social Services Care Support   Third Parly Payments   1802/2014 NORTH-UMBRIA POLICE FORCE   618978 Revenue   INTC   1802/2014 NORTH-UMBRIA POLICE FORCE   6189598 Revenue   INTC   1802/2014 NORTH-UMBRIA POLICE FORCE   6189598 Revenue   INTC   1802/2014 NORTH-UMBRIA POLICE FORCE   6189598 Revenue   INTC   1802/2014 NORTH-UMBRIA POLICE FORCE   6189799 Revenue   INTC   1802/2014 NORTH-UMBRIA POLICE FORCE   6189799 Revenue   INTC   1802/2014 NORTH-UMBRIA PROBATION SERVICE   618979 Revenue   INTC   1802/2014 NORTH-UMBRIA PROBATION SERVICE   618979 Revenue   INTC   1802/2014 NORTH-UMBRIAN WATER   6138625 Revenue   15/33   1802/2014 NORTH-UMBRIAN WATER   6138627 Revenue   15/33   1802/2014 NORTH-UMBRIAN WATER   1802/201								*
Adult and Culture   Social Services-Care Support   Third Party Payments   18/02/2014 NORTHUMBRIA POLICE   FORCE   615958 Revenue   18/03/2014 NORTHUMBRIA SANDWINCH COMPANY   613825 Revenue   18/03/2014 NORTHUMBRIAN SANDWINCH COMPANY   613825 Revenue   18/03/2014 NORTHUMBRIAN SANDWINCH COMPANY   613825 Revenue   18/03/2014 NORTHUMBRIAN SANDWINCH COMPANY   613826 Revenue   18/03/2014 NORTHUMBRIAN SANDWINCH COMPANY   613822 Revenue   18/03/2014 NORTHUMBRIAN SANDWINCH COMPANY   613822 Revenue   18/03/2014 NORTHUMBRIAN WATER   613922 Revenue   18/03/2014 NORTHUMBRIAN WATER   613923 Revenue   18/03	· ·	•						*
Environment & Regeneration   EAR-Highways Traiffc Management   Adult and Culture   Social Services - Stupport   Third Party Payments   18/02/2014 NORTHUMBRIAN PORDATION SERVICE   614979 Revenue   1KTCF   Multipage   14/10/2014 NORTHUMBRIAN SANDWICH COMPANY   6138425 Revenue   1KTCF   Banqueing Suite   345,00   18/02/2014 NORTHUMBRIAN SANDWICH COMPANY   6138425 Revenue   1KTCF   Banqueing Suite   345,00   18/02/2014 NORTHUMBRIAN SANDWICH COMPANY   6138425 Revenue   1KTCF   Banqueing Suite   345,00   18/02/2014 NORTHUMBRIAN SANDWICH COMPANY   6138425 Revenue   1KTCF   Banqueing Suite   345,00   18/02/2014 NORTHUMBRIAN SANDWICH COMPANY   6138425 Revenue   1KTCF   Banqueing Suite   345,00   18/02/2014 NORTHUMBRIAN WATER   6135002 Revenue   1C/02/2014 NORTHUMBRIAN WATER   MITTER   6147917 Capital   2C/02/2014 NORTHUMBRIAN WATER   MITTER   MITT								
Adult and Culture			, ,					*
Environment & Regeneration   E. & R. School Meals   Supplies & Services   10/02/2014 NORTHUMBRIAN SANDWICH COMPANY   6138425 Revenue   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   15/325   1								*
Chief Executive's   CD - Legal Services   Supplies & Services   O7/02/2014 NORTHUMBRIAN WATER   6135021 Revenue   15.03							S .	
Chief Executive's   CD - Legal Services   Supplies & Services   O7002/2014 NORTHUMBRIAN WATER   61386/22 Revenue   10.099   S&M Management   310.35   Cenvironment & Regeneration   E&R - Technical Consultancy   Capital Expenditure   17/02/2014 NORTHUMBRIAN WATER   61386/38 Revenue   11.002   Dev Capital CC   2.708.69   Environment & Regeneration   S.E. Energy   Premises   O3002/2014 NORTHUMBRIAN WATER LIMITED   6134310 Revenue   S.501   Water Utilities Control   5.54.90   Environment & Regeneration   NS: Energy   Premises   O4002/2014 NORTHUMBRIAN WATER LIMITED   6136793 Revenue   MK501   Water Utilities Control   12.64.003.18   Adult and Culture   Adult Serv Finance   Tirired Party Payments   2002/2014 NORTHUMBRIAN WATER LIMITED   6136793 Revenue   MK501   Water Utilities Control   12.64.003.18   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   11/02/2014 NORWOOD RAVENSWOOD SERVICES LTD   6142882 Revenue   MK502   Ind Res Care LD   3.911.40   Adult and Culture   Social Services-Carefirst   Tirired Party Payments   11/02/2014 NORWOOD RAVENSWOOD SERVICES LTD   6142882 Revenue   MK20   Ind Res Care LD   3.911.40   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   11/02/2014 NORWOOD RAVENSWOOD SERVICES LTD   6142882 Revenue   MK20   Ind Res Care LD   3.911.40   Adult and Culture   Social Services-Carefirst   Supplies & Services   55/02/2014 NOSTALGIA FIREPLACES LTD   615659 Revenue   MK70   KF7E   Electrical East   480.00   Environment & Regeneration   Allendale Rd   Supplies & Services   19/02/2014 NOSTALGIA FIREPLACES LTD   6133577 Revenue   SIKIMD   Other Stores Stock Account   1,500.00   Environment & Regeneration   Allendale Rd   Supplies & Services   26/02/2014 NOSTALGIA FIREPLACES LTD   613487 Revenue   SIKIMD   Other Stores Stock Account   1,500.00   Environment & Regeneration   Allendale Rd   Supplies & Services   26/02/2014 NOSTALGIA FIREPLACES LTD   61602/1 Revenue   KF7E   Electrical East   4,800.00   Environment & Regeneration   Allendale Rd   Supplies & S	· ·						. 0	
Environment & Regeneration   EaR - Technical Consultancy   Capital Expenditure   17/02/2014 NORTHUMBRIAN WATER LIMITED   6134310 Revorue   3K9   5K43.06								
Environment & Regeneration   NS: Energy   Premises   0.302/2014 NORTHUMBRIAN WATER LIMITED   6134310 Revenue   3KS01   Water Utilities Control   8.5,443.06   Environment & Regeneration   NS: Energy   Premises   0.402/2014 NORTHUMBRIAN WATER LIMITED   61367878 Revenue   1KR0   Ind Day Care LD   1.26 Ad.3 18 Adult and Culture   Adult Serv Finance   Third Party Payments   20/02/2014 NORTWOOD RAVENSWOOD SERVICES LTD   6152009 Revenue   1MK0   Ind Day Care LD   1.455.04   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   11/02/2014 NORTWOOD RAVENSWOOD SERVICES LTD   6142862 Revenue   1MK20   Ind Res Care LD   3.311.40   Ind Res	Chief Executive's	CD - Legal Services	Supplies & Services	07/02/2014 NORTHUMBRIAN WATER	6136638 Revenue	1FJX3	Leazes Homes Finance Trnfrs	475.35
Femiornment & Regeneration   NS. Energy   Premises   O4/02/2014 NORTH-IUMBRIAM WATER LIMITED   6136793 Revenue   1M/60   Ind Day Care LD   1.455.04   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   11/02/2014 NORWOOD RAVENSWOOD SERVICES LTD   6142852 Revenue   1M/60   Ind Day Care LD   3.11.40   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   11/02/2014 NORWOOD RAVENSWOOD SERVICES LTD   6142852 Revenue   1M/620   Ind Res Care LD   3.11.40   Adult and Culture   Social Services-Carefirst   Third Parry Payments   11/02/2014 NORTALGIA FIREPLACES LTD   6156599 Revenue   1M/620   Ind Res Care LD   3.860.40   Environment & Regeneration   Allendale Rd   Supplies & Services   0.5/02/2014 NOSTALGIA FIREPLACES LTD   6158659 Revenue   1KR7/E   Electrical East   480.00   Environment & Regeneration   Allendale Rd   Supplies & Services   19/02/2014 NOSTALGIA FIREPLACES LTD   6138487 Revenue   1KR7/E   Electrical East   5.040.00   Environment & Regeneration   Allendale Rd   Supplies & Services   19/02/2014 NOSTALGIA FIREPLACES LTD   6151265 Revenue   1KR7/E   Electrical East   5.040.00   Environment & Regeneration   Allendale Rd   Supplies & Services   19/02/2014 NOSTALGIA FIREPLACES LTD   6151265 Revenue   1KR7/E   Electrical East   5.040.00   Environment & Regeneration   Allendale Rd   Supplies & Services   26/02/2014 NOSTALGIA FIREPLACES LTD   6151265 Revenue   1KR7/E   Electrical East   4.800.00   Environment & Regeneration   Allendale Rd   Supplies & Services   26/02/2014 NOSTALGIA FIREPLACES LTD   6160211 Revenue   1KR7/E   Electrical East   4.800.00   Environment & Regeneration   Allendale Rd   Supplies & Services   26/02/2014 NOSTALGIA FIREPLACES LTD   6160211 Revenue   1KR7/E   Electrical East   4.800.00   Environment & Regeneration   Allendale Rd   Supplies & Services   24/02/2014 NPOWER BUSINESS AND SOCIAL HOUSING   614021 Revenue   1KR7/E   Electrical East   4.800.00   Environment & Regeneration   Communication   Communication   Communication   Communication   Commu	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	17/02/2014 NORTHUMBRIAN WATER	6147917 Capital	2DP02	Devt Capital CC	2,708.69
Adult and Culture	Environment & Regeneration	NS: Energy	Premises	03/02/2014 NORTHUMBRIAN WATER LIMITED	6134310 Revenue	3KS01	Water Utilities Control	85,543.06
Adult and Culture   Social Services-Careffirst   Sales, Fees & Charges   11/02/2014 NORWOOD RAVENSWOOD SERVICES LTD   6142885 Revenue   1MK20   Ind Res Care LD   3,360.40	Environment & Regeneration	NS: Energy	Premises	04/02/2014 NORTHUMBRIAN WATER LIMITED	6136793 Revenue	3KS01	Water Utilities Control	126,403.18
Adult and Culture   Social Services-Carefirst   Third Party Payments   11/02/2014 NORTALGIA FIREPLACES LTD   6142852 Revenue   1KR7E   Electrical East   480.00	Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 NORWOOD RAVENSWOOD SERVICES LTD			Ind Day Care LD	1,455.04
Environment & Regeneration Environment & Regener								
Environment & Regeneration Allendale Rd Supplies & Services O5/02/2014 NOSTALGIA FIREPLACES LTD 6138577 Revenue 1KR7E Delectrical East 5,00.00 Environment & Regeneration Allendale Rd Supplies & Services 19/02/2014 NOSTALGIA FIREPLACES LTD 6138577 Revenue 1KR7E Delectrical East 5,00.00 Environment & Regeneration Allendale Rd Supplies & Services 19/02/2014 NOSTALGIA FIREPLACES LTD 615265 Revenue 1KR7E Delectrical East 5,00.00 Environment & Regeneration Allendale Rd Supplies & Services 19/02/2014 NOSTALGIA FIREPLACES LTD 615265 Revenue 1KR7E Delectrical East 5,00.00 Environment & Regeneration Allendale Rd Supplies & Services 26/02/2014 NOSTALGIA FIREPLACES LTD 615265 Revenue 1KR7E Delectrical East 1,500.00 Environment & Regeneration Allendale Rd Supplies & Services 26/02/2014 NOSTALGIA FIREPLACES LTD 6160211 Revenue 1KR7E Electrical East 4,800.00 Environment & Regeneration Allendale Rd Supplies & Services 13/02/2014 NOSTALGIA FIREPLACES LTD 6160211 Revenue 1KR7E Electrical East 4,800.00 Environment & Regeneration Plantage Pla								
Environment & Regeneration Allendale Rd Supplies & Services 15/02/2014 NOSTALGIA FIREPLACES LTD 613577 Revenue 3 KIMD 164 Stores Stock Account 1,500.00 Environment & Regeneration Allendale Rd Supplies & Services 19/02/2014 NOSTALGIA FIREPLACES LTD 6151265 Revenue 1 KR7E 56 Revenue								
Environment & Regeneration Allendale Rd Supplies & Services 19/02/2014 NOSTALGIA FIREPLACES LTD 6138487 Revenue 1KR7E Electrical East 5,040.00 Environment & Regeneration Allendale Rd Supplies & Services 19/02/2014 NOSTALGIA FIREPLACES LTD 61565 Revenue 3KIMD Other Stores Stock Account 1,500.00 Environment & Regeneration Allendale Rd Supplies & Services 26/02/2014 NOSTALGIA FIREPLACES LTD 6160211 Revenue 1KR7E Electrical East 4,800.00 Environment & Regeneration Allendale Rd Supplies & Services 13/02/2014 NOSTALGIA FIREPLACES LTD 6160211 Revenue 1KR7E Electrical East 4,800.00 Environment & Regeneration Allendale Rd Supplies & Services 13/02/2014 NOSTALGIA FIREPLACES LTD 6160211 Revenue 1KR7E Electrical East 4,800.00 Environment & Regeneration NS: Waste Management Supplies & Services 07/02/2014 NOSTALGIA FIREPLACES LTD 616020 Revenue 1KR7E Electrical East 4,800.00 Environment & Regeneration NS: Waste Management Supplies & Services 07/02/2014 NSF-CMI CERTIFICATION LIMITED 61624088 Revenue 1KE23 Sandhills 1,300.00 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 24/02/2014 NTE LTD 6160020 Revenue 1CM00 IT Management & Admin 273.04 Chief Executive's CD - IT Mgmt & Networks Supplies & Services 24/02/2014 NTE LTD 6133690 Revenue 1FA51 Coroner 449.10 Environment & Regeneration Elet Management System Supplies & Services 26/02/2014 NTH-GB LTD 6159714 Revenue 1KR7E Electrical East 4,800.00 Environment & Regeneration Elet Management & Admin 22,334 Electrical East 4,800.00 Environment & Regeneration Highways Supplies & Services 24/02/2014 NTE LTD 616020 Revenue 1KR7E Electrical East 4,800.00 Environment & Regeneration Elet Management & Admin 22,334 Electrical East 4,800.00 Environment & Regeneration Elet Management & Admin 22,334 Electrical East 4,800.00 Environment & Regeneration Elet Management & Supplies & Services 24/02/2014 NTE LTD 616020 Revenue 1KE23 Sandhills 1,300.00 Elet Management & Admin 22,334 Electrical East 4,800.00 Electrical East 4,800.00 Electrical East 4,800.00 Electrical East 4,800.00 Electri								
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	Adult and Culture	Social Services-Carefirst			6143058 Revenue	1MK20	Ind Res Care LD	2,244.40
Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 OAKLANDS DANSHELL LTD 6142838 Revenue 1MK20 Ind Res Care LD 6,347.12	Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 OAKLANDS DANSHELL LTD			Ind Res Care MH	6,347.12
	Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 OAKLANDS DANSHELL LTD	6142838 Revenue	1MK20	Ind Res Care LD	6,347.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce		Total
•	Cityworks Clean E/C	Supplies & Services	04/02/2014 OBRIEN DEMOLITION	5899306 Revenue 1KE42	Waste Collect Trade Overhead	257.6
dult and Culture	Library Admin	Supplies & Services	25/02/2014 OCE FINANCE	6162189 Revenue 1EJ01	Administration	1,156.7
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014 OCE FINANCE	6159953 Revenue 1CP17	Digital Printing	24,694.3
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	26/02/2014 OCE FINANCE	6163503 Revenue 1CP60	Oce MFD Recharges	1,735.0
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2014 OCE FINANCE	6145273 Revenue 1CP60	Oce MFD Recharges	3,977.0
hief Executive's	CD - IT Mgmt & Networks	Supplies & Services	13/02/2014 OCE FINANCE	6145274 Revenue 1CP60	Oce MFD Recharges	10,097.4
dult and Culture	AS - Learning City	Supplies & Services	21/02/2014 OCN	6154899 Revenue 1EA15	Newcastle City Learning	350.0
nvironment & Regeneration	E&R Parking Services	Supplies & Services	27/02/2014 OCS GROUP UK LTD	6161200 Revenue 1V119	Kingston Park	3,600.0
nildren's Services	Educ School Planning	Supplies & Services	07/02/2014 OFSTED	6140275 Revenue 1MC05	Slatyford Lane Childrens Unit	1,890.1
hildren's Services	Educ School Planning	Third Party Payments	24/02/2014 OLIVER HOUSE PRIORY	6159253 Revenue 1MC02	Ind Sector Placements	59,371.8
dult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/02/2014 ONE ASSOCIATES LTD	6163505 Revenue 1EA65	Skills For Jobs Project	625.2
dult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/02/2014 ONE LANDSCAPES LTD	6159252 Revenue 1EA65	Skills For Jobs Project	416.8
hildren's Services	Schools Payment Agency	Supplies & Services	18/02/2014 ONLINE OFFICE SUPPLIES UK LTD	6146291 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	439.5
hildren's Services	Childrens Services Support	Supplies & Services	28/02/2014 OPEN OBJECTS SOFTWARE LTD	6166914 Revenue 1E45C	Family Intervention/Admissions	13,729.0
nvironment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/02/2014 OPENREACH (A BT GP.BUSINESS)	6165953 Capital 2DP02	Devt Capital CC	676.7
nvironment & Regeneration	E&R - Technical Consultancy	Premises	28/02/2014 OPENREACH (A BT GP.BUSINESS)	6167334 Revenue 1V209	S.278 Developers Works	9,056.2
nvironment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 OPENVIEW SECURITY SOLUTIONS LTD	6153549 Revenue 3KIMD	Other Stores Stock Account	305.0
RA	HRA Mech & Elec	Capital Expenditure	27/02/2014 OPENVIEW SECURITY SOLUTIONS LTD	6165823 Capital 2HE01	Capital Citywide	605,797.6
hildren's Services	Schools Payment Agency	Employees	24/02/2014 OPTIMUS EDUCATION	6158498 Revenue 1E+97	Bridgewater Centre	518.0
IRA	HRA Planning QS	Capital Expenditure	26/02/2014 ORA PROPERTY SERVICES LTD	6154496 Capital 2HE6I	Capital Cont 6-Fenham	23,614.3
	Blacksmiths	Supplies & Services	27/02/2014 ORANGE PLANT LTD	6165344 Revenue 1KEHA	Arbor Team	266.2
nvironment & Regeneration		Supplies & Services	04/02/2014 ORANGE PLANT LTD	6124078 Revenue 1KESJ	Hort Workshops Routine Repair	281.9
RA	HRA Property Maint	Premises	28/02/2014 ORBIS PROPERTY PROTECTION LTD	6167210 Revenue 1HBTC	Planned Tech Maintenance	1,952.4
nildren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 ORGIST NOTERT THROTECTION ETD	6141439 Revenue 1MC22	IND Sector Foster Carer Costs	6,640.0
nvironment & Regeneration		Supplies & Services	18/02/2014 ORIGINAL ENTERTAINMENT PROGRAMMING LTD	6149882 Revenue 3KLCH	City Hall Holding Account	5,500.0
	CW Civic Services Catering	Supplies & Services	21/02/2014 ORWAK ENVIROMENTAL SERVICES LTD	6150056 Revenue 1KF07	Banqueting Suite	418.6
	CW Civic Services Catering	Supplies & Services Supplies & Services	18/02/2014 ORWAK ENVIROMENTAL SERVICES LTD	6149950 Revenue 1KF07	Banqueting Suite	418.6
hildren's Services	Bridges School	Supplies & Services Supplies & Services	11/02/2014 ONWAR ENVIRONMENTAL SERVICES ETD	6140117 Revenue 1E+97	Bridgewater Centre	294.9
hief Executive's	CD - SPAM Trading Account	Premises		6159469 Revenue 1DV10	Anderson House	294.9 1,058.5
	· ·		28/02/2014 OTIS LTD	6144464 Revenue 1KKX1		,
	CW Civic Serv Build Mngmt	Premises	12/02/2014 OTIS LTD		Civic Centre Direct Costs	364.7
	Educ Fossway S/Start	Third Party Payments	12/02/2014 OUSEBURN COMMUNITY CENTRE	6144279 Revenue 1EEK2 6152446 Revenue 1E870	S Heaton Ouseburn Chidrn Cent	1,250.0
hildren's Services	Hotspur Primary School	Premises	20/02/2014 OUSEBURN COMMUNITY CENTRE		Hotspur Childcare Trading	400.0
hief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2014 OUSEBURN FARM CHARITY LTD	6162230 Revenue 1KN61	Ouseburn Ward	899.2
hief Executive's	CD - Communities	Third Party Payments	06/02/2014 OUSEBURN TRUST	6139202 Revenue 1KL17	Leisure Comm Building R&M	8,950.0
hildren's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 OUTDOOR CARE LTD	6141448 Revenue 1MC02	Ind Sector Placements	15,680.0
dult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 OUTREACH RESIDENTIAL SERVICE	6161325 Revenue 1MM20	Ind Res Care MH	1,845.8
RA	HRA Mech & Elec	Capital Expenditure	21/02/2014 OVE ARUP & PARTNERS LTD	6134285 Capital 2HE01	Capital Citywide	11,000.0
nvironment & Regeneration		Supplies & Services	20/02/2014 OVENTROP UK LTD	6153550 Revenue 3KIMD	Other Stores Stock Account	0.0
nvironment & Regeneration		Supplies & Services	21/02/2014 OVENTROP UK LTD	6154838 Revenue 3KIMD	Other Stores Stock Account	-0.0
invironment & Regeneration		Supplies & Services	20/02/2014 OVENTROP UK LTD	6153550 Revenue 3KIMD	Other Stores Stock Account	1,037.5
Invironment & Regeneration		Supplies & Services	21/02/2014 OVENTROP UK LTD	6154838 Revenue 3KIMD	Other Stores Stock Account	1,011.5
Invironment & Regeneration		Supplies & Services	25/02/2014 OWEN PUGH & CO LTD	6160258 Revenue 1KEKL	Env Impsrb	460.0
Environment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014 OWEN PUGH & CO LTD	6144022 Revenue 1KESY	Fleet Services Hire office	320.0
Invironment & Regeneration	Fleet Management System	Supplies & Services	12/02/2014 OWEN PUGH & CO LTD	6136002 Revenue 1KESY	Fleet Services Hire office	336.0
invironment & Regeneration	Fleet Management System	Supplies & Services	11/02/2014 OWEN PUGH & CO LTD	6136001 Revenue 1KESY	Fleet Services Hire office	336.0
invironment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014 OWEN PUGH & CO LTD	6144789 Revenue 1KESY	Fleet Services Hire office	336.0
nvironment & Regeneration	Fleet Management System	Supplies & Services	13/02/2014 OWEN PUGH & CO LTD	6136003 Revenue 1KESY	Fleet Services Hire office	336.0
invironment & Regeneration		Supplies & Services	17/02/2014 OWEN PUGH & CO LTD	6144790 Revenue 1KESY	Fleet Services Hire office	336.0
RA	HRA Planning QS	Capital Expenditure	05/02/2014 OWEN PUGH & CO LTD	6138376 Capital 2HE01	Capital Citywide	6,346.3
RA	HRA Planning QS	Capital Expenditure	27/02/2014 OWEN PUGH & CO LTD	6144517 Capital 2HE01	Capital Citywide	12,542.3
RA	HRA Planning QS	Supplies & Services	27/02/2014 OWEN PUGH & CO LTD	6145643 Revenue 1HRA9	HRA - Demolition Revenue Exp	15,598.8
RA	HRA Assets	Supplies & Services	10/02/2014 OWEN PUGH & CO LTD	6141674 Revenue 1HRA2	Subsidence Claims Etc	21,226.3
	Fleet Management System	Supplies & Services	24/02/2014 OWEN SPRINGSLTD	6159152 Revenue 3KES1	Fleetmaster Stores Account	285.0
	Fleet Management System	Supplies & Services	06/02/2014 OWEN SPRINGSLTD	6139732 Revenue 1KESA	Heavy Workshop Routine Repair	700.0
nildren's Services	Schools Payment Agency	Supplies & Services	24/02/2014 OXFORD UNIVERSITY PRESS	6158928 Revenue 1E+75	Our Lady & St. Annes R.C. Prmy	510.2
dult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	26/02/2014 PALATINE BEDS	6153991 Revenue 1EA65	Skills For Jobs Project	441.3
nvironment & Regeneration		Supplies & Services Supplies & Services	25/02/2014 PALATINE BEDS	5704536 Revenue 3KIMD	Other Stores Stock Account	472.6
nvironment & Regeneration		Supplies & Services Supplies & Services	25/02/2014 PALATINE BEDS 25/02/2014 PALATINE BEDS	5793264 Revenue 3KIMD	Other Stores Stock Account	645.0
•	9					
RA	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6118953 Capital 2HE01	Capital Citywide	1,575.0
RA	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6118954 Capital 2HE01	Capital Citywide	730.0
RA	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6121153 Capital 2HE01	Capital Citywide	2,715.0
RA	HRA Furniture	Capital Expenditure	21/02/2014 PALATINE BEDS	6131987 Capital 2HE01	Capital Citywide	1,500.0
RA	HRA Furniture	Capital Expenditure	21/02/2014 PALATINE BEDS	6131988 Capital 2HE01	Capital Citywide	1,200.
RA	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6118954 Capital 2HE01	Capital Citywide	525.
RA	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6118955 Capital 2HE01	Capital Citywide	1,882.5
RA	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6120228 Capital 2HE01	Capital Citywide	2,510.0
24	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6120229 Capital 2HE01	Capital Citywide	1,357.5
HA						
IRA IRA	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6121153 Capital 2HE01	Capital Citywide	627.5

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
HRA	HRA Furniture	Capital Expenditure	05/02/2014 PALATINE BEDS	6122783 Capital	2HE01	Capital Citywide		2,348.50
HRA	HRA Furniture	Capital Expenditure	14/02/2014 PALATINE BEDS	6127289 Capital	2HE01	Capital Citywide		1,460.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014 PALATINE BEDS	6140525 Capital	2HE01	Capital Citywide		3,320.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014 PALATINE BEDS	6140526 Capital	2HE01	Capital Citywide		750.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014 PALATINE BEDS	6147042 Capital	2HE01	Capital Citywide		1,620.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014 PALATINE BEDS	6147043 Capital	2HE01	Capital Citywide		300.00
HRA	HRA Furniture	Capital Expenditure	27/02/2014 PALATINE BEDS	6140524 Capital	2HE01	Capital Citywide		2,133.50
HRA	HRA Furniture	Capital Expenditure	14/02/2014 PALATINE BEDS	6127288 Capital	2HE01	Capital Citywide		350.00
HRA	HRA Furniture	Capital Expenditure	14/02/2014 PALATINE BEDS	6127289 Capital	2HE01	Capital Citywide		2,262.50
HRA	HRA Furniture	Capital Expenditure	14/02/2014 PALATINE BEDS	6127290 Capital	2HE01	Capital Citywide		1,615.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	20/02/2014 PALMER AND HARVEY LTD	6143128 Revenue	1KF04	Staff Restaurant		960.06
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014 PALMERSDENE RESIDENTIAL HOME (ANCHOR TRU	6142776 Revenue		Ind Sector Client Loan Fund		1,250.44
Children's Services	Int Childhood Services	Supplies & Services	27/02/2014 PAMTRAD CUSTOMS LTD	6164006 Revenue		SB Visually Impaired Service		690.00
Children's Services	Int Childhood Services	Supplies & Services	27/02/2014 PAMTRAD CUSTOMS LTD	6164006 Revenue		SB Visually Impaired Service		7.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 PANAH LTD	6156197 Revenue		SP Block Gross		5,374.32
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 PARAMOUNT CARE	6138206 Revenue		Ind Supported Living LD		9,936.96
Environment & Regeneration	Highways	Premises	26/02/2014 PAREX	6164524 Revenue		Highways		3,770.24
		Supplies & Services	27/02/2014 PAREX	6164522 Revenue		Highways		2,534.40
Environment & Regeneration		Supplies & Services	27/02/2014 PAREX	6164525 Revenue		Highways		2,804.39
Environment & Regeneration		Supplies & Services	26/02/2014 PAREX	6164456 Revenue		Highways		1,855.92
Environment & Regeneration		Supplies & Services	26/02/2014 PAREX	6164518 Revenue		Highways		2,529.12
Environment & Regeneration		Supplies & Services	26/02/2014 PAREX	6164520 Revenue		Highways		517.44
Environment & Regeneration	Highways	Supplies & Services	26/02/2014 PAREX	6164521 Revenue		Highways		2,526.48
Environment & Regeneration	Highways	Supplies & Services	26/02/2014 PAREX	6164523 Revenue		Highways		2,630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 PARK HOUSE NURSING HOME	6161301 Revenue		Ind Nursing Care Elderly		408.15
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 PARK HOUSE NURSING HOME	6161301 Revenue		Ind Res Care Elderly		-191.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 PARK HOUSE NURSING HOME	6161301 Revenue		Ind Nursing Care PD		-383.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 PARK HOUSE NURSING HOME	6161301 Revenue	1MG10	Ind Nursing Care Elderly		55,895.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 PARK HOUSE NURSING HOME	6161301 Revenue		Ind Res Care Elderly		1,813.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 PARK HOUSE NURSING HOME	6161301 Revenue		Ind Nursing Care PD		4,273.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 PARK HOUSE NURSING HOME	6161301 Revenue		Continuing Care		2,183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 PARK HOUSE NURSING HOME	6161372 Revenue		Ind Nursing Care Elderly		1,482.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PARK VIEW CARE HOME	6142784 Revenue		Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PARK VIEW CARE HOME	6142784 Revenue		Ind Res Care Elderly		-2,328.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PARK VIEW CARE HOME	6142784 Revenue		Ind Res Care Elderly		7,212.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PARKLANDS NURSING HOME	6143016 Revenue		Ind Nursing Care PD		-476.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PARKLANDS NURSING HOME	6143016 Revenue		Ind Nursing Care PD		4,246.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PARKLANDS NURSING HOME 11/02/2014 PARKSIDE LODGE CARE HOME	6143016 Revenue		Ind Nursing Care Elderly		2,160.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PARKSIDE LODGE CARE HOME 11/02/2014 PARKSIDE NORTHERN LTD T/A HOLMLEA	6142828 Revenue 6143036 Revenue		Ind Res Care LD		1,940.00 -486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PARKSIDE NORTHERN LTD T/A HOLMLEA	6143036 Revenue		Ind Res Care Elderly		
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6142844 Revenue		Ind Res Care Elderly		1,905.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6142844 Revenue		Ind Res Care Elderly		-1,096.20 1,720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/02/2014 PARKSIDE NORTHERN LTD T/A THE CHESTERS	6142844 Revenue		Ind Res Care Elderly Ind Res Care Elderly		1,744.00
	E&R Trans P&D	Capital Expenditure	25/02/2014 PARSONS BRINCKERHOFF LTD	6158372 Capital	2DP02	Devt Capital CC		3,664.71
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/02/2014 PAT ROBSON & CO LTD	6166777 Revenue		Parks R&M		450.00
	E&R Parking Services	Supplies & Services	10/02/2014 PATROL	6139584 Revenue		Car Parking Management		11,619.60
HRA	HRA General	Capital Expenditure	06/02/2014 PATTINSON ESTATE AGENTS	6139241 Capital	2HE5M	Capital Cont 5-Kenton		1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PAYILION COURT CARE HOME	6142765 Revenue	1MG10	Ind Nursing Care Elderly		-4,493.77
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6142765 Revenue		Ind Res Care Elderly		-1,721.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PAVILION COURT CARE HOME	6142765 Revenue		Ind Nes Care Elderly Ind Nursing Care Elderly		-3,438.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PAVILION COURT CARE HOME	6142765 Revenue		Ind Res Care Elderly		-7,773.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PAVILION COURT CARE HOME	6142765 Revenue	1MG10	Ind Nursing Care Elderly		13,091.47
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PAVILION COURT CARE HOME	6142765 Revenue		Ind Res Care Elderly		1,135.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PAVILION COURT CARE HOME	6142765 Revenue		Continuing Care		122.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PAVILION COURT CARE HOME	6142765 Revenue		Ind Nursing Care Elderly		78,562.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PAVILION COURT CARE HOME	6142765 Revenue		Ind Res Care Elderly		33,955.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PAVILION COURT CARE HOME	6142765 Revenue		Continuing Care		-4,284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PAVILION COURT CARE HOME	6142766 Revenue		Ind Nursing Care Elderly		2,047.30
Chief Executive's	CD - Markets	Supplies & Services	24/02/2014 PAVILION PRINT	6159604 Revenue		Grainger Market		1,566.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	12/02/2014 PAY POINT NETWORK LTD	6144286 Revenue		Crisis Support		852.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	18/02/2014 PAY POINT NETWORK LTD	6149852 Revenue		Crisis Support		1,574.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	25/02/2014 PAY POINT NETWORK LTD	6162187 Revenue		Crisis Support		430.00
Chief Executive's	CD - Revenues & Benefits	Transfer Payments	04/02/2014 PAY POINT NETWORK LTD	6137036 Revenue		Crisis Support		1,562.00
	E&R Parking Services	Supplies & Services	24/02/2014 PAYBYPHONE	6159551 Revenue		Pay by Phone Parking Income		6,232.17
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2014 PAYBYPHONE	6160084 Revenue		Pay by Phone Parking Income		6,045.10
	-a arming our riods							
	CD - Health & Safety	Employees	24/02/2014 PCC SYSTEMS	6153422 Revenue	1FP40	Safety		gnn nn
Chief Executive's Chief Executive's	CD - Health & Safety CD - Health & Safety	Employees Supplies & Services	24/02/2014 PCC SYSTEMS 24/02/2014 PCC SYSTEMS	6153422 Revenue 6153422 Revenue		Safety Safety		900.00 50.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	24/02/2014 PCC SYSTEMS	6078583 Revenue		Minor Works Contracts	0.00
Environment & Regeneration		Supplies & Services	24/02/2014 PCC SYSTEMS	6078583 Revenue		Technical Consultancy	0.00
Environment & Regeneration		Supplies & Services	24/02/2014 PCC SYSTEMS	6078583 Revenue		Landscape Construction	963.25
Environment & Regeneration		Supplies & Services	24/02/2014 PCC SYSTEMS	6078583 Revenue	1KE11	Highways Planned Maintenance	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014 PCC SYSTEMS	6158489 Revenue	1KTDX	Architecture Building Design	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014 PCC SYSTEMS	6158489 Revenue	1KVWC	Minor Works Contracts	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014 PCC SYSTEMS	6158489 Revenue		Technical Consultancy	0.00
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	24/02/2014 PCC SYSTEMS	6158489 Revenue		Landscape Construction	963.25
Environment & Regeneration		Supplies & Services	24/02/2014 PCC SYSTEMS	6158489 Revenue		Highways Planned Maintenance	0.00
Environment & Regeneration		Supplies & Services	27/02/2014 PCC SYSTEMS	6165954 Revenue		Architecture Building Design	215.00
Environment & Regeneration		Supplies & Services	27/02/2014 PCC SYSTEMS	6165954 Revenue		Minor Works Contracts	169.50
Environment & Regeneration		Supplies & Services	27/02/2014 PCC SYSTEMS	6165954 Revenue		Technical Consultancy	215.00
Environment & Regeneration		Supplies & Services	27/02/2014 PCC SYSTEMS	6165954 Revenue		Landscape Construction	148.75
Environment & Regeneration		Supplies & Services	27/02/2014 PCC SYSTEMS		1KE11	Highways Planned Maintenance	215.00
Children's Services	Educ School Planning	Third Party Payments	20/02/2014 PEAR TREE PROJECTS LTD	6136886 Revenue		Ind Sector Placements	109,124.36
Children's Services	Educ School Planning	Third Party Payments	20/02/2014 PEAR TREE PROJECTS LTD	6136886 Revenue		Section 31A High Care Needs	12,688.88
Children's Services	Educ School Planning	Third Party Payments	19/02/2014 PEAR TREE PROJECTS LTD 14/02/2014 PEAR TREE PROJECTS LTD	6136885 Revenue		Ind Sector Placements	4,078.56
Children's Services	Educ School Planning	Third Party Payments		6146829 Revenue 6146829 Revenue	1MC02	Ind Sector Placements	105,363.00
Children's Services	Educ School Planning	Third Party Payments Supplies & Services	14/02/2014 PEAR TREE PROJECTS LTD 14/02/2014 PEARSON EDUCATION	6136523 Revenue		Section 31A High Care Needs Kaleidrascope	42,145.20 713.94
Children's Services	Educ Psychology Educ School Planning	Third Party Payments	28/02/2014 PEARTREE PROJECT	6166766 Revenue		Ind Sector Placements	713.94 119,411.40
Children's Services Children's Services	Educ School Planning	Third Party Payments	28/02/2014 PEARTREE PROJECT	6166766 Revenue		Section 31A High Care Needs	*
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014 PEMBROKE REST HOME	6143013 Revenue		Ind Sector Client Loan Fund	28,096.80 1,946.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PEMBROKE REST HOME	6143013 Revenue		Ind Nursing Care PD	68.54
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PEMBROKE REST HOME	6143013 Revenue		Ind Res Care Elderly	2,800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PEMBROKE REST HOME	6143013 Revenue		Ind Nes Care Liderly Ind Nursing Care PD	24,857.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PEMBROKE REST HOME	6143013 Revenue		Ind Res Care PD	2,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PEMBROKE REST HOME	6143013 Revenue		Ind Res Care MH	15,683.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PEMBROKE REST HOME	6143013 Revenue		Continuing Care	-31,100.58
Children's Services	West Riverside S/Start	Third Party Payments	06/02/2014 PENDOWER GOOD NEIGHBOURHOOD PROJECT			W River CC Central Costs	1,950.00
HRA	HRA Mech & Elec	Premises	27/02/2014 PENNINGTON CHOICES LTD	6145632 Revenue		Planned Service&Plant Maint	995.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PERCY HEDLEY CENTRE	6142778 Revenue		Ind Res Care LD	-315.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PERCY HEDLEY CENTRE	6142778 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PERCY HEDLEY CENTRE	6142778 Revenue		Ind Res Care LD	-801.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PERCY HEDLEY CENTRE	6142778 Revenue		Ind Res Care Elderly	2,691.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PERCY HEDLEY CENTRE	6142778 Revenue		Ind Res Care LD	-23,835.42
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PERCY HEDLEY CENTRE		1MK20	Ind Res Care LD	37,482.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 PERCY HOUSE	6143040 Revenue	1MM20	Ind Res Care MH	-309.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PERCY HOUSE	6143040 Revenue	1MM20	Ind Res Care MH	5,104.68
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144466 Capital	2HE01	Capital Citywide	8,232.92
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144468 Capital	2HE01	Capital Citywide	1,212.45
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144470 Capital	2HE01	Capital Citywide	4,092.88
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144472 Capital	2HE01	Capital Citywide	15,356.32
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144480 Capital	2HE01	Capital Citywide	4,449.16
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144526 Capital	2HE01	Capital Citywide	5,877.40
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144530 Capital	2HE01	Capital Citywide	2,392.81
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144536 Capital	2HE01	Capital Citywide	2,533.04
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144563 Capital	2HE01	Capital Citywide	1,462.54
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 PERMADOR	6144478 Capital	2HE01	Capital Citywide	1,776.06
HRA	HRA Planning QS	Capital Expenditure	11/02/2014 PERMADOR	6130427 Capital	2HE2O	Capital Cont 2-Monkchester	1,384.05
HRA	HRA Planning QS	Capital Expenditure	04/02/2014 PERMADOR	6113214 Capital	2HE01	Capital Citywide	863.70
HRA	HRA Planning QS	Capital Expenditure	14/02/2014 PERMADOR	6124389 Capital	2HE01	Capital Citywide	4,162.83
HRA	HRA Planning QS	Capital Expenditure	14/02/2014 PERMADOR	6147035 Capital	2HE01	Capital Citywide	2,802.61
Environment & Regeneration		Supplies & Services	20/02/2014 PERMATT FORK LIFT TRUCKS LTD		1KB40	Citybuild Stores O/H	375.16
	NS: D&CS Support Services	Supplies & Services	12/02/2014 PETER COX PROPERTY SERVICES	6144326 Revenue		Sub Contractors R & M	2,456.00
	NS: D&CS Support Services	Supplies & Services Premises	11/02/2014 PF BURRIDGE & SONS LTD	6142884 Revenue		Building Contracts	1,268.45 340.00
HRA Adult and Culture	HRA Property Maint Social Services-Carefirst	Sales, Fees & Charges	20/02/2014 PF BURRIDGE & SONS LTD 11/02/2014 PHILIP CUSSINS HOUSE	6154494 Revenue 6142794 Revenue		Planned Tech Maintenance Ind Res Care Elderly	-614.08
	Social Services-Carefirst		11/02/2014 PHILIP CUSSINS HOUSE	6142794 Revenue			-2.689.96
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/02/2014 PHILIP CUSSINS HOUSE	6142794 Revenue		Ind Res Care Elderly Ind Res Care Elderly	-2,089.96 2,238.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 PHILIP CUSSINS HOUSE	6142794 Revenue		Ind Res Care Elderly	2,236.63 9,305.14
Adult and Culture	Social Services	Supplies & Services	10/02/2014 PHILIPSON STREET	6141350 Revenue		Phillipson Street	111.02
Adult and Culture Adult and Culture	Social Services	Supplies & Services Supplies & Services	21/02/2014 PHILIPSON STREET	6156277 Revenue		Phillipson Street	93.96
Adult and Culture	Social Services Social Services	Transfer Payments	10/02/2014 PHILIPSON STREET	6141350 Revenue		Phillipson Street	89.05
Adult and Culture	Social Services	Transfer Payments	21/02/2014 PHILIPSON STREET	6156277 Revenue		Phillipson Street	148.10
Adult and Culture	Social Services	Transport	21/02/2014 PHILIPSON STREET	6156277 Revenue		Phillipson Street	40.35
Adult and Culture	Social Services	Transport	10/02/2014 PHILIPSON STREET	6141350 Revenue		Phillipson Street	65.60
HRA	HRA Property Maint	Premises	26/02/2014 PHOENIX FIRE SERVICES LIMITED	6145633 Revenue		Planned Service&Plant Maint	3,200.00
Adult and Culture	Adult Serv Finance	Third Party Payments	13/02/2014 PHOENIX HOUSE	6145386 Revenue		DAT Residential Rehab	580.14
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 PHOENIX HOUSE		1MX50	SP Block Gross		8,465.50
nvironment & Regeneration	NS: Admin & Finance	Supplies & Services	07/02/2014 PHOTOCAST PRODUCTS	6139204 Revenue		City Library Premises		3,490.00
vironment & Regeneration	EEC U/Design	Premises	19/02/2014 PHOTOCAST PRODUCTS	6152004 Revenue		Heritage Projects		1,200.00
nildren's Services	Invoice	Supplies & Services	28/02/2014 PHS GROUP PLC	6072369 Revenue		Legal - Expenditure Overheads		901.81
nvironment & Regeneration	Cityworks Eldon	Supplies & Services	10/02/2014 PHS GROUP PLC		1KL2B	Eldon Leisure		377.52
hildren's Services hief Executive's	Schools Payment Agency	Employees	18/02/2014 PIE CORBETT CONSULTANCY LTD NUMBER 2 ACC 27/02/2014 PILAT EUROPE LTD	6146405 Revenue	1E+75 1FP80	Our Lady & St. Annes R.C. Prmy		333.00
nvironment & Regeneration	CD - Human Resources	Supplies & Services Supplies & Services	24/02/2014 PILKINGTON UK LTD		3KIMD	Operational HR Other Stores Stock Account		1,320.00 293.15
nvironment & Regeneration	Allendale Building	Supplies & Services	05/02/2014 PILKINGTON OK LTD		3KIMD	Other Stores Stock Account		276.63
nvironment & Regeneration	· ·	Supplies & Services	20/02/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account		377.89
nvironment & Regeneration	Allendale Building	Supplies & Services	20/02/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account		297.34
nvironment & Regeneration	Allendale Building	Supplies & Services	03/02/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account		335.80
nvironment & Regeneration		Supplies & Services	21/02/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account		567.27
nvironment & Regeneration	Allendale Building	Supplies & Services	21/02/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account		271.59
nvironment & Regeneration	Allendale Building	Supplies & Services	18/02/2014 PILKINGTON UK LTD	6148555 Revenue	3KIMD	Other Stores Stock Account		439.45
nvironment & Regeneration	Allendale Building	Supplies & Services	13/02/2014 PILKINGTON UK LTD	6144853 Revenue	3KIMD	Other Stores Stock Account		567.27
nvironment & Regeneration	Allendale Building	Supplies & Services	13/02/2014 PILKINGTON UK LTD	6144879 Revenue	3KIMD	Other Stores Stock Account		369.90
nvironment & Regeneration	Allendale Building	Supplies & Services	26/02/2014 PILKINGTON UK LTD	6163521 Revenue	3KIMD	Other Stores Stock Account		938.19
invironment & Regeneration	E&R Raising Participation	Supplies & Services	24/02/2014 PILKINGTON UK LTD		3KIMD	Other Stores Stock Account		960.43
dult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT		1MX51	SP Block Subsidy		1,418.88
dult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 PLACES FOR PEOPLE INDIVIDUAL SUPPORT	6156207 Revenue		SP Block Gross		8,068.40
dult and Culture	Social Services	Supplies & Services	10/02/2014 PLANTS PLUS LTD		1MW02	Nature's Landscape		388.37
nvironment & Regeneration	NS: Capital Works	Supplies & Services	25/02/2014 PLASTAL	6161543 Revenue		Minor Works Contracts		9,323.60
hief Executive's	CD - Communities	Supplies & Services	12/02/2014 PLAY IN NEWCASTLE		1KL26	Montagu Full Service		295.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	26/02/2014 POLICE AND CRIME COMMISSIONER		1VP25	Safer Stronger Community Fund		15,500.00
hildren's Services	Educ Special Needs	Third Party Payments	18/02/2014 PONTELAND HIGH SCHOOL		1E+211	SB Olea-Extra District Recoup		1,343.59
Idult and Culture Idult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 PONTELAND MANOR		1MG20	Ind Res Care Elderly		-1,052.04
dult and Culture	Social Services-Carefirst Social Services - Social Care Payments	Third Party Payments	25/02/2014 PONTELAND MANOR 20/02/2014 PONTELAND ROAD PHARMACY	6161326 Revenue 6154324 Revenue	1MG20 1ML09	Ind Res Care Elderly PH - Drugs and alcohol		1,788.92 1,100.00
dult and Culture	Social Services - Social Care Payments	Third Party Payments Third Party Payments	20/02/2014 PONTELAND ROAD PHARMACY		1ML11	PH - Smoking & Tobacco		837.49
dult and Culture	Social Services - Social Care Payments	Third Party Payments	20/02/2014 PONTELAND ROAD PHARMACY		1ML10	PH - Smoking & Tobacco		26.40
dult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		1,196.80
dult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		791.08
dult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		1,193.25
dult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		1,292.54
dult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		300.53
dult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE	6141240 Revenue	1MH50	Ind Home Spot Pur PD		351.35
dult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE	6141244 Revenue	1MH50	Ind Home Spot Pur PD		318.20
dult and Culture	Adult Serv Finance	Third Party Payments	07/02/2014 POSITIVE LIFE	6140257 Revenue	1MH50	Ind Home Spot Pur PD		1,505.21
dult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014 POSITIVE LIFE	6148336 Revenue	1MH50	Ind Home Spot Pur PD		1,177.60
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		300.53
dult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		351.35
dult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		318.20
dult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		549.13
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE		1MK55	Dom Care Family/Carer LD		264.00
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		301.63
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		1,204.30
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152340 Revenue 6152379 Revenue	1MK54	Dom Care Own Tenancy LD Ind Home Spot Pur PD		1,428.00
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE 20/02/2014 POSITIVE LIFE		1MH50 1MH50	Ind Home Spot Pur PD		1,907.10
dult and Culture dult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	20/02/2014 POSITIVE LIFE 20/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		950.15 1,193.25
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE 20/02/2014 POSITIVE LIFE	6152385 Revenue	1MH50	Ind Home Spot Pur PD		1,184.00
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152387 Revenue	1MH50	Ind Home Spot Pur PD		499.40
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152388 Revenue	1MH50	Ind Home Spot Pur PD		1,641.90
dult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014 POSITIVE LIFE	6138436 Revenue	1MG50	Ind Home Spot Pur Elderly		264.00
dult and Culture	Adult Serv Finance	Third Party Payments	06/02/2014 POSITIVE LIFE	6138442 Revenue	1MG50	Ind Home Spot Pur Elderly		312.00
dult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD		1,292.54
dult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6141233 Revenue		Ind Home Spot Pur PD		1,641.90
dult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6141234 Revenue		Ind Home Spot Pur PD		1,184.00
dult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6148337 Revenue		Ind Home Spot Pur PD		250.80
dult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6151584 Revenue		Dom Care Own Tenancy LD		1,428.00
dult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6152023 Revenue		Ind Home Spot Pur PD		738.05
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152012 Revenue		Dom Care Own Tenancy LD		1,428.00
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152013 Revenue	1MK54	Dom Care Own Tenancy LD		1,428.00
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152017 Revenue	1MK55	Dom Care Family/Carer LD		264.00
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152026 Revenue	1MH50	Ind Home Spot Pur PD		1,686.10
dult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152027 Revenue	1MH50	Ind Home Spot Pur PD		1,641.90
dult and Guiture								
Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152200 Revenue	1MH50	Ind Home Spot Pur PD		738.05

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152327 Revenue	1MH50	Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152366 Revenue	1MH50	Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152367 Revenue	1MH50	Ind Home Spot Pur PD	362.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152371 Revenue	1MH50	Ind Home Spot Pur PD	1,177.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152373 Revenue		Ind Home Spot Pur PD	252.49
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152375 Revenue	1MH50	Ind Home Spot Pur PD	406.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152377 Revenue	1MH50	Ind Home Spot Pur PD	738.05
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152378 Revenue	1MH50	Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152389 Revenue	1MH50	Ind Home Spot Pur PD	2,172.30
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152390 Revenue	1MH50	Ind Home Spot Pur PD	1,060.65
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152393 Revenue	1MH50	Ind Home Spot Pur PD	461.85
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152395 Revenue	1MH50	Ind Home Spot Pur PD	406.60
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6152396 Revenue	1MH50	Ind Home Spot Pur PD	1,651.57
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6153520 Revenue		Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6153546 Revenue		Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	20/02/2014 POSITIVE LIFE	6153547 Revenue		Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6141206 Revenue		Ind Home Spot Pur PD	749.10
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6141207 Revenue		Ind Home Spot Pur PD	1,193.25
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6141211 Revenue		Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6141214 Revenue		Ind Home Spot Pur PD	285.05
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6146598 Revenue		Dom Care Family/Carer LD	264.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6148327 Revenue		Dom Care Own Tenancy LD	1,428.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/2014 POSITIVE LIFE	6157146 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE	6141208 Revenue		Ind Home Spot Pur PD	1,196.80
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE	6141359 Revenue		Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/2014 POSITIVE LIFE	6141360 Revenue		Ind Home Spot Pur PD	499.40
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/2014 POSITIVE LIFE	6158961 Revenue		Ind Home Spot Pur PD	250.80
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE	6141225 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE	6141229 Revenue		Ind Home Spot Pur PD	351.35
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE	6141232 Revenue		Ind Home Spot Pur PD	318.20
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE	6141235 Revenue		Ind Home Spot Pur PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE		1MH50	Ind Home Spot Pur PD	1,184.00
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014 POSITIVE LIFE	6152188 Revenue		Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014 POSITIVE LIFE	6152189 Revenue		Ind Home Spot Pur PD	1,378.16
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014 POSITIVE LIFE	6152191 Revenue		Ind Home Spot Pur PD	1,641.90
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014 POSITIVE LIFE	6152192 Revenue		Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014 POSITIVE LIFE	6152358 Revenue		Ind Home Spot Pur PD	1,030.40
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014 POSITIVE LIFE	6152399 Revenue		Ind Home Spot Pur PD	300.53
Adult and Culture	Adult Serv Finance	Third Party Payments	17/02/2014 POSITIVE LIFE	6148339 Revenue		Ind Home Spot Pur PD	290.58
Adult and Culture	Adult Serv Finance	Third Party Payments	26/02/2014 POSITIVE LIFE	6164282 Revenue		Dom Care Family/Carer LD	252.00
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE	6141210 Revenue		Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE	6141247 Revenue		Ind Home Spot Pur PD	543.60
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE	6145460 Revenue 6146649 Revenue		Ind Home Spot Pur PD	318.20 301.63
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/2014 POSITIVE LIFE	6146595 Revenue		Ind Home Spot Pur PD	255.23
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/2014 POSITIVE LIFE	6146596 Revenue		Ind Home Spot Pur PD	1,292.54
Adult and Culture Adult and Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	28/02/2014 POSITIVE LIFE 28/02/2014 POSITIVE LIFE	6146597 Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	1,292.54
Adult and Culture	Adult Serv Finance	Third Party Payments Third Party Payments	28/02/2014 POSITIVE LIFE 28/02/2014 POSITIVE LIFE	6165318 Revenue		Ind Home Spot Pur PD	1,641.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 POSITIVE LIFE 20/02/2014 POSITIVE LIFE	6153844 Revenue		Ind Home Spot Pur PD	289.17
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 POSITIVE LIFE	6153844 Revenue		Dom Care Own Tenancy LD	4,445.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 POSITIVE LIFE	6153844 Revenue		Dom Care Family/Carer LD	4,056.90
Children's Services	Educ School Planning	Employees	13/02/2014 POSITIVE PRACTICE PARTNERSHIP	6145233 Revenue		Employability Skills Progress	350.00
Environment & Regeneration		Transport	07/02/2014 POST OFFICE COUNTERS	6140480 Revenue		Fleet SLA Costs & Income	385.00
Environment & Regeneration		Transport	03/02/2014 POST OFFICE COUNTERS	6135094 Revenue		Fleet SLA Costs & Income	14,315.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 POTENSIAL LTD	6153833 Revenue		Ind Supported Living LD	336.00
Environment & Regeneration		Supplies & Services	26/02/2014 POTTS PRINTERS LTD	6163516 Revenue		Mansion House	771.00
Environment & Regeneration		Supplies & Services	11/02/2014 POTTS PRINTERS LTD	6133564 Revenue		Governor Services	350.00
Environment & Regeneration		Supplies & Services	03/02/2014 POWRMATIC	6069649 Revenue		Mechanical Stand Alone Works	1.268.30
Environment & Regeneration		Supplies & Services	07/02/2014 PPG ARCHITECTURAL COATINGS UK LTD	6131479 Revenue		Other Stores Stock Account	381.20
Environment & Regeneration		Supplies & Services	25/02/2014 PPG ARCHITECTURAL COATINGS UK LTD	6160239 Revenue		Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	25/02/2014 PPG ARCHITECTURAL COATINGS UK LTD	6160251 Revenue		Other Stores Stock Account	478.90
Environment & Regeneration		Supplies & Services	21/02/2014 PPG ARCHITECTURAL COATINGS UK LTD	6156082 Revenue		Other Stores Stock Account	1,018.08
Environment & Regeneration		Supplies & Services	25/02/2014 PPG ARCHITECTURAL COATINGS UK LTD	6160251 Revenue		Other Stores Stock Account	1,018.08
Environment & Regeneration		Supplies & Services	24/02/2014 PPG ARCHITECTURAL COATINGS UK LTD	6156077 Revenue		Other Stores Stock Account	674.60
Environment & Regeneration		Supplies & Services	04/02/2014 PPG ARCHITECTURAL COATINGS UK LTD	6131502 Revenue		Other Stores Stock Account	576.90
Environment & Regeneration		Supplies & Services	04/02/2014 PPG ARCHITECTURAL COATINGS UK LTD	6131502 Revenue		Other Stores Stock Account	576.90
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 PRAXIS SERVICE	6156199 Revenue		SP Block Gross	18,469.96
Adult and Culture	Adult Serv Admin Support	Supplies & Services	21/02/2014 PREMIER HEALTHCARE & HYGIENE	6154742 Revenue		Community Reablement	476.90
Environment & Regeneration		Supplies & Services	17/02/2014 PREMIER MORTARS	6118753 Revenue		Other Stores Stock Account	267.50
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 PREMIER TRANSPORT	6137017 Revenue	1E+212	Transport Special	1,520.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 PREMIER TRANSPORT	6137889 Revenue	1E+212	Transport Special	1,700.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 PREMIER TRANSPORT	6137896 Revenue	1E+212	Transport Special	1,540.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 PREMIER TRANSPORT	6138033 Revenue		Transport Special	782.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 PREMIER TRANSPORT	6138042 Revenue		Transport Special	400.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 PREMIER TRANSPORT	6138134 Revenue		Transport Special	1,000.00
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 PRESTIGE MINIBUS TRAVEL	6136778 Revenue		Transport Special	1,799.60
Children's Services	Childrens Services Support	Transfer Payments	24/02/2014 PRESTIGE MINIBUS TRAVEL	6149962 Revenue		Transport Special	3,544.21
Children's Services	Childrens Services Support	Transfer Payments	10/02/2014 PRESTIGE MINIBUS TRAVEL	6136778 Revenue		Transport Special	6,018.60
Children's Services Adult and Culture	Childrens Services Support Adult Serv Finance	Transfer Payments Third Party Payments	24/02/2014 PRESTIGE MINIBUS TRAVEL 24/02/2014 PRESTIGE NURSING	6149962 Revenue 6159592 Revenue		Transport Special Ind Home Spot Pur PD	3,702.04 1,277.95
Adult and Culture	Adult Serv Finance	Third Party Payments	05/02/2014 PRESTIGE NURSING	6124892 Revenue		Ind Home Spot Pur PD	423.40
Adult and Culture	Adult Serv Finance	Third Party Payments	19/02/2014 PRESTIGE NURSING	6141590 Revenue		Ind Home Spot Pur PD	263.18
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 PRIMARY CARE RECRUITMENT LTD	6152439 Revenue		Ind Home Spot Pur Elderly	1,171.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 PRIMARY CARE RECRUITMENT LTD	6138540 Revenue		Ind Home Spot Pur Elderly	986.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 PRIMARY CARE RECRUITMENT LTD	6139376 Revenue		Ind Home Spot Pur Elderly	1,508.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 PRIMARY CARE RECRUITMENT LTD	6141824 Revenue		Ind Home Spot Pur Elderly	578.82
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	05/02/2014 PRIMARY CARE RECRUITMENT LTD	6135343 Revenue	1MG50	Ind Home Spot Pur Elderly	2,450.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 PRIMARY CARE RECRUITMENT LTD	6152441 Revenue	1MG50	Ind Home Spot Pur Elderly	771.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 PRIMARY CARE RECRUITMENT LTD	6152443 Revenue	1MG50	Ind Home Spot Pur Elderly	1,152.69
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 PRIMARY CARE RECRUITMENT LTD	6153468 Revenue		Ind Home Spot Pur Elderly	1,720.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 PRIMARY CARE RECRUITMENT LTD	6153469 Revenue		Ind Home Spot Pur Elderly	563.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 PRIMARY CARE RECRUITMENT LTD	6153470 Revenue		Ind Home Spot Pur Elderly	1,720.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 PRINCES COURT	6161327 Revenue		Ind Nursing Care PD	2,276.16
Children's Services	Comm Hub	Supplies & Services	05/02/2014 PRINCES TRUST		1E864	Commissioning & Learning Fund	5,020.00
Children's Services	Comm Hub	Supplies & Services	06/02/2014 PRINCES TRUST	6138525 Revenue		Commissioning & Learning Fund	3,600.00
Children's Services	Bridges School	Supplies & Services	11/02/2014 PRINCIPAL	6141778 Revenue		Bridgewater Centre	1,052.45
Children's Services Chief Executive's	Bridges School	Supplies & Services	11/02/2014 PRINCIPAL	6141779 Revenue 6159809 Revenue	1E+97	Bridgewater Centre	336.35 254.41
HRA	CD - Revenues & Benefits HRA Income	Supplies & Services Third Porty Poyments	24/02/2014 PRINTSEARCH CHESTER LTD 14/02/2014 PRINTSEARCH CHESTER LTD	6147019 Revenue		Revenues & Benefits Managemnt HRA Income - General Team	254.41 613.88
Children's Services	Educ School Planning	Third Party Payments Third Party Payments	11/02/2014 PRIORY GROUP		1MC02	Ind Sector Placements	59,453.33
HRA	HRA Furniture	Supplies & Services	03/02/2014 PRISYM ID LIMITED	6114451 Revenue		HRA Newcastle Furniture SVS-C	821.50
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 PROGRESS CHILDRENS SERVICES	6141440 Revenue		IND Sector Foster Carer Costs	10,080.00
	NS: Admin & Finance	Capital Expenditure	07/02/2014 PROLUDIC LTD		2KL01	Leisure Services	895.00
Environment & Regeneration	NS Localised Services	Supplies & Services	18/02/2014 PROTEUS EQUIPMENT LTD	6142808 Revenue		Fenham	33.00
Environment & Regeneration		Transport	18/02/2014 PROTEUS EQUIPMENT LTD	6142808 Revenue		Fenham	970.00
Environment & Regeneration	NS Localised Services	Transport	18/02/2014 PROTEUS EQUIPMENT LTD	6142808 Revenue	1KW10	Fenham	1,250.00
Chief Executive's	CD - Support Services	Supplies & Services	13/02/2014 PROVENTURE CONSULTING	6131619 Revenue	1FG51	Chief Executive	980.25
Chief Executive's	CD - Human Resources	Supplies & Services	19/02/2014 PROVENTURE CONSULTING	6151988 Revenue		Transformation Costs	1,960.00
Chief Executive's	CD - Human Resources	Supplies & Services	19/02/2014 PROVENTURE CONSULTING	6151989 Revenue		Transformation Costs	2,194.10
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014 PRUDENTIAL ASSURANCE CO LTD	6165715 Revenue		Kenton Acad Payroll Deds	284.92
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014 PRUDENTIAL ASSURANCE CO LTD	6165715 Revenue		St Marys Acad Payroll Deds	49.84
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014 PRUDENTIAL ASSURANCE CO LTD	6165715 Revenue		Welbeck Acad Payroll Deds	381.90
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014 PRUDENTIAL ASSURANCE CO LTD	6165715 Revenue		StCuthberts Acad Payroll Deds	500.03
Chief Executive's	Exchequer Accounts Payable	Supplies & Services	27/02/2014 PRUDENTIAL ASSURANCE CO LTD	6165715 Revenue		SacredHeart Acad Payroll Deds	162.32
Environment & Regeneration	Blacksmiths	Supplies & Services	11/02/2014 PUDSEY DIAMOND ENGINEERING	6133758 Revenue		Blacksmiths	2,548.00
	E&R - Technical Consultancy Raising Stnds	Capital Expenditure Supplies & Services	14/02/2014 PYEROY LTD 14/02/2014 QUADSYS LTD	6147100 Capital 6125842 Revenue	2DP02	Devt Capital CC Learning Development Imp Team	249,598.26
Children's Services Environment & Regeneration		Supplies & Services Supplies & Services	04/02/2014 QOADS 13 LTD	6136754 Revenue		Response West	1,506.00 1,254.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	19/02/2014 R J UTILITY SERVICES LTD	6151699 Revenue		Response Central	735.00
Environment & Regeneration		Supplies & Services	04/02/2014 RJ UTILITY SERVICES LTD	6136753 Revenue		Response Central	462.00
Environment & Regeneration		Supplies & Services	14/02/2014 R S CLARE & CO LTD	6143117 Revenue		Highways	3,498.00
Adult and Culture	Social Services	Supplies & Services	12/02/2014 R W BARRETT & SON	6144423 Revenue		Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	18/02/2014 R W BARRETT & SON	6139489 Revenue		Financial Safeguarding	941.00
Adult and Culture	Social Services	Supplies & Services	25/02/2014 R W BARRETT & SON		1MG92	Financial Safeguarding	941.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 RADICAL SERVICES LTD	6141445 Revenue	1MC02	Ind Sector Placements	3,657.14
Environment & Regeneration		Supplies & Services	24/02/2014 RADIX TRAFFIC LTD	6159297 Revenue	3KIMF	Highways Stock Account	8,157.60
Environment & Regeneration	Highways	Supplies & Services	27/02/2014 RADIX TRAFFIC LTD	6165970 Revenue	3KIMF	Highways Stock Account	8,157.60
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/02/2014 RAINTON CONSTRUCTION LTD		2DP02	Devt Capital CC	245,250.19
	E&R - Technical Consultancy	Capital Expenditure	27/02/2014 RAINTON CONSTRUCTION LTD		2KE01	Environmental Services	83,586.25
Children's Services	Educ SENTASS	Third Party Payments	18/02/2014 RANDSTAD EDUCATION PLC	6149844 Revenue		SB Visually Impaired Service	398.00
Children's Services	Educ SENTASS	Third Party Payments	18/02/2014 RANDSTAD EDUCATION PLC	6149845 Revenue		SB Visually Impaired Service	398.00
Children's Services	Educ EWO's	Third Party Payments	18/02/2014 RATHBONE	6149846 Revenue		Alternative Provision	444.44
Children's Services	Educ EWO's	Third Party Payments	18/02/2014 RATHBONE	6149850 Revenue		Alternative Provision	449.08
Children's Services	Childrens Services Support	Transfer Payments	11/02/2014 READYPAY LTD	6142476 Revenue		Transport Special	2,335.00
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 READYPAY LTD	6154054 Revenue		Transport Special	434.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138246 Revenue		Transport Special	416.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138400 Revenue		Transport Special	1,068.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138403 Revenue	10+212	Transport Special	1,757.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138405 Revenue		Transport Special	2,280.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138407 Revenue		Transport Special	1,840.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138408 Revenue	1E+212	Transport Special	812.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138410 Revenue	1E+212	Transport Special	646.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138412 Revenue	1E+212	Transport Special	264.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138414 Revenue		Transport Special	1,640.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138420 Revenue		Transport Special	2,320.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138423 Revenue		Transport Special	1,640.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138426 Revenue		Transport Special	2,240.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD	6138427 Revenue		Transport Special	1,740.00
Children's Services	Childrens Services Support	Transfer Payments	06/02/2014 READYPAY LTD 06/02/2014 READYPAY LTD	6138429 Revenue 6138431 Revenue		Transport Special	1,480.00
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	06/02/2014 READYPAY LTD 06/02/2014 READYPAY LTD	6139248 Revenue		Transport Special Transport Special	666.00 1,340.00
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014 READYPAY LTD	6149957 Revenue		Transport Special	1,330.00
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014 READYPAY LTD	6150053 Revenue		Transport Special	312.00
Children's Services	Childrens Services Support	Transport	27/02/2014 READYPAY LTD		1MC20	In-House Foster Carer Costs	640.00
Children's Services	Childrens Services Support	Transport	27/02/2014 READYPAY LTD	6165251 Revenue		In-House Foster Carer Costs	360.00
Children's Services	Childrens Services Support	Transport	26/02/2014 READYPAY LTD		1MC20	In-House Foster Carer Costs	310.00
Children's Services	Childrens Services Support	Transport	26/02/2014 READYPAY LTD	6164507 Revenue		In-House Foster Carer Costs	810.00
Children's Services	Childrens Services Support	Transport	26/02/2014 READYPAY LTD	6164508 Revenue	1MC20	In-House Foster Carer Costs	1,230.00
Children's Services	Childrens Services Support	Transport	26/02/2014 READYPAY LTD	6164509 Revenue	1MC20	In-House Foster Carer Costs	1,404.00
Children's Services	Childrens Services Support	Transport	26/02/2014 READYPAY LTD	6164595 Revenue	1MC20	In-House Foster Carer Costs	1,197.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/02/2014 REAL AND SMOOTH LIMITED		2DP02	Devt Capital CC	1,155.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/02/2014 REAL AND SMOOTH LIMITED		2DP02	Devt Capital CC	1,540.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/02/2014 REAL AND SMOOTH LIMITED		2DP02	Devt Capital CC	1,155.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	20/02/2014 REAL AND SMOOTH LIMITED		2DP02	Devt Capital CC	1,540.00
Children's Services	Invoice	Capital Expenditure	20/02/2014 REAL AND SMOOTH LIMITED		2DP02	Devt Capital CC	3,270.00
Children's Services	Invoice	Capital Expenditure	20/02/2014 REAL AND SMOOTH LIMITED		2DP02	Devt Capital CC	770.00
Environment & Regeneration		Supplies & Services	27/02/2014 REAL AND SMOOTH LIMITED	6143976 Revenue		City Hall	480.00
Adult and Culture	Social Services	Supplies & Services	25/02/2014 REAL LIFE OPTIONS	6162267 Revenue		Service Users Funds	343.44
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 REAL LIFE OPTIONS	6152090 Revenue		Ind Supported Living LD	-684.24 -385.20
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	19/02/2014 REAL LIFE OPTIONS 19/02/2014 REAL LIFE OPTIONS	6152091 Revenue 6152090 Revenue		Ind Supported Living LD Ind Supported Living LD	-383.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 REAL LIFE OPTIONS	6152092 Revenue		Ind Supported Living LD	-371.06
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 REAL LIFE OPTIONS	6152090 Revenue		Ind Supported Living LD	12,955.34
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 REAL LIFE OPTIONS	6152091 Revenue		Ind Supported Living LD	4,798.86
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	21,980.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	3,031.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	4,323.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 REAL LIFE OPTIONS	6152092 Revenue	1MK50	Ind Supported Living LD	32,780.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 RED BRICK HOUSE	6143041 Revenue	1MG10	Ind Nursing Care Elderly	4,011.12
Children's Services	Schools Payment Agency	Transport	21/02/2014 RED KITE	6147848 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	1,600.00
Adult and Culture	Adult - Learning & Development	Supplies & Services	13/02/2014 Redacted Personal Data		1MB20	Workforce Reform	2,000.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	27/02/2014 Redacted Personal Data	6165567 Revenue		Welford Centre	600.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05/02/2014 Redacted Personal Data	6138043 Revenue		Arts Connect	311.40
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/02/2014 Redacted Personal Data	6151512 Revenue		Artists Residencies Materials	800.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	21/02/2014 Redacted Personal Data	6151517 Revenue		Arts Project NLDC Funded	450.00
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	05/02/2014 Redacted Personal Data	6138180 Revenue		Artists Residencies Materials	320.13
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	19/02/2014 Redacted Personal Data	6151511 Revenue		Scotswood/Benwell Artists Res	2,400.00
Adult and Culture Adult and Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	27/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6165675 Revenue 6124864 Revenue		Artists Residencies Materials Arts Project NLDC Funded	400.00 340.15
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	04/02/2014 Redacted Personal Data	6124865 Revenue		Artists Residencies Materials	346.13
Adult and Culture	Social Services	Supplies & Services	25/02/2014 Redacted Personal Data	5921940 Revenue		Ind Home Spot Pur Elderly	900.00
Adult and Culture	Social Services	Supplies & Services	21/02/2014 Redacted Personal Data		1MG50	Ind Home Spot Pur Elderly	900.00
Adult and Culture	Social Services	Supplies & Services	18/02/2014 Redacted Personal Data	6149912 Revenue		Asy Seekers Families	400.00
Adult and Culture	Social Services	Supplies & Services	18/02/2014 Redacted Personal Data	6138217 Revenue		Social Impact Bonds	1,460.00
Adult and Culture	Social Services	Supplies & Services	26/02/2014 Redacted Personal Data	6164194 Revenue	1MN20	Asy Seekers Families	525.00
Adult and Culture	Social Services	Third Party Payments	21/02/2014 Redacted Personal Data	6157181 Revenue	1MG40	Direct Payments Elderly	742.00
Adult and Culture	Social Services	Third Party Payments	27/02/2014 Redacted Personal Data	6043024 Revenue	1MF01	16+ Team (YP)	320.00
Adult and Culture	Social Services	Third Party Payments	06/02/2014 Redacted Personal Data	6139212 Revenue	1MG40	Direct Payments Elderly	918.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	12/02/2014 Redacted Personal Data	6145345 Revenue		Direct Payments Elderly	925.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/02/2014 Redacted Personal Data	6167137 Revenue		Dom Care Family/Carer LD	657.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014 Redacted Personal Data	6136599 Revenue		Shared Lives - Adult LD	701.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014 Redacted Personal Data	6136602 Revenue		Shared Lives - Adult LD	270.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014 Redacted Personal Data	6136600 Revenue		Shared Lives - Adult LD	275.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161489 Revenue		Direct Payments PD	-165.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161499 Revenue		Direct Payments PD	-70.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161532 Revenue		Direct Payments LD	-25.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161512 Revenue	IIVIH4U	Direct Payments PD	-24.60

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161510 Revenue	1MH40	Direct Payments PD	-66.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161508 Revenue	1MG40	Direct Payments Elderly	-248.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161494 Revenue	1MH40	Direct Payments PD	-128.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161513 Revenue	1MK40	Direct Payments LD	-19.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161503 Revenue		Direct Payments PD	-228.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161620 Revenue		Direct Payments PD	-261.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MH40	Direct Payments PD	-45.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MH40	Direct Payments PD	-213.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MH40	Direct Payments PD	-216.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	-38.64
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161491 Revenue		Direct Payments PD	-51.52 -156.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161665 Revenue 6161706 Revenue	1MK40	Direct Payments Elderly	-156.72 -67.84
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161767 Revenue		Direct Payments LD Direct Payments LD	-56.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161778 Revenue		Direct Payments Elderly	-98.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161779 Revenue		Direct Payments Liberty Direct Payments LD	-42.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161792 Revenue		Direct Payments LD	-29.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161574 Revenue		Direct Payments LD	-55.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161633 Revenue		Direct Payments Elderly	-32.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161911 Revenue		Direct Payments Elderly	-250.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	-65.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161678 Revenue	1MK40	Direct Payments LD	-52.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161781 Revenue	1MG40	Direct Payments Elderly	-46.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161866 Revenue	1MH40	Direct Payments PD	-201.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161878 Revenue	1MG40	Direct Payments Elderly	-24.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161919 Revenue	1MG40	Direct Payments Elderly	-252.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161940 Revenue		Direct Payments Elderly	-24.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161952 Revenue		Direct Payments LD	-52.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161969 Revenue		Direct Payments LD	-24.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161971 Revenue		Direct Payments Elderly	569.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161995 Revenue		Direct Payments LD	-31.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	-42.64
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data		1MH40 1MG40	Direct Payments PD Direct Payments Elderly	-50.84 -218.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MH40	Direct Payments PD	1,935.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	-395.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 Redacted Personal Data		1MK34	Shared Lives - Adult LD	-392.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	-36.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161638 Revenue		Direct Payments LD	-52.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161576 Revenue		Direct Payments PD	-153.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161636 Revenue	1MK40	Direct Payments LD	-15.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161657 Revenue	1MG40	Direct Payments Elderly	-277.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161588 Revenue	1MK40	Direct Payments LD	208.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161572 Revenue		Direct Payments Elderly	-26.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161527 Revenue		Direct Payments LD	-268.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161533 Revenue		Direct Payments LD	-155.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161567 Revenue		Direct Payments LD	-21.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161667 Revenue		Direct Payments Elderly	-123.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161673 Revenue		Direct Payments Elderly	-226.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MH40	Direct Payments PD	-282.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161694 Revenue		Direct Payments LD	-250.60 -77.56
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161695 Revenue 6161711 Revenue		Direct Payments Elderly Direct Payments PD	-77.56 -124.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161711 Revenue		Direct Payments LD	-256.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161717 Revenue		Direct Payments LD	-57.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161725 Revenue		Direct Payments LD	-190.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161726 Revenue		Direct Payments LD	-295.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161730 Revenue		Direct Payments Elderly	-237.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161761 Revenue		Direct Payments LD	-63.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161772 Revenue		Direct Payments LD	-53.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161780 Revenue		Direct Payments LD	-89.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161860 Revenue		Direct Payments LD	71.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161880 Revenue	1MK40	Direct Payments LD	-273.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161903 Revenue	1MG40	Direct Payments Elderly	-678.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161905 Revenue	1MK40	Direct Payments LD	-54.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161884 Revenue		Direct Payments LD	-73.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161563 Revenue		Direct Payments LD	-96.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161621 Revenue 6161639 Revenue		Direct Payments PD Direct Payments Elderly	-246.76 -228.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data				

Directorate	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161648 Revenue	1MK40	Direct Payments LD	-55.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161686 Revenue	1MK40	Direct Payments LD	-74.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161702 Revenue	1MK40	Direct Payments LD	-57.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161710 Revenue		Direct Payments LD	-56.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161740 Revenue		Direct Payments LD	-29.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161768 Revenue		Direct Payments LD	-67.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	-115.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161851 Revenue		Direct Payments LD	-49.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	-44.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	-43.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161882 Revenue		Direct Payments LD	-79.52 -46.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161889 Revenue 6161928 Revenue		Direct Payments LD	-46.48 -384.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161938 Revenue		Direct Payments Elderly Direct Payments Elderly	-123.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161971 Revenue		Direct Payments Elderly	-853.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161753 Revenue		Direct Payments PD	-57.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161983 Revenue		Direct Payments Elderly	-243.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161629 Revenue		Direct Payments Elderly	-226.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161645 Revenue		Direct Payments Elderly	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161942 Revenue		Direct Payments PD	-135.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161756 Revenue		Direct Payments LD	-29.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161811 Revenue	1MK40	Direct Payments LD	-47.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161989 Revenue	1MG40	Direct Payments Elderly	-42.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161715 Revenue	1MH40	Direct Payments PD	-201.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161988 Revenue		Direct Payments Elderly	-428.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161674 Revenue		Direct Payments LD	-57.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161690 Revenue		Direct Payments LD	-155.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161754 Revenue		Direct Payments LD	-401.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161959 Revenue		Direct Payments Elderly	-286.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data	6161569 Revenue		Direct Payments Elderly	-26.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6162017 Revenue 6162034 Revenue		Direct Payments LD	-63.48
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161721 Revenue	1MK40	Direct Payments LD Direct Payments LD	-156.15 596.11
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges Supplies & Services	28/02/2014 Redacted Personal Data	6166591 Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014 Redacted Personal Data	6156330 Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014 Redacted Personal Data	6156691 Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014 Redacted Personal Data	6156702 Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014 Redacted Personal Data		1E+296	16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Supplies & Services	21/02/2014 Redacted Personal Data	6156701 Revenue		16-19 Bursary Scheme	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6143050 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6143017 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6143012 Revenue	1MK34	Shared Lives - Adult LD	3,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6142857 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6142821 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161617 Revenue		Direct Payments LD	783.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161489 Revenue		Direct Payments PD	1,310.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161511 Revenue		Direct Payments PD	1,070.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161487 Revenue		Direct Payments PD	1,840.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161519 Revenue		Direct Payments LD	1,786.12
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161488 Revenue 6161520 Revenue	1MH40 1MH40	Direct Payments PD Direct Payments PD	6,832.32 388.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161520 Revenue		Continuing Care-Dom Payments	582.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161499 Revenue		Direct Payments PD	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161595 Revenue		CWD Care Packages	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161507 Revenue		Direct Payments PD	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161524 Revenue		Direct Payments LD	1,829.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161605 Revenue		Direct Payments LD	3,197.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161512 Revenue		Direct Payments PD	580.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161510 Revenue		Direct Payments PD	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161510 Revenue		Continuing Care-Dom Payments	2,731.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161561 Revenue	1MH40	Direct Payments PD	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161561 Revenue	3WH96	Continuing Care-Dom Payments	3,458.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161508 Revenue	1MG40	Direct Payments Elderly	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161494 Revenue		Direct Payments PD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161494 Revenue	3WH96	Continuing Care-Dom Payments	299.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161513 Revenue		Direct Payments LD	6,902.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161503 Revenue		Direct Payments PD	1,679.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161503 Revenue		Direct Payments LD	649.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161620 Revenue	1MH40	Direct Payments PD	1,800.20

Acet and Column	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
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Adult and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161632 Revenue	1MK40	Direct Payments LD	1,217.68
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And a row Colling		Social Services-Carefirst		25/02/2014 Redacted Personal Data			Direct Payments PD	684.80
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And and columns	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161575 Revenue	1MK40	Direct Payments LD	941.60
Aut and colubre	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161619 Revenue	1MH40	Direct Payments PD	1,198.40
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Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161900 Revenue 1MG40 Direct Payments Elderly 396.88 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161928 Revenue 1MG40 Direct Payments Elderly 835.20 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161941 Revenue 1MG40 Direct Payments Elderly 2,002.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161626 Revenue 1MG60 Direct Payments Elderly 2,002.00 CWD Care Packages 300.00	Adult and Culture	Social Services-Carefirst		25/02/2014 Redacted Personal Data				485.04
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161928 Revenue 1MG40 Direct Payments Elderly 835.20 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161941 Revenue 1MG40 Direct Payments Elderly 2,002.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161626 Revenue 1MD66 CWD Care Packages 300.00	Adult and Culture	Social Services-Carefirst		25/02/2014 Redacted Personal Data				370.04
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161941 Revenue 1MG40 Direct Payments Elderly 2,002.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161626 Revenue 1MD66 CWD Care Packages 300.00	Adult and Culture	Social Services-Carefirst		25/02/2014 Redacted Personal Data	6161900 Revenue	1MG40		396.88
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161626 Revenue 1MD66 CWD Care Packages 300.00	Adult and Culture	Social Services-Carefirst						835.20
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161952 Revenue 1MK40 Direct Payments LD 368.72								
	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161952 Revenue	1MK40	Direct Payments LD	368.72

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161955 Revenue	1MH40	Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161969 Revenue		Direct Payments LD	595.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161971 Revenue	1MG40	Direct Payments Elderly	-4,430.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161585 Revenue		Direct Payments LD	500.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161753 Revenue		Direct Payments PD	470.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161985 Revenue		Direct Payments MH	406.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161986 Revenue		Direct Payments PD	420.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161599 Revenue		Direct Payments LD	794.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161987 Revenue		Direct Payments PD	-4,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161618 Revenue 6161811 Revenue		Direct Payments LD	684.80
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161993 Revenue		Direct Payments LD Direct Payments PD	464.00 443.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161994 Revenue		Direct Payments PD	377.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161995 Revenue		Direct Payments LD	671.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161996 Revenue		Direct Payments LD	544.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161998 Revenue		CWD Care Packages	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161999 Revenue		CWD Care Packages	808.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162000 Revenue		Direct Payments PD	396.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161624 Revenue		CWD Care Packages	750.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161670 Revenue		Direct Payments LD	427.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161677 Revenue		CWD Care Packages	269.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162002 Revenue	1MH40	Direct Payments PD	618.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162003 Revenue		Direct Payments LD	1,604.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161674 Revenue	1MK40	Direct Payments LD	553.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162005 Revenue	1MD66	CWD Care Packages	268.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162006 Revenue		CWD Care Packages	370.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162008 Revenue	1MD66	CWD Care Packages	267.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162009 Revenue	1MG40	Direct Payments Elderly	600.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162009 Revenue		Continuing Care-Dom Payments	1,401.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162010 Revenue		CWD Care Packages	365.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162012 Revenue		Direct Payments PD	275.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data		1MD66	CWD Care Packages	404.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data		1MD66	CWD Care Packages	1,200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data		1MG40	Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161569 Revenue		Direct Payments Elderly	431.72
Adult and Culture Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	1,263.52
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6162029 Revenue 6162017 Revenue	1MK40	Continuing Care-Dom Payments Direct Payments LD	980.00 1,160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data	6162028 Revenue		Direct Payments LD	528.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161675 Revenue		Direct Payments Elderly	503.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162031 Revenue		Direct Payments LD	1,210.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162033 Revenue		Direct Payments MH	365.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162034 Revenue		Direct Payments LD	440.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161492 Revenue		Direct Payments PD	406.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161495 Revenue		Direct Payments Elderly	997.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161517 Revenue	1MD66	CWD Care Packages	1,009.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161526 Revenue	1MM40	Direct Payments MH	1,000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161583 Revenue	1MD66	CWD Care Packages	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161744 Revenue	1MM40	Direct Payments MH	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161794 Revenue	1MK40	Direct Payments LD	971.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161800 Revenue		Direct Payments Elderly	635.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161843 Revenue		Direct Payments LD	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161845 Revenue		Direct Payments LD	1,128.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161951 Revenue		Direct Payments Elderly	400.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162035 Revenue		Direct Payments Elderly	925.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162036 Revenue		Direct Payments Elderly	1,200.00
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6162039 Revenue		Direct Payments Elderly	1,250.00 925.00
Adult and Culture		Third Party Payments		6162041 Revenue 6162051 Revenue		Direct Payments Elderly	500.00 500.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6162052 Revenue		Direct Payments Elderly Direct Payments Elderly	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162055 Revenue		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162057 Revenue		Direct Payments Elderly	500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162059 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162061 Revenue		Direct Payments Elderly	300.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162063 Revenue		Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162064 Revenue		Direct Payments Elderly	1,450.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162065 Revenue		Direct Payments Elderly	1,850.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162066 Revenue	1MG40	Direct Payments Elderly	725.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162067 Revenue		Direct Payments Elderly	1,200.00
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162068 Revenue	1MG40	Direct Payments Elderly	600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162069 Revenue		Direct Payments MH	612.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6142781 Revenue	1MK34	Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6142798 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6142760 Revenue		Shared Lives - Adult LD	1,540.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 Redacted Personal Data	6142769 Revenue		Shared Lives - Adult LD	1,560.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161592 Revenue		Direct Payments LD	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161515 Revenue		Direct Payments LD	626.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161635 Revenue		Direct Payments LD	760.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161638 Revenue		Direct Payments LD	802.16
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161596 Revenue 6161587 Revenue		Direct Payments LD Direct Payments LD	3,552.40 660.48
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data	6161516 Revenue		Direct Payments MH	734.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161595 Revenue		CWD Care Packages	171.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161576 Revenue		Direct Payments PD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161532 Revenue		Direct Payments LD	1,284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161566 Revenue		Direct Payments LD	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161566 Revenue		Continuing Care-Dom Payments	2,128.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161636 Revenue		Direct Payments LD	1,369.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161650 Revenue		Direct Payments Elderly	1,754.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161579 Revenue	1MK40	Direct Payments LD	700.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161523 Revenue	1MD66	CWD Care Packages	1,467.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161655 Revenue	1MK40	Direct Payments LD	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161521 Revenue	1MH40	Direct Payments PD	1,669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161637 Revenue	1MK40	Direct Payments LD	2,140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161584 Revenue		CWD Care Packages	710.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161589 Revenue		Direct Payments LD	4,912.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161657 Revenue		Direct Payments Elderly	1,326.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161654 Revenue		Direct Payments LD	2,844.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161560 Revenue		Direct Payments PD	4,280.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161588 Revenue		Direct Payments LD	697.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161588 Revenue		Continuing Care-Dom Payments	697.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161627 Revenue		CWD Care Packages	1,443.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161652 Revenue 6161572 Revenue	1MH40	Direct Payments PD	1,027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data	6161572 Revenue 6161514 Revenue		Direct Payments Elderly	1,017.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161586 Revenue		Direct Payments LD Direct Payments LD	2,655.76 1,380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161527 Revenue		Direct Payments LD	813.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161649 Revenue		Direct Payments PD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161534 Revenue		Direct Payments LD	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161533 Revenue		Direct Payments LD	5,968.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161533 Revenue		Continuing Care-Dom Payments	13,926.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161535 Revenue		CWD Care Packages	1,227.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161525 Revenue		Direct Payments LD	3,998.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161531 Revenue	1MH40	Direct Payments PD	1,446.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161530 Revenue	1MH40	Direct Payments PD	565.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161567 Revenue	1MK40	Direct Payments LD	1,220.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161573 Revenue	1MK40	Direct Payments LD	1,968.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161522 Revenue		CWD Care Packages	708.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161661 Revenue		Direct Payments PD	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161661 Revenue		Continuing Care-Dom Payments	184.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161662 Revenue		Direct Payments PD	2,829.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161663 Revenue		Direct Payments LD	607.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161664 Revenue		CWD Care Packages	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161665 Revenue		Direct Payments Elderly	1,583.60
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161666 Revenue 6161667 Revenue		Direct Payments LD Direct Payments Elderly	513.60 1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161668 Revenue		, ,	769.00
Adult and Culture  Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data	6161673 Revenue		CWD Care Packages Direct Payments Elderly	1,155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161676 Revenue		Direct Payments PD	874.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161681 Revenue		Direct Payments PD	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161688 Revenue		Direct Payments LD	2,610.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161694 Revenue		Direct Payments LD	7,487.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161695 Revenue		Direct Payments Elderly	984.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161698 Revenue		Direct Payments LD	1,198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161706 Revenue		Direct Payments LD	1,068.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161711 Revenue		Direct Payments PD	3,851.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161713 Revenue		Direct Payments Elderly	642.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161714 Revenue	1MD66	CWD Care Packages	556.40

Aguil and Cultura   Social process Control   1-2 killion	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		re Cost Centre Name	Total
And and collumin  And and coll	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161716 Revenue	1MK40	Direct Payments LD	5,218.32
Adult or Culture  And are Culture  Sould Sovice Culture  The Pair Pariment  December 1	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161717 Revenue	1MK40	Direct Payments LD	1,498.00
Auch and Culture  Auth and Culture  Auth and Culture  Social Social Social Control Cardinal  The Park Paperson  Social Social Control Cardinal  The Park Paperson  Social Social Control  The Paperson  The Paperson  Social Social Control  The Paperson	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161718 Revenue	1MG40	Direct Payments Elderly	1,110.00
March and collabor   Social Section Control   The Peel Pright Pright   5600034 Recommend Recommend Data   681775 Record   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   1000000   1000000   1000000   1000000   1000000   1000000   10000000   100000000	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161719 Revenue	1MH40	Direct Payments PD	2,866.84
Aut and culture   Social Services Country   They Performance   2002014 Recount Date   616-728 Recount Hold   106-728 Recount Hold   106	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161722 Revenue	1MH40	Direct Payments PD	837.00
Must aver Culture   Social Services Cueffer   Trust Plans' Pignifer   Social Services Cueffer	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161723 Revenue	1MK40	Direct Payments LD	846.96
Mail and Collabor   Social Services Countries   Throw Physiphysis   20002014 Resizance Pressoro Data   816170 Reviews   1000000   10000000000000000000000000	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161726 Revenue	1MK40	Direct Payments LD	1,183.16
Acet and Culture	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161728 Revenue	1MK40	Direct Payments LD	504.92
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Adult and Culture         Social Services-Careffict         Third Party Payments         25/02/2014 Redacted Personal Data         6161563 Revenue         1MK40         Direct Payments LD         385.20           Adult and Culture         Social Services-Careffirst         Third Party Payments         25/02/2014 Redacted Personal Data         6161565 Revenue         1MK40         Direct Payments LD         490.40           Adult and Culture         Social Services-Careffirst         Third Party Payments         25/02/2014 Redacted Personal Data         6161565 Revenue         1MK40         Direct Payments LD         490.40           Adult and Culture         Social Services-Careffirst         Third Party Payments         25/02/2014 Redacted Personal Data         6161577 Revenue         1MK40         Direct Payments Elderty         351.60           Adult and Culture         Social Services-Careffirst         Third Party Payments         25/02/2014 Redacted Personal Data         6161577 Revenue         1MK40         Direct Payments LD         275.00           Adult and Culture         Social Services-Careffirst         Third Party Payments         25/02/2014 Redacted Personal Data         6161578 Revenue         1MK40         Direct Payments LD         275.00           Adult and Culture         Social Services-Careffirst         Third Party Payments         25/02/2014 Redacted Personal Data         6161578 Revenue								
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Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161604 Revenue 3WH96 Continuing Care-Dom Payments 192.60 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161623 Revenue 1MH40 Direct Payments PD 321.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161625 Revenue 1MD66 CWD Care Packages 256.80 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161631 Revenue 1MD66 CWD Care Packages 265.80 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161634 Revenue 1MD66 CWD Care Packages 267.48 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161638 Revenue 1MG60 Direct Payments Elderly 642.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161658 Revenue 1MG60 CWD Care Packages 365.60 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161658 Revenue 1MG60 CWD Care Packages 365.60 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161668 Revenue 1MH40 Direct Payments PD 321.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161688 Revenue 1MH40 Direct Payments PD 321.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161688 Revenue 1MH40 Direct Payments PD 321.00	Adult and Culture	Social Services-Carefirst		25/02/2014 Redacted Personal Data				385.20
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161623 Revenue 1MH40 Direct Payments PD 321.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161625 Revenue 1MD66 CWD Care Packages 256.80 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161631 Revenue 1MD66 CWD Care Packages 256.80 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161634 Revenue 1MD66 CWD Care Packages 256.80 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161639 Revenue 1MD66 CWD Care Packages 267.48 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161638 Revenue 1MD66 CWD Care Packages 267.48 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161680 Revenue 1MD66 CWD Care Packages 365.60 CWD Care Packages 365.6								
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Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161658 Revenue 1MD66 CWD Care Packages 365.60 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161660 Revenue 1MH40 Direct Payments PD 321.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161683 Revenue 1MD66 CWD Care Packages 321.00 CWD Care Packages 321.00 CWD Care Packages 321.00	Adult and Culture	Social Services-Carefirst		25/02/2014 Redacted Personal Data	6161634 Revenue	1MD66		
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161660 Revenue 1MH40 Direct Payments PD 321.00 Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161683 Revenue 1MD66 CWD Care Packages 321.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161639 Revenue	1MG40	Direct Payments Elderly	642.00
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161683 Revenue 1MD66 CWD Care Packages 321.00	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data				365.60
	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161660 Revenue	1MH40	Direct Payments PD	321.00
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 Redacted Personal Data 6161689 Revenue 1MD66 CWD Care Packages 299.60	Adult and Culture							321.00
	Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161689 Revenue	1MD66	CWD Care Packages	299.60

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161696 Revenue	1MD66	CWD Care Packages	916.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161697 Revenue		Direct Payments PD	294.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161699 Revenue	1MD66	CWD Care Packages	267.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161701 Revenue		CWD Care Packages	570.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161702 Revenue		Direct Payments LD	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161710 Revenue		Direct Payments LD	574.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161720 Revenue		Direct Payments LD	428.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161724 Revenue		Direct Payments LD	459.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161729 Revenue		Direct Payments LD	547.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161738 Revenue		Direct Payments PD	-347.04
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161740 Revenue 6161747 Revenue		Direct Payments LD CWD Care Packages	297.68 354.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161747 Revenue		Direct Payments LD	2,704.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161755 Revenue		CWD Care Packages	256.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161764 Revenue		Direct Payments LD	268.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161766 Revenue		Direct Payments LD	282.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161768 Revenue		Direct Payments LD	462.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161775 Revenue		Direct Payments Elderly	522.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161781 Revenue		Direct Payments Elderly	577.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161790 Revenue		Direct Payments LD	380.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161791 Revenue	1MK40	Direct Payments LD	334.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161804 Revenue	1MK40	Direct Payments LD	599.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161807 Revenue	1MH40	Direct Payments PD	289.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161816 Revenue	1MK40	Direct Payments LD	457.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161851 Revenue	1MK40	Direct Payments LD	526.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161856 Revenue		Direct Payments LD	260.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161862 Revenue		Direct Payments LD	303.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161865 Revenue		Direct Payments LD	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161866 Revenue		Direct Payments PD	654.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161869 Revenue		Direct Payments LD	360.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161878 Revenue		Direct Payments Elderly	491.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data		1MK40	Direct Payments LD	522.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161882 Revenue		Direct Payments LD	379.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data		1MD66	CWD Care Packages	307.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161889 Revenue 6161892 Revenue		Direct Payments LD	443.72 293.36
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161904 Revenue		Direct Payments PD Direct Payments LD	494.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161916 Revenue		Direct Payments LD	380.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161918 Revenue		Direct Payments Elderly	534.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161919 Revenue		Direct Payments Elderly	600.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161920 Revenue		Direct Payments MH	316.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161927 Revenue		Direct Payments Elderly	352.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161928 Revenue		Direct Payments Elderly	251.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161930 Revenue		Direct Payments MH	308.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161931 Revenue		Direct Payments LD	733.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161932 Revenue	1MG40	Direct Payments Elderly	472.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161938 Revenue	1MG40	Direct Payments Elderly	484.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161939 Revenue	1MD66	CWD Care Packages	568.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161940 Revenue		Direct Payments Elderly	418.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161943 Revenue		Direct Payments Elderly	2,340.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161944 Revenue		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161947 Revenue		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161948 Revenue		Direct Payments LD	2,516.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161580 Revenue		Direct Payments PD	562.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161598 Revenue		Direct Payments Elderly	458.84
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6161950 Revenue 6161956 Revenue		CWD Care Packages	1,285.00 1,828.32
Adult and Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data	6161957 Revenue		Direct Payments LD Direct Payments LD	2.016.60
Adult and Culture			25/02/2014 Redacted Personal Data	6161961 Revenue		•	613.24
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	25/02/2014 Redacted Personal Data	6161963 Revenue		Direct Payments LD CWD Care Packages	348.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161971 Revenue		Direct Payments Elderly	10,535.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161972 Revenue		Direct Payments Liberty  Direct Payments LD	558.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161975 Revenue		Direct Payments LD	537.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161687 Revenue		Direct Payments PD	1,320.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161687 Revenue		Continuing Care-Dom Payments	1,882.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161703 Revenue		Direct Payments LD	1,518.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161976 Revenue	1MD66	CWD Care Packages	338.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161977 Revenue		Direct Payments Elderly	308.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161978 Revenue	1MK40	Direct Payments LD	775.12

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		ost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161979 Revenue	1MM40 Di	irect Payments MH	372
dult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161980 Revenue	1MH40 Di	irect Payments PD	1,070
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161642 Revenue	1MD66 C	WD Care Packages	2,000
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161712 Revenue	1MG40 Di	irect Payments Elderly	425
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161727 Revenue	1MK40 Di	irect Payments LD	1,454
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161983 Revenue	1MG40 Di	irect Payments Elderly	609
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161629 Revenue	1MG40 Di	irect Payments Elderly	614
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161645 Revenue	1MG40 Di	irect Payments Elderly	946
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161745 Revenue	1MK40 Di	irect Payments LD	1,045
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161834 Revenue	1MG40 Di	irect Payments Elderly	512
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161942 Revenue	1MH40 Di	irect Payments PD	877
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161970 Revenue	1MG40 Di	irect Payments Elderly	308
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161987 Revenue	1MH40 Di	irect Payments PD	4,385
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161582 Revenue	1MD66 C	WD Care Packages	698
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161756 Revenue	1MK40 Di	irect Payments LD	960
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161784 Revenue	1MK40 Di	irect Payments LD	621
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161967 Revenue	1MK40 Di	irect Payments LD	2,499
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161989 Revenue	1MG40 Di	irect Payments Elderly	425
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161992 Revenue	1MD66 C	WD Care Packages	462
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161590 Revenue	1MK40 Di	irect Payments LD	595
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161644 Revenue	1MK40 Di	irect Payments LD	687
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161715 Revenue	1MH40 Di	irect Payments PD	513
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161988 Revenue	1MG40 Di	irect Payments Elderly	715
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161685 Revenue	1MD66 C	WD Care Packages	395
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161690 Revenue	1MK40 Di	irect Payments LD	428
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161754 Revenue	1MK40 Di	irect Payments LD	757
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162004 Revenue	1MK40 Di	irect Payments LD	502
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161640 Revenue	1MH40 Di	irect Payments PD	4,236
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161647 Revenue	1MD66 C	WD Care Packages	450
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161672 Revenue	1MG40 Di	irect Payments Elderly	650
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161959 Revenue	1MG40 Di	irect Payments Elderly	1,540
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161659 Revenue	1MD66 C	WD Care Packages	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162019 Revenue	1MG40 Di	irect Payments Elderly	319
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162018 Revenue	1MK40 Di	irect Payments LD	256
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162020 Revenue	1MG40 Di	irect Payments Elderly	276
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162022 Revenue	1MD66 C	WD Care Packages	287
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161630 Revenue	1MD66 C	WD Care Packages	399
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161917 Revenue	1MM40 Di	irect Payments MH	515
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161704 Revenue	1MD66 C	WD Care Packages	29 <sup>-</sup>
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161737 Revenue	1MD66 C	WD Care Packages	1,252
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161858 Revenue	3WH96 C	ontinuing Care-Dom Payments	4,772
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161581 Revenue	1MH40 Di	irect Payments PD	91
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161628 Revenue	1MG40 Di	irect Payments Elderly	840
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161646 Revenue		WD Care Packages	648
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161705 Revenue	1MD66 C	WD Care Packages	1,000
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments LD	214
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data		1MH40 Di	irect Payments PD	1,000
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6161808 Revenue		irect Payments PD	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments Elderly	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments LD	582
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments Elderly	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments PD	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments Elderly	300
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments Elderly	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments Elderly	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data			irect Payments Elderly	700
Adult and Culture	Social Services Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162042 Revenue		irect Payments Elderly	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162044 Revenue		irect Payments Elderly	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162045 Revenue		irect Payments LD	1,325
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162046 Revenue		irect Payments Elderly	500
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162047 Revenue		irect Payments Elderly	400
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162048 Revenue		irect Payments Elderly	600
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162050 Revenue		irect Payments Elderly	2,839
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data 25/02/2014 Redacted Personal Data	6162053 Revenue		irect Payments Elderly	2,83% 1,325
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 Redacted Personal Data	6162060 Revenue		irect Payments Elderly	825
	Social Services-Carefirst Social Services-Carefirst						
Adult and Culture		Third Party Payments	25/02/2014 Redacted Personal Data	6162071 Revenue		irect Payments Elderly	700
Chief Executive's	CD - Finance & Resources NOR	Supplies & Services	21/02/2014 Redacted Personal Data	5905308 Revenue		surance Control Susp-Financ	3,500
	CD - Policy, Strat & Comms NOR	Supplies & Services	26/02/2014 Redacted Personal Data	6164757 Revenue	1FD03 E	xternal Affairs	850
Chief Executive's Chief Executive's	CD - Legal Services	Supplies & Services	12/02/2014 Redacted Personal Data	6144304 Revenue	IMPCO :	egal Fees Care	384

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Chief Executive's	CD - Legal Services	Supplies & Services	10/02/2014 Redacted Personal Data	6141536 Revenue		Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014 Redacted Personal Data	6159464 Revenue	1FA51	Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	07/02/2014 Redacted Personal Data	6130040 Revenue	1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014 Redacted Personal Data	6163686 Revenue		Coroner	378.90
Chief Executive's	CD - Legal Services	Supplies & Services	20/02/2014 Redacted Personal Data	6153462 Revenue		Coroner	1,734.10
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014 Redacted Personal Data	6125266 Revenue		Legal Fees Care	420.00
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014 Redacted Personal Data		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014 Redacted Personal Data	6146797 Revenue		Legal Fees Care	575.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014 Redacted Personal Data	6152483 Revenue		Coroner	282.10
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014 Redacted Personal Data	6135020 Revenue		Adults Admin Pool	2,821.77
Chief Executive's	CD - Legal Services	Supplies & Services	03/02/2014 Redacted Personal Data	6135011 Revenue		Legal Fees Care	700.00
Chief Executive's Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	03/02/2014 Redacted Personal Data 21/02/2014 Redacted Personal Data	6135012 Revenue 5887913 Revenue		Legal Fees Care HRA-General	1,675.00 1,500.00
Chief Executive's	CD - Legal Services	Supplies & Services	10/02/2014 Redacted Personal Data	6141537 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	10/02/2014 Redacted Personal Data	6141534 Revenue		Coroner	1,734.10
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2014 Redacted Personal Data	6137938 Revenue		Coroner	677.60
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2014 Redacted Personal Data	6137937 Revenue		Coroner	484.00
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2014 Redacted Personal Data	6137936 Revenue		Coroner	387.20
Chief Executive's	CD - Legal Services	Supplies & Services	05/02/2014 Redacted Personal Data	6136847 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	24/02/2014 Redacted Personal Data	6159878 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	14/02/2014 Redacted Personal Data	6146798 Revenue		Legal Fees Care	1,850.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 Redacted Personal Data	6136634 Revenue	1MD68	Legal Fees Care	2,070.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 Redacted Personal Data	6136639 Revenue	1MD68	Legal Fees Care	325.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 Redacted Personal Data	6136639 Revenue	1E328	Central Initiatives	245.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 Redacted Personal Data	6136636 Revenue	1MD68	Legal Fees Care	360.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014 Redacted Personal Data	6152418 Revenue		Legal Fees Care	420.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014 Redacted Personal Data	6152420 Revenue		Legal Fees Care	1,620.00
Chief Executive's	CD - Legal Services	Supplies & Services	19/02/2014 Redacted Personal Data	6151289 Revenue		Coroner	276.90
Chief Executive's	CD - Legal Services	Supplies & Services	17/02/2014 Redacted Personal Data	6148276 Revenue		Legal Fees Care	425.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/02/2014 Redacted Personal Data	6135015 Revenue		Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/02/2014 Redacted Personal Data	6135016 Revenue		Legal Fees Care	750.00
Chief Executive's	CD - Legal Services	Supplies & Services	14/02/2014 Redacted Personal Data		1MD68	Legal Fees Care	1,800.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 Redacted Personal Data	6136848 Revenue		Coroner	708.00
Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136845 Revenue 6110818 Revenue		Coroner	484.00
Chief Executive's Chief Executive's	CD - Legal Services	Supplies & Services	04/02/2014 Redacted Personal Data	6110818 Revenue		Legal - Expenditure Overheads Liquor Licensing	1,138.00 9,347.00
Chief Executive's	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	17/02/2014 Redacted Personal Data		1MD68	Legal Fees Care	500.00
Chief Executive's	CD - Legal Services	Supplies & Services	17/02/2014 Redacted Personal Data		1MD68	Legal Fees Care	350.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014 Redacted Personal Data	6163688 Revenue		Coroner	774.40
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014 Redacted Personal Data	6164036 Revenue		Coroner	677.60
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014 Redacted Personal Data	6155657 Revenue		Coroner	290.40
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014 Redacted Personal Data	6159640 Revenue		Legal Fees Care	1,600.00
Chief Executive's	CD - Legal Services	Supplies & Services	28/02/2014 Redacted Personal Data	6153528 Revenue		Coroner	3,081.00
Chief Executive's	CD - Legal Services	Supplies & Services	01/02/2014 Redacted Personal Data	6125264 Revenue	1MD68	Legal Fees Care	384.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	14/02/2014 Redacted Personal Data	6143965 Revenue	1VP22	Community Safety Team	1,144.00
Chief Executive's	CD - Treasury Mgmt Payments NOR	Sales, Fees & Charges	13/02/2014 Redacted Personal Data	6145336 Revenue	1RL41	External Interest Receivable	748.29
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 Redacted Personal Data	6141460 Revenue	1MC30	Secure Accom Welfare	85,042.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/02/2014 Redacted Personal Data	6145375 Revenue	1EEK6	Denton Westerhope Chldrn Cent	270.00
Children's Services	Raising Stnds	Supplies & Services	21/02/2014 Redacted Personal Data	6152702 Revenue		Seconday Improvement Team	1,330.00
Children's Services	Social Services - Carepay	Employees	18/02/2014 Redacted Personal Data	6149649 Revenue		Adoption Unit	25.00
Children's Services	Social Services - Carepay	Employees	04/02/2014 Redacted Personal Data	6136344 Revenue		In-House Foster Carer Costs	14.90
Children's Services	Social Services - Carepay	Supplies & Services	18/02/2014 Redacted Personal Data	6149471 Revenue		Fostering Unit	32.83
Children's Services	Social Services - Carepay	Supplies & Services	18/02/2014 Redacted Personal Data	6149635 Revenue		Fostering Unit	329.04
Children's Services	Social Services - Carepay	Supplies & Services	04/02/2014 Redacted Personal Data	6136255 Revenue		Fostering Unit	98.49
Children's Services	Social Services - Carepay	Supplies & Services	04/02/2014 Redacted Personal Data	6136269 Revenue		Fostering Unit	-0.76
Children's Services Children's Services	Social Services - Carepay	Supplies & Services	04/02/2014 Redacted Personal Data	6136271 Revenue		Adoption Payments	584.32 457.68
	Social Services - Carepay	Supplies & Services	04/02/2014 Redacted Personal Data	6136257 Revenue		Fostering Unit	
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149286 Revenue 6149302 Revenue		In-House Foster Carer Costs	1,740.94 711.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149582 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149290 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149314 Revenue		Adoption Payments	551.90
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149315 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149315 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149316 Revenue		In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149317 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149292 Revenue		In-House Foster Carer Costs	1,858.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149304 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149294 Revenue		In-House Foster Carer Costs	2,439.78
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Column   C	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Particular Services   Control Reviews   Provision	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149318 Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Part	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149319 Revenue	1MC20	In-House Foster Carer Costs	711.00
Distance   Company   The first Prepared   100000011 Feelight Personal Data   619300 Revenue   100000   149000 Feelight Clark Code   6291   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   129000   1290000   1290000   1290000   1290000   1290000   1290000   1290000   1290000   1290000	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149319 Revenue	1MC13	Post 18 Staying Put	162.00
Part	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149673 Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Debidem Services   County	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data			In-House Foster Carer Costs	923.16
Debarter Services   Control Se	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149301 Revenue	1MC20	In-House Foster Carer Costs	1,297.18
Descript Services   Double Services   Content   Descript Services   Double Service	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149295 Revenue	1MC20	In-House Foster Carer Costs	711.00
Display   Security   Company   The Park Pyremets   1800/2014 (Fedeback Personal Data   1800/2014 (Fe	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149305 Revenue	1MC20	In-House Foster Carer Costs	811.50
Disable Services   Content   Process   Conte	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149320 Revenue	1MC20	In-House Foster Carer Costs	2,164.00
Disablement   Security   The Planty Pigement   160,00014   Plants   16	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149320 Revenue	1MC13	Post 18 Staying Put	300.00
Chaleman Servers	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149338 Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Chiefant Sanction   Sensit Severes   There Penyl Preparett   1900/2014 Reducted Penyania Data   0.11200 Penyl Reducted Penyania Data	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149287 Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Chicken's Services   Sout Services - Control   Third Paps   Figure 11   1400   2011   Policitor Formation   1400   2011   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400   1400	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data			In-House Foster Carer Costs	598.34
Chalema Services   Social Services - Concessy   Third Purp Pyrement   10:020016 Reducted Personal Data   0.10002 Revenue   MCC20   1.00000 Reducted Personal Data   0.10002 Reducted Personal Data   0	Children's Services			18/02/2014 Redacted Personal Data			Adoption Payments	
Chickens Services   Social Services - Centropy   That Pair Pignaters   16/002/014   Reducted Presental Data   61/002/014   Reducted P	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data			In-House Foster Carer Costs	
Chiefern Services   Social Services - Caregory   Third Parky Pyrimeris   1802/2014 Reducted Personal Data   614805 Revenus   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14/202   14	Children's Services	Social Services - Carepay					In-House Foster Carer Costs	
Cuidem's Services   Social Services   Curptary   They Per Pyrement   1800/2014 Recented Presental Data   1.450/4. Recen		Social Services - Carepay	Third Party Payments				In-House Foster Carer Costs	562.08
Citation   Services   Social Services - Caregary   Third Pairy Payments   16022014   Residucif Personal Data   140302								
Cicidem's Services   Social Services - Caregary   Thrup Party Payments   16022014 Restated Personal Data   6145014 Resenant   MIZCO   Inchisated Services   1,015.00								
Chicken's Services   Social Services - Curptay   Tru' Parry Payment   10,002.014 Reducted Personal Data   614008								
Childen's Services   Social Services - Curprejay   Third Party Phymenets   16,022.014 Reducted Personal Data   6,149.03 Revenue   10,029.014 Reducted Personal Data   6,149.03								
Children's Services   Social Services - Canapay   Thrif Party Payments   1800/2014 Robacted Personal Data   6149350 Revenue   1MC20   In-House Forter Core Cots   628.88								
Children's Services   Social Services   Contrary								
Children's Services   Social Services   Carriaryay   Third Party Payments   1800/2014 Reducted Personal Data   6143038 Revenum   1807/2014 Reducted Personal Data   6143038 Revenum   1807/20								
Chifdern Services   Social Services - Campay   Trief Party Payments   1800/2014 Reducted Personal Data   614988 Review   144003   144000 Review								
Childerni Services								
Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   18/03/2014 Revenue   INC20   In-House Foster Carer Costs   523.16   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   6149308 Revenue   INC20   In-House Foster Carer Costs   22.33.50   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   6149308 Revenue   INC20   In-House Foster Carer Costs   2.23.50   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614938 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614938 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614934 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614934 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614935 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614935 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614935 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614935 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614935 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614935 Revenue   INC20   Childern's Services   Social Services - Campay   Third Parp Payments   18/02/2014 Redicated Personal Data   614935 Revenue   INC20   In-House Foster Carer Costs   1,20,3,4,4,4,4,4,4,4,4,4,4		. ,						
Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   6149008 Revenue   MC20   In-House Fortice Carer Costs   2,233.50   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   6149008 Revenue   MC20   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   6149008 Revenue   MC20   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614908 Revenue   MC20   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614908 Revenue   MC20   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614908 Revenue   MC20   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614908 Revenue   MC21   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614908 Revenue   MC21   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614908 Revenue   MC21   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614907 Revenue   MC21   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614907 Revenue   MC21   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614907 Revenue   MC21   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614907 Revenue   MC21   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614907 Revenue   MC22   Children's Services   Social Services - Carepay   Third Pary Payments   18/02/2014 Redicted Personal Data   614907 Revenue   MC22   Children's Services								
Childen's Services   Social Services   Carepay   Third Parly Payments   18/02/2014 Reducted Personal Data   6148908 Revnum   MC20   In-House Fester Carer Costs   2,233.50   Children's Services   Social Services - Carepay   Third Parly Payments   18/02/2014 Reducted Personal Data   61483533 Revnum   MC20   In-House Fester Carer Costs   1,964.52   Children's Services   Social Services - Carepay   Third Parly Payments   18/02/2014 Reducted Personal Data   6148253 Revnum   MC20   In-House Fester Carer Costs   1,964.52   Children's Services   Social Services - Carepay   Third Parly Payments   18/02/2014 Reducted Personal Data   6148943 Revnum   MC21   Fostering Unit   1,727.74   Children's Services   Social Services - Carepay   Third Parly Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   1,727.74   Children's Services   Social Services - Carepay   Third Parly Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   459,40   Children's Services   Social Services - Carepay   Third Parly Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC21   Fostering Unit   Adoption of Payments   18/02/2014 Reducted Personal Data   614897.2 Revnum   MC2								
Children's Services   Social Services - Carepay   Third Party Payments   1800/22014 Redicated Personal Data   6149098 Revenue   Micro   Micro   Foster Costs   1,848-25   Children's Services   Social Services - Carepay   Third Party Payments   1800/22014 Redicated Personal Data   6149258 Revenue   Micro   Micro   Foster Costs   1,848-25   Children's Services   Social Services - Carepay   Third Party Payments   1800/22014 Redicated Personal Data   6149258 Revenue   Micro   Micro   Foster Costs   711,00   Children's Services   Social Services - Carepay   Third Party Payments   1800/22014 Redicated Personal Data   6149258 Revenue   Micro   Fostering Unit   1,727,40   Micro   Micr								
Childen's Services   Social Services - Carepay   Third Party Payments   1800/2014 Redicated Personal Data   6149258 Revenue   MiC20   In-House Foster Carer Costs   7110   Children's Services   Social Services - Carepay   Third Party Payments   1800/2014 Redicated Personal Data   6149258 Revenue   MiC21   Post 18 Staying Put   300.00   Children's Services   Social Services - Carepay   Third Party Payments   1800/2014 Redicated Personal Data   6149258 Revenue   MiC21   Fostering Unit   1.727.								
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Reducted Personal Data   6149285 Revenue   1MC21   Fostering Unit   300,000   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Reducted Personal Data   6149345 Revenue   1MC21   Fostering Unit   1,727.74   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Reducted Personal Data   6149345 Revenue   1MC21   Fostering Unit   456.40   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Reducted Personal Data   6149357 Revenue   1MC21   Fostering Unit   456.40   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Reducted Personal Data   6149377 Revenue   1MC10   In-House Foster Care Costs   520.15   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Reducted Personal Data   6149377 Revenue   1MC10   MC10							, ,	
Children's Services   Social Services - Carepay   Third Party Payments   1800/2014 Reducted Personal Data   614935 Revenue   1MC21   Fostering Unit   1.727.74								
Children's Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149342 Revenus   MIC21   Fostering Unit   454.64.00   Children's Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149572 Revenus   MIC22   Michael Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149572 Revenus   MIC23   Mapping   Michael Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149572 Revenus   MIC23   Mapping   Michael Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149572 Revenus   MIC23   Mapping   Michael Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149572 Revenus   MIC23   Michael Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149504 Revenus   MIC23   Michael Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149614 Revenus   MIC23   Michael Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149614 Revenus   MIC23   Michael Services   Social Services - Carepay   Third Party Payments   1802/22014 Redacted Personal Data   6149614 Revenus   MIC23   Michael Services   Michael Servi								
Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149572 Revenue   1MC21   Fostering Unit   559,40   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149572 Revenue   1MF10   Adoption Payments   151,12   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149572 Revenue   1MF10   Adoption Payments   151,12   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149608 Revenue   1MC01   In-House Foster Carer Cots   1,923-86   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149604 Revenue   1MC01   In-House Foster Carer Cots   4,961-86   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149617 Revenue   1MC02   In-House Foster Carer Cots   7,911.00   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149617 Revenue   1MC02   In-House Foster Carer Cots   7,911.00   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149614 Revenue   1MC02   In-House Foster Carer Cots   7,911.00   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149614 Revenue   1MC02   In-House Foster Carer Cots   7,911.00   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149619 Revenue   1MC02   In-House Foster Carer Cots   1,907.80   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149619 Revenue   1MC02   In-House Foster Carer Cots   1,907.40   Children's Services   Social Services - Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149619 Revenue   1MC02   In-House Foster Care							, 0	
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149572 Revenue   Mill-10   Agreement   Mil								
Children's Sarvices   Carepay   Third Party Payments   18/00/2014 Redacted Personal Data   6149572 Revenue   MIC13								
Children's Services   Social Services - Carepay   Third Party Payments   180/22/2014 Redacted Personal Data   6149507 Revenue   1MC20   1Mc/1986 Revenue								
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149603 Revenue   1MC20   In-House Foster Carer Costs   1,928.86   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149673 Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149617 Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149614 Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149614 Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149616 Revenue   1MC20   In-House Foster Carer Costs   1,309.34   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MC20   In-House Foster Carer Costs   1,309.34   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MC20   In-House Foster Carer Costs   1,309.34   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149622 Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697			, ,				, ,	
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149957 Revenue   MCZ0   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149817 Revenue   MCZ0   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149811 Revenue   MCZ0   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149811 Revenue   MCZ0   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149818 Revenue   MCZ0   In-House Foster Carer Costs   1,658.26   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149818 Revenue   MCZ0   In-House Foster Carer Costs   1,658.26   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149818 Revenue   MCZ0   In-House Foster Carer Costs   1,658.26   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149851 Revenue   MCZ0   In-House Foster Carer Costs   1,658.26   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149851 Revenue   MCZ0   In-House Foster Carer Costs   1,425.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149851 Revenue   MCZ0   In-House Foster Carer Costs   1,15.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149857 Revenue   MCZ0   In-House Foster Carer Costs   1,15.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149957 Revenue   MC								
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149573   Revenue   1MC20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149614   Revenue   1MC20   In-House Foster Carer Costs   717.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149614   Revenue   1MC20   In-House Foster Carer Costs   717.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149616   Revenue   1MC20   In-House Foster Carer Costs   717.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149616   Revenue   1MC20   In-House Foster Carer Costs   1,658.26   Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149619   Revenue   1MC20   In-House Foster Carer Costs   1,658.26   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149619   Revenue   1MC20   In-House Foster Carer Costs   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149622   Revenue   1MC20   In-House Foster Carer Costs   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149622   Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149627   Revenue   1MC20   In-House Foster Carer Costs   1,753.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149697   Revenue   1MC20   In-House Foster Carer Costs   1,15.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Da		. ,						
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014   Redacted Personal Data   6149617   Revenue   1MC20   In-House Foster Carer Costs   1,907,680			, ,					
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149611 Revenue   1Mc20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149616 Revenue   1Mc20   In-House Foster Carer Costs   711.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1Mc20   In-House Foster Carer Costs   1.658.26   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1Mc20   In-House Foster Carer Costs   1.309.34   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149628 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149628 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149677 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149677 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1Mc20   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1M								
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614961 Revenue   1MC20   In-House Foster Carer Costs   1.658.26   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MC20   In-House Foster Carer Costs   1.658.26   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MC20   In-House Foster Carer Costs   1.309.34   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MC20   In-House Foster Carer Costs   481.58   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149622 Revenue   1MC20   In-House Foster Carer Costs   481.58   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149622 Revenue   1MC20   In-House Foster Carer Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614967 Revenue   1MC20   In-House Foster Carer Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614967 Revenue   1MC20   In-House Foster Carer Costs   1.115.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614967 Revenue   1MC20   In-House Foster Carer Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614967 Revenue   1MC20   In-House Foster Carer Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614967 Revenue   1MC20   In-House Foster Carer Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614967 Re								
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MC20   In-House Foster Carer Costs   1,389.34   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MF03   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   1MF03   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149622 Revenue   1MC20   In-House Foster Carer Costs   451.54   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149622 Revenue   1MC20   In-House Foster Carer Costs   451.54   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149639 Revenue   1MC20   In-House Foster Carer Costs   457.08   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149639 Revenue   1MC20   In-House Foster Carer Costs   1.75.08   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149657 Revenue   1MC20   In-House Foster Carer Costs   1.75.08   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149657 Revenue   1MC20   In-House Foster Carer Costs   1.422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149657 Revenue   1MC20   In-House Foster Carer Costs   1.795.02   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149657 Revenue   1MC20   In-House Foster Carer Costs   1.795.02   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149657 Revenue   1MC20   In-House Foster Carer Costs   1.795.02   Children's Services								,
Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149619 Revenue   MC20   In-House Foster Carer Costs   1,309,34   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149623 Revenue   MC20   In-House Foster Carer Costs   461.58   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149628 Revenue   MC20   In-House Foster Carer Costs   461.58   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149698 Revenue   MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149696 Revenue   MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614965 Revenue   MC20   In-House Foster Carer Costs   1,115.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614965 Revenue   MC20   In-House Foster Carer Costs   1,115.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149696 Revenue   MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149687 Revenue   MC20   In-House Foster Carer Costs   1,795.02   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149687 Revenue   MC20   In-House Foster Carer Costs   1,795.02   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   614957 Revenue								
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Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149623 Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149690 Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1MC20   In-House Foster Carer Costs   1,115.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1MC20   In-House Foster Carer Costs   1,115.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1MC20   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1MC20   In-House Foster Carer Costs   1,795.02   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149682 Revenue   1MC20   In-House Foster Carer Costs   1,795.02   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149682 Revenue   1MC20   In-House Foster Carer Costs   1,795.02   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149687 Revenue   1MC20   In-House Foster Carer Costs   918.16   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6								
Children's Services   Social Services - Carepay   Third Parfy Payments   18/02/2014 Redacted Personal Data   6149622 Revenue   1M22   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149677 Revenue   1M22   In-House Foster Carer Costs   1,115.84   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149657 Revenue   1M22   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149657 Revenue   1M22   In-House Foster Carer Costs   1,422.00   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1M22   Fostering Unit   886.38   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1M22   Fostering Unit   886.38   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1M22   Fostering Unit   886.38   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149697 Revenue   1M23   Fostering Unit   886.38   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149676 Revenue   1M23   Foster Carer Costs   1,795.02   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149570 Revenue   1M55   Special Guardianship Allow   1,277.68   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149570 Revenue   1M20   In-House Foster Carer Costs   918.16   Children's Services   Social Services - Carepay   Third Party Payments   18/02/2014 Redacted Personal Data   6149576 Revenue   1M20   In-House Foster Carer Costs   918.34   Children's Services								
Children's Services         Social Services - Carepay         Third Party Payments         18/02/2014 Redacted Personal Data         6149697 Revenue         IMD25         Residence Orders         573.08           Children's Services         Social Services - Carepay         Third Party Payments         18/02/2014 Redacted Personal Data         6149675 Revenue         IMC20         In-House Foster Carer Costs         1,115.84           Children's Services         Social Services - Carepay         Third Party Payments         18/02/2014 Redacted Personal Data         6149697 Revenue         IMC20         In-House Foster Carer Costs         1,422.00           Children's Services         Social Services - Carepay         Third Party Payments         18/02/2014 Redacted Personal Data         6149697 Revenue         IMC20         In-House Foster Carer Costs         1,422.00           Children's Services         Social Services - Carepay         Third Party Payments         18/02/2014 Redacted Personal Data         6149697 Revenue         IMC20         In-House Foster Carer Costs         1,422.00           Children's Services         Social Services - Carepay         Third Party Payments         18/02/2014 Redacted Personal Data         6149682 Revenue         IMC20         In-House Foster Carer Costs         1,795.02           Children's Services         Social Services - Carepay         Third Party Payments         18/02/2014 Redacted Personal								
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Children's Services Social Services - Carepay Third Party Payments 18/02/2014 Redacted Personal Data 6149608 Revenue 1MC20 In-House Foster Carer Costs 4,225.93	Children's Services			18/02/2014 Redacted Personal Data	6149548 Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services Social Services - Carepay Third Party Payments 18/02/2014 Redacted Personal Data 6149282 Revenue 1MC20 In-House Foster Carer Costs 711.00	Children's Services	Social Services - Carepay			6149608 Revenue	1MC20	In-House Foster Carer Costs	4,225.93
	Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149282 Revenue	1MC20	In-House Foster Carer Costs	711.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	tre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149670 Revenue	1MC20	In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149347 Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149652 Revenue		In-House Foster Carer Costs	1,871.42
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149517 Revenue		Fostering Unit	1,190.02
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149351 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149345 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149345 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149692 Revenue	1MC20	In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149369 Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149369 Revenue	1MC21	Fostering Unit	38.66
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149361 Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149657 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149651 Revenue	1MC20	In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149545 Revenue	1MF35	Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149531 Revenue	1MC20	In-House Foster Carer Costs	2,139.09
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149373 Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149368 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149391 Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149375 Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149379 Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149398 Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149650 Revenue	1MC20	In-House Foster Carer Costs	2,849.90
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149364 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149395 Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149344 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149607 Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149413 Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149417 Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149406 Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149658 Revenue	1MC20	In-House Foster Carer Costs	2,394.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149396 Revenue	1MC20	In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149549 Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149507 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149513 Revenue	1MC20	In-House Foster Carer Costs	1,634.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149366 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149404 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149601 Revenue	1MC20	In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149376 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149410 Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149558 Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149522 Revenue	1MF35	Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149708 Revenue	1MF35	Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149382 Revenue	1MC20	In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149426 Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149394 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149515 Revenue	1MC20	In-House Foster Carer Costs	2,154.25
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149538 Revenue		In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149430 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149435 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149638 Revenue	1MC20	In-House Foster Carer Costs	1,960.53
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149438 Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149520 Revenue		In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149637 Revenue	1MC20	In-House Foster Carer Costs	1,107.59
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149528 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149454 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149460 Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149436 Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149463 Revenue		In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149429 Revenue		In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149654 Revenue		In-House Foster Carer Costs	652.60
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149547 Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149405 Revenue		In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149451 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149467 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149418 Revenue		In-House Foster Carer Costs	1,412.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149387 Revenue		In-House Foster Carer Costs	1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149337 Revenue		In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149686 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149676 Revenue	1MC20	In-House Foster Carer Costs	409.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149574 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149577 Revenue	1MD85	Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149298 Revenue	1MC20	In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149325 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149576 Revenue	1MD85	Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149584 Revenue	1MF10	Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149341 Revenue	1MF10	Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149583 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149555 Revenue		Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149306 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149597 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149609 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149605 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149671 Revenue		Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149694 Revenue		Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149626 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149628 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149631 Revenue		Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149639 Revenue		Adoption Payments	324.04 324.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149649 Revenue 6149503 Revenue		Adoption Payments	324.16 492.78
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data	6149503 Revenue		Adoption Payments Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149502 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149537 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149636 Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149541 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149544 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149540 Revenue		Adoption Payments	398.40
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149509 Revenue		Special Guardianship Allow	362.82
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149539 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149529 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149357 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149378 Revenue	1MF35	Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149717 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149389 Revenue	1MF10	Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149349 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149397 Revenue		Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149400 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149707 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149380 Revenue		In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149702 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149415 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149566 Revenue		Special Guardianship Allow	267.10 364.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149596 Revenue 6149381 Revenue		Special Guardianship Allow Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149381 Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149411 Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149367 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149525 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149422 Revenue		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149441 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149511 Revenue		In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149402 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149711 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149446 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149667 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149439 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149457 Revenue		Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149653 Revenue		In-House Foster Carer Costs	641.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149475 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149440 Revenue		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149470 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149519 Revenue		Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149479 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149321 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149598 Revenue		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149505 Revenue		Special Guardianship Allow	253.30 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data	6149508 Revenue 6149532 Revenue		Special Guardianship Allow Special Guardianship Allow	253.30 291.06
OTHIGIETTS SELVICES	Suciai Services - Carepay	minu ranty rayments	10/02/2014 Neudoleu Feisundi Dala	0149002 nevenue	I IVII 33	Opecial Guardianship Allow	291.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149714 Revenue	1MD85	Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149553 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149371 Revenue	1MF35	Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149362 Revenue		In-House Foster Carer Costs	483.56
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149646 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149390 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	663.88
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149399 Revenue		In-House Foster Carer Costs	2,400.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149562 Revenue 6149355 Revenue	1MC20	In-House Foster Carer Costs	562.08 562.08
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149355 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149453 Revenue		Supported Lodgings LC	810.71
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149448 Revenue		Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149640 Revenue		In-House Foster Carer Costs	1,038.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149456 Revenue		Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149336 Revenue		In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149385 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149437 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149473 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149464 Revenue	1MC20	In-House Foster Carer Costs	748.22
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149485 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149466 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149484 Revenue	1MC20	In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149620 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149665 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149339 Revenue	1MC20	In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149559 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149458 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149552 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149606 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data		1MC21	Fostering Unit	480.12
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149352 Revenue		In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	267.10
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149416 Revenue 6149468 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,309.34 1,023.66
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data		1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149476 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149647 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149647 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149447 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149432 Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149490 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149698 Revenue		In-House Foster Carer Costs	1,409.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149542 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149354 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149283 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149570 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149452 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149469 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149444 Revenue		Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149560 Revenue		In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149474 Revenue		Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149477 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149477 Revenue 6149289 Revenue		Supported Lodgings LC Supported Lodgings LC	300.00 550.00
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data	6149684 Revenue		Supported Lodgings LC Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay		18/02/2014 Redacted Personal Data	6149329 Revenue			275.00
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data	6149554 Revenue		Supported Lodgings LC Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149534 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149563 Revenue		In-House Foster Carer Costs	316.35
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149563 Revenue		Fostering Unit	333.48
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149403 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149487 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149492 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149495 Revenue		In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149443 Revenue	1MC21	Fostering Unit	312.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149471 Revenue	1MC20	In-House Foster Carer Costs	417.66

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149494 Revenue	1MC20	In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149488 Revenue	1MC20	In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149498 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149701 Revenue	1MF35	Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149486 Revenue		In-House Foster Carer Costs	520.19
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149621 Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149360 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149571 Revenue	1MC20	In-House Foster Carer Costs	1,117.26
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149493 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149589 Revenue		Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149526 Revenue		Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149450 Revenue		Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149499 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149482 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149569 Revenue		In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149421 Revenue		In-House Foster Carer Costs	2,121.91
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149613 Revenue 6149481 Revenue		Fostering Unit Adoption Payments	506.96
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data	6149372 Revenue		In-House Foster Carer Costs	315.42 819.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149483 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149311 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149310 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149669 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149500 Revenue		In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149679 Revenue		Fostering Unit	351.54
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149326 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149312 Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149556 Revenue	1MC20	In-House Foster Carer Costs	798.46
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149625 Revenue		Adoption Payments	1,972.96
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149313 Revenue		In-House Foster Carer Costs	198.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149313 Revenue		Fostering Unit	526.71
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149530 Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	-398.86
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149409 Revenue		Residence Orders	1,446.63
Children's Services	Social Services - Carepay	Third Party Payments	18/02/2014 Redacted Personal Data	6149433 Revenue 6149491 Revenue		In-House Foster Carer Costs	316.42
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149491 Revenue		Adoption Payments Special Guardianship Allow	329.56 621.14
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136088 Revenue		In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136104 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136382 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136092 Revenue		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136115 Revenue		Adoption Payments	551.90
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136116 Revenue	1MC20	In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136116 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136117 Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136118 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136094 Revenue		In-House Foster Carer Costs	2,569.88
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136106 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136096 Revenue		In-House Foster Carer Costs	2,439.78
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136119 Revenue		In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136120 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136120 Revenue		Post 18 Staying Put	162.00
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136070 Revenue		In-House Foster Carer Costs	1,309.34
	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136098 Revenue 6136103 Revenue		In-House Foster Carer Costs	923.16
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data	6136097 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	1,297.18 711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136107 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136121 Revenue		In-House Foster Carer Costs	2,265.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136121 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136138 Revenue		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136089 Revenue		In-House Foster Carer Costs	1,640.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136101 Revenue		In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136124 Revenue		Adoption Payments	659.60
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136102 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136125 Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136080 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136365 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136086 Revenue	1MC20	In-House Foster Carer Costs	1,883.58

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136128 Revenue	1MC20	In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136140 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136093 Revenue	1MC20	In-House Foster Carer Costs	1,740.94
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136435 Revenue	1MC20	In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136129 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136131 Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136131 Revenue	1MF03	Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136090 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136090 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136132 Revenue	1MC20	In-House Foster Carer Costs	758.31
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136109 Revenue		In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136110 Revenue		In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136110 Revenue		Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136133 Revenue		In-House Foster Carer Costs	1,839.98
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136087 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136087 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136143 Revenue		Fostering Unit	1,783.31
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136142 Revenue		Fostering Unit	563.41
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136372 Revenue		In-House Foster Carer Costs	901.18
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136372 Revenue		Adoption Payments	151.12
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136372 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136401 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136402 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136373 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136414 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136411 Revenue		In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136409 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136413 Revenue 6136416 Revenue		In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data			In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136416 Revenue 6136420 Revenue		Supported Lodgings LC	-500.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	461.58 1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MD85	Residence Orders	573.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,115.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136052 Revenue		Adoption Payments	457.30
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136441 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136441 Revenue		Fostering Unit	993.07
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136441 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136077 Revenue		In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136450 Revenue		Special Guardianship Allow	1,277.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136312 Revenue		Special Guardianship Allow	785.22
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136357 Revenue		In-House Foster Carer Costs	918.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136357 Revenue		Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136044 Revenue		In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136346 Revenue		Special Guardianship Allow	518.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136150 Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136166 Revenue	1MD85	Residence Orders	527.38
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136348 Revenue	1MC20	In-House Foster Carer Costs	1,658.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136406 Revenue	1MC20	In-House Foster Carer Costs	2,058.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136084 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136068 Revenue		In-House Foster Carer Costs	1,770.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136147 Revenue		In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136048 Revenue	1MC20	In-House Foster Carer Costs	1,871.42
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136319 Revenue		Fostering Unit	558.11
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136151 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136344 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136344 Revenue		Fostering Unit	1,380.05
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136145 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136145 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136436 Revenue		In-House Foster Carer Costs	2,233.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136171 Revenue		In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136161 Revenue		In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136054 Revenue		In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136047 Revenue		In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136343 Revenue		Special Guardianship Allow	730.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136160 Revenue		In-House Foster Carer Costs	402.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136330 Revenue		In-House Foster Carer Costs	2,088.30
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136175 Revenue		In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Hedacted Personal Data	6136170 Revenue	HVIC20	In-House Foster Carer Costs	1,422.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136192 Revenue	1MC20	In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136178 Revenue	1MC20	In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136182 Revenue	1MC20	In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136199 Revenue	1MC20	In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136046 Revenue	1MC20	In-House Foster Carer Costs	869.80
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136165 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136196 Revenue	1MC20	In-House Foster Carer Costs	2,020.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136144 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136405 Revenue	1MC20	In-House Foster Carer Costs	2,351.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136213 Revenue	1MF35	Special Guardianship Allow	899.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136217 Revenue	1MF10	Adoption Payments	571.98
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136207 Revenue	1MF35	Special Guardianship Allow	896.64
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136055 Revenue	1MC20	In-House Foster Carer Costs	2,394.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136197 Revenue		In-House Foster Carer Costs	811.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136349 Revenue		In-House Foster Carer Costs	800.94
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136309 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136309 Revenue	1MC21	Fostering Unit	381.07
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136315 Revenue		In-House Foster Carer Costs	1,634.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136168 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136205 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136399 Revenue		In-House Foster Carer Costs	2,730.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136179 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136210 Revenue		In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136358 Revenue	1MF35	Special Guardianship Allow	993.86
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136323 Revenue		Special Guardianship Allow	806.96
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136453 Revenue		Special Guardianship Allow	1,007.88
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136185 Revenue		In-House Foster Carer Costs	1,795.02
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136225 Revenue		In-House Foster Carer Costs	1,931.82
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136195 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136317 Revenue		In-House Foster Carer Costs	2,108.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136336 Revenue		In-House Foster Carer Costs	1,380.52
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136322 Revenue		In-House Foster Carer Costs	1,796.88
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136433 Revenue		In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136258 Revenue		In-House Foster Carer Costs	598.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136233 Revenue		In-House Foster Carer Costs	1,907.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136260 Revenue		In-House Foster Carer Costs	2,034.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136228 Revenue		In-House Foster Carer Costs	1,730.38
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136051 Revenue		In-House Foster Carer Costs	2,499.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136347 Revenue		Special Guardianship Allow	462.40
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136206 Revenue		In-House Foster Carer Costs	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136248 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136263 Revenue		In-House Foster Carer Costs	2,133.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136218 Revenue 6136189 Revenue		In-House Foster Carer Costs	1,412.68 1,522.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136137 Revenue		In-House Foster Carer Costs	1,522.50 698.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data	6136081 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136073 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136374 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136374 Revenue		Residence Orders	412.72
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136100 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136126 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136376 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136384 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136141 Revenue		Adoption Payments	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136383 Revenue		Adoption Payments	472.76
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136355 Revenue		Residence Orders	467.52
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136108 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136395 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136407 Revenue		Residence Orders	353.02
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136403 Revenue		Residence Orders	398.72
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136069 Revenue		Adoption Payments	472.88
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136438 Revenue		Adoption Payments	263.46
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136422 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136424 Revenue		Adoption Payments	329.60
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Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136426 Revenue	1MF10	Adoption Payments	398.80
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136035 Revenue	1MF10	Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136045 Revenue	1MF10	Adoption Payments	324.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136305 Revenue		Adoption Payments	492.78
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136306 Revenue		Adoption Payments	567.90
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136304 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136335 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136431 Revenue		Residence Orders	307.32
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136339 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136342 Revenue 6136338 Revenue		Adoption Payments	329.60 398.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136311 Revenue		Adoption Payments Special Guardianship Allow	398.40 362.82
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136337 Revenue		Special Guardianship Allow	253.30
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136329 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136157 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136181 Revenue		Special Guardianship Allow	534.20
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136462 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136190 Revenue		Adoption Payments	329.60
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136149 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136198 Revenue	1MF10	Adoption Payments	403.96
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136201 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136452 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136183 Revenue		In-House Foster Carer Costs	804.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136447 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136215 Revenue		Adoption Payments	324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136366 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136394 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136184 Revenue		Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136226 Revenue		Adoption Payments	500.76
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data	6136211 Revenue 6136169 Revenue		Special Guardianship Allow Residence Orders	484.50 353.02
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136222 Revenue		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136313 Revenue		In-House Foster Carer Costs	2,434.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136203 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136243 Revenue	1MC20	In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136065 Revenue	1MC13	Post 18 Staying Put	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136236 Revenue	1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136254 Revenue	1MF03	Supported Lodgings LC	460.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136277 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136237 Revenue		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136268 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136321 Revenue		Special Guardianship Allow	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136281 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136122 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136396 Revenue		In-House Foster Carer Costs	1,059.92
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136307 Revenue 6136310 Revenue		Special Guardianship Allow	253.30 253.30
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data	6136331 Revenue		Special Guardianship Allow Special Guardianship Allow	291.06
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136459 Revenue		Residence Orders	261.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136148 Revenue		In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136163 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136353 Revenue		In-House Foster Carer Costs	929.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136173 Revenue		Special Guardianship Allow	484.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136162 Revenue		In-House Foster Carer Costs	505.54
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136042 Revenue	1MC20	In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136191 Revenue	1MF35	Special Guardianship Allow	364.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136146 Revenue		In-House Foster Carer Costs	1,057.66
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136200 Revenue	1MC20	In-House Foster Carer Costs	3,052.11
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136440 Revenue		In-House Foster Carer Costs	1,059.92
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136362 Revenue		In-House Foster Carer Costs	957.72
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136155 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136239 Revenue		In-House Foster Carer Costs	923.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136250 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136245 Revenue		Special Guardianship Allow	596.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136265 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136036 Revenue	1MC20	In-House Foster Carer Costs	1,038.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136253 Revenue	1MF35	Special Guardianship Allow	715.70
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136136 Revenue	1MC20	In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136187 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136234 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136275 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136261 Revenue		In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136262 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136287 Revenue		In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136417 Revenue		Special Guardianship Allow	364.84 300.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136063 Revenue 6136139 Revenue		Supported Lodgings LC In-House Foster Carer Costs	1,826.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136359 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136255 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136352 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136404 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136451 Revenue		Fostering Unit	994.33
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136152 Revenue		In-House Foster Carer Costs	698.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136061 Revenue	1MF35	Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136216 Revenue	1MC20	In-House Foster Carer Costs	1,309.34
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136264 Revenue	1MC20	In-House Foster Carer Costs	1,023.66
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136177 Revenue	1MC20	In-House Foster Carer Costs	1,422.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136156 Revenue		Special Guardianship Allow	267.10
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136278 Revenue		In-House Foster Carer Costs	711.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136043 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136043 Revenue		Post 18 Staying Put	162.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136244 Revenue		In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136231 Revenue		Special Guardianship Allow	787.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136293 Revenue		In-House Foster Carer Costs	409.50
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136442 Revenue 6136340 Revenue		In-House Foster Carer Costs Adoption Payments	1,409.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data	6136154 Revenue		Adoption Payments	324.04 324.04
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136085 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MF03	Supported Lodgings LC	437.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136249 Revenue		In-House Foster Carer Costs	562.08
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136266 Revenue		Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MF03	Supported Lodgings LC	500.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	2,618.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136276 Revenue	1MF03	Supported Lodgings LC	575.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136279 Revenue	1MC20	In-House Foster Carer Costs	1,025.76
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136279 Revenue	1MF03	Supported Lodgings LC	300.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136091 Revenue		Supported Lodgings LC	550.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136079 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136130 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136354 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136037 Revenue		Supported Lodgings LC	275.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136363 Revenue		In-House Foster Carer Costs	152.36
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136363 Revenue		Fostering Unit	525.28
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136204 Revenue 6136290 Revenue		Supported Lodgings LC In-House Foster Carer Costs	275.00 296.84
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data	6136290 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136298 Revenue		In-House Foster Carer Costs	593.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136269 Revenue		In-House Foster Carer Costs	464.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136297 Revenue		In-House Foster Carer Costs	521.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136291 Revenue		In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136301 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136446 Revenue		Special Guardianship Allow	432.94
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136289 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136418 Revenue	1MF10	Adoption Payments	473.16
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136159 Revenue	1MC20	In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136371 Revenue	1MC20	In-House Foster Carer Costs	1,320.44
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136296 Revenue		In-House Foster Carer Costs	296.84
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136387 Revenue		Adoption Payments	426.56
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136326 Revenue		Adoption Payments	644.40
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136247 Revenue		Adoption Payments	620.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136302 Revenue		In-House Foster Carer Costs	409.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136284 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136369 Revenue		In-House Foster Carer Costs	1,521.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136221 Revenue	HVIC20	In-House Foster Carer Costs	1,309.34

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136174 Revenue	1MC20	In-House Foster Carer Costs	819.00
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136286 Revenue	1MC20	In-House Foster Carer Costs	1,196.68
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136112 Revenue	1MC20	In-House Foster Carer Costs	494.55
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136111 Revenue		In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136067 Revenue		In-House Foster Carer Costs	260.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136303 Revenue		In-House Foster Carer Costs	557.42
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	371.20
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136075 Revenue		Fostering Unit	98.49
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	355.50
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136113 Revenue 6136114 Revenue		In-House Foster Carer Costs	2,133.00 303.64
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136164 Revenue		Fostering Unit In-House Foster Carer Costs	461.58
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136176 Revenue		Fostering Unit	323.83
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136274 Revenue		Fostering Unit	483.79
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136345 Revenue		Fostering Unit	645.64
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136292 Revenue		In-House Foster Carer Costs	-595.61
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136292 Revenue		Special Guardianship Allow	990.86
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136294 Revenue		Adoption Payments	1,624.26
Children's Services	Social Services - Carepay	Third Party Payments	04/02/2014 Redacted Personal Data	6136285 Revenue		Adoption Payments	500.00
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149294 Revenue	1MC20	In-House Foster Carer Costs	608.37
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149301 Revenue	1MC20	In-House Foster Carer Costs	110.95
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149623 Revenue		In-House Foster Carer Costs	65.38
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149622 Revenue		In-House Foster Carer Costs	414.96
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149350 Revenue		In-House Foster Carer Costs	97.00
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149638 Revenue		In-House Foster Carer Costs	201.60
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149380 Revenue		In-House Foster Carer Costs	53.87
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149422 Revenue		In-House Foster Carer Costs	125.85
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149553 Revenue		In-House Foster Carer Costs	53.59
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data	6149362 Revenue		In-House Foster Carer Costs	13.63
Children's Services	Social Services - Carepay	Transport		6149399 Revenue 6149442 Revenue		In-House Foster Carer Costs	57.06
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	18/02/2014 Redacted Personal Data 18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs In-House Foster Carer Costs	131.23 20.55
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149352 Revenue		In-House Foster Carer Costs	11.50
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	187.34
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149647 Revenue		In-House Foster Carer Costs	274.52
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149447 Revenue		In-House Foster Carer Costs	49.75
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	100.80
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	301.15
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149563 Revenue	1MC20	In-House Foster Carer Costs	3.17
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149443 Revenue	1MC20	In-House Foster Carer Costs	420.77
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149488 Revenue	1MC20	In-House Foster Carer Costs	250.22
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149635 Revenue		In-House Foster Carer Costs	56.74
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149482 Revenue		In-House Foster Carer Costs	66.45
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149310 Revenue		In-House Foster Carer Costs	6.34
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149312 Revenue		In-House Foster Carer Costs	178.17
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149313 Revenue		In-House Foster Carer Costs	207.64
Children's Services	Social Services - Carepay	Transport	18/02/2014 Redacted Personal Data	6149388 Revenue		In-House Foster Carer Costs	1,277.51
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136103 Revenue		In-House Foster Carer Costs	95.10
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136089 Revenue		In-House Foster Carer Costs	383.57
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Transport Transport	04/02/2014 Redacted Personal Data 04/02/2014 Redacted Personal Data	6136133 Revenue 6136077 Revenue		In-House Foster Carer Costs In-House Foster Carer Costs	265.57 309.39
Children's Services	Social Services - Carepay Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136344 Revenue		In-House Foster Carer Costs	16.16
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136330 Revenue		In-House Foster Carer Costs	247.47
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136196 Revenue		In-House Foster Carer Costs	1,067.11
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136055 Revenue		In-House Foster Carer Costs	447.61
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136197 Revenue		In-House Foster Carer Costs	318.13
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136349 Revenue		In-House Foster Carer Costs	211.63
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136315 Revenue		In-House Foster Carer Costs	11.41
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136168 Revenue		In-House Foster Carer Costs	43.11
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136210 Revenue		In-House Foster Carer Costs	45.00
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136225 Revenue		In-House Foster Carer Costs	177.83
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136251 Revenue		In-House Foster Carer Costs	159.76
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136233 Revenue		In-House Foster Carer Costs	74.17
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136263 Revenue		In-House Foster Carer Costs	182.56
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136137 Revenue		In-House Foster Carer Costs	327.13
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136081 Revenue		In-House Foster Carer Costs	608.63
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136277 Revenue		In-House Foster Carer Costs	219.68
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136281 Revenue		In-House Foster Carer Costs	135.67
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136396 Revenue	1MC20	In-House Foster Carer Costs	81.15

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	54.2
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136239 Revenue		In-House Foster Carer Costs	32.9
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136187 Revenue	1MC20	In-House Foster Carer Costs	255.1
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136261 Revenue	1MC20	In-House Foster Carer Costs	121.7
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data		1MC20	In-House Foster Carer Costs	98.9
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136139 Revenue		In-House Foster Carer Costs	45.0
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136249 Revenue		In-House Foster Carer Costs	14.3
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136279 Revenue	1MC20	In-House Foster Carer Costs	198.1
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136240 Revenue	1MC20	In-House Foster Carer Costs	304.6
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136291 Revenue	1MC20	In-House Foster Carer Costs	152.9
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136289 Revenue	1MC20	In-House Foster Carer Costs	275.9
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136111 Revenue		In-House Foster Carer Costs	56.6
Children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136257 Revenue	1MC20	In-House Foster Carer Costs	102.6
children's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136176 Revenue		In-House Foster Carer Costs	121.0
hildren's Services	Social Services - Carepay	Transport	04/02/2014 Redacted Personal Data	6136345 Revenue		In-House Foster Carer Costs	4.2
children's Services	Childrens Services Support	Supplies & Services	07/02/2014 Redacted Personal Data	6140260 Revenue	1MN20	Asy Seekers Families	475.0
hildren's Services	Childrens Services Support	Supplies & Services	17/02/2014 Redacted Personal Data	6148343 Revenue	1MN20	Asy Seekers Families	600.0
children's Services	Childrens Services Support	Supplies & Services	28/02/2014 Redacted Personal Data	6159349 Revenue	1MB26	Children Complaints Procedure	728.7
children's Services	Childrens Services Support	Transfer Payments	04/02/2014 Redacted Personal Data	6136777 Revenue	1E+212	Transport Special	1,280.0
Children's Services	Childrens Services Support	Transfer Payments	04/02/2014 Redacted Personal Data	6137019 Revenue	1E+212	Transport Special	1,040.0
Children's Services	Schools Payment Agency	Supplies & Services	12/02/2014 Redacted Personal Data	6144675 Revenue	1E+75	Our Lady & St. Annes R.C. Prmy	450.0
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014 Redacted Personal Data	6148246 Revenue	1E+97	Bridgewater Centre	511.8
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014 Redacted Personal Data	6148247 Revenue	1E+97	Bridgewater Centre	845.0
Children's Services	Educ School Planning	Supplies & Services	28/02/2014 Redacted Personal Data	6167308 Revenue	1EEP5	2Yr Old Learning & Childcare	654.7
Children's Services	Educ School Planning	Supplies & Services	11/02/2014 Redacted Personal Data	6025132 Revenue	1MN20	Asy Seekers Families	267.2
Children's Services	Educ School Planning	Supplies & Services	11/02/2014 Redacted Personal Data	6025138 Revenue	1MN20	Asy Seekers Families	495.0
Children's Services	Educ School Planning	Transfer Payments	06/02/2014 Redacted Personal Data	6139309 Revenue	1E+212	Transport Special	510.0
Environment & Regeneration	Cityworks Eldon	Supplies & Services	10/02/2014 Redacted Personal Data	6139675 Revenue	1KL2B	Eldon Leisure	288.0
Invironment & Regeneration	Cityworks Eldon	Supplies & Services	27/02/2014 Redacted Personal Data	6143904 Revenue	1KL2B	Eldon Leisure	297.0
Invironment & Regeneration	Cityworks Eldon	Supplies & Services	04/02/2014 Redacted Personal Data	6136694 Revenue	1KL2B	Eldon Leisure	350.0
Environment & Regeneration		Supplies & Services	04/02/2014 Redacted Personal Data	6136695 Revenue	1KL2B	Eldon Leisure	393.7
Environment & Regeneration		Supplies & Services	11/02/2014 Redacted Personal Data	6139409 Revenue	1KE27	Bereavement Services Overhead	2,886.0
Environment & Regeneration		Capital Expenditure	12/02/2014 Redacted Personal Data	6142680 Capital	2N401	Capital General	455.0
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	24/02/2014 Redacted Personal Data	6158925 Capital	2N401	Capital General	2,000.0
Environment & Regeneration	· ·	Capital Expenditure	24/02/2014 Redacted Personal Data		2N401	Capital General	2,000.0
Environment & Regeneration	· ·	Capital Expenditure	06/02/2014 Redacted Personal Data		2N401	Capital General	2,000.0
Invironment & Regeneration		Capital Expenditure	06/02/2014 Redacted Personal Data		2N401	Capital General	2,000.0
Environment & Regeneration		Capital Expenditure	06/02/2014 Redacted Personal Data		2N401	Capital General	420.0
Environment & Regeneration		Supplies & Services	13/02/2014 Redacted Personal Data		1VH08	Rent Deposit Fund	1,109.3
Environment & Regeneration	Cityworks Newburn	Supplies & Services	04/02/2014 Redacted Personal Data		1KL1H	Keilder Cabins	1,302.6
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	28/02/2014 Redacted Personal Data	6166607 Revenue		Banqueting Suite	500.0
HRA	HRA Finance	Supplies & Services	25/02/2014 Redacted Personal Data	5513153 Revenue		SX3 Manual Adjustments Ctrl	815.8
-IRA	HRA Finance	Supplies & Services	17/02/2014 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	4,649.8
-IRA	HRA Furniture	Capital Expenditure	13/02/2014 Redacted Personal Data		2HE01	Capital Citywide	517.5
-IRA	HRA General	Capital Expenditure	19/02/2014 Redacted Personal Data		2HE5M	Capital Cont 5-Kenton	4,700.0
-IRA	HRA General	Capital Expenditure	19/02/2014 Redacted Personal Data		2HE5M	Capital Cont 5-Kenton	4,700.0
IRA	HRA General	Capital Expenditure	27/02/2014 Redacted Personal Data		2HE5M	Capital Cont 5-Kenton	4,700.0
HRA	HRA General	Premises	04/02/2014 Redacted Personal Data		1HRA1	HRA-General	300.0
IRA	HRA General	Sales, Fees & Charges			1H601	Charges - Citywide	1,261.3
IRA	HRA General	Supplies & Services	12/02/2014 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	4,700.0
IRA	HRA General	Supplies & Services Supplies & Services	12/02/2014 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	4,700.0
IRA	HRA General	Supplies & Services	12/02/2014 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	4,700.0
IRA	HRA General	Supplies & Services	19/02/2014 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	4,700.0
IRA	HRA General	Supplies & Services Supplies & Services	19/02/2014 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	3,087.0
RA	HRA General		19/02/2014 Redacted Personal Data		1HRA8	HRA - Investment Related Expe	4,700.0
IRA		Supplies & Services					,
RA	HRA General	Supplies & Services	18/02/2014 Redacted Personal Data 19/02/2014 Redacted Personal Data	6151310 Revenue	1HRA8	HRA - Investment Related Expe	4,663.7
IRA	HRA General	Supplies & Services				HRA - Investment Related Expe	3,712.8
	HRA General	Supplies & Services	27/02/2014 Redacted Personal Data	6158931 Revenue		HRA - Investment Related Expe	4,270.0
RA	HRA General	Supplies & Services	27/02/2014 Redacted Personal Data	6158932 Revenue		HRA - Investment Related Expe	4,700.0
Idult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6142786 Revenue		Ind Res Care Elderly	-536.1
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 REDESDALE COURT		1MG20	Ind Res Care Elderly	1,905.9
IRA	HRA Planning QS	Capital Expenditure	10/02/2014 REDHEAD ROOFING		2HE01	Capital Citywide	27,136.9
RA	HRA Planning QS	Capital Expenditure	26/02/2014 REDHEAD ROOFING		2HE01	Capital Citywide	64,966.4
RA	HRA Planning QS	Capital Expenditure	27/02/2014 REDHEAD ROOFING		2HE01	Capital Citywide	46,930.5
RA	HRA Planning QS	Capital Expenditure	06/02/2014 REDHEAD ROOFING		2HE01	Capital Citywide	6,583.3
RA	HRA Planning QS	Capital Expenditure	13/02/2014 REDHEAD ROOFING		2HE01	Capital Citywide	106,313.1
	Fleet Management System	Supplies & Services	21/02/2014 REEDS (BRAY) CRANES LTD	6144023 Revenue		Fleet Services Hire office	977.5
Invironment & Regeneration	NS: Asset Man	Premises	28/02/2014 RENTOKIL INITIAL UK LTD	6166696 Revenue		Slatyford Lane Childrens Unit	434.0
Environment & Regeneration		Premises	03/02/2014 RENTOKIL INITIAL UK LTD	6128183 Revenue		S&M Pendower Hall	1,762.3

	Service Area	Group Description	Paid Date Supplier Name			e Cost Centre Name	Total
	HRA Property Maint	Premises	14/02/2014 RENTOKIL PEST CONTROL	6141736 Revenu		Planned Tech Maintenance	340.0
nvironment & Regeneration		Capital Expenditure	28/02/2014 RENVAC SCAFFOLDING	6167288 Capital	2FT14	Property Services	6,999.0
nvironment & Regeneration		Capital Expenditure	28/02/2014 RENVAC SCAFFOLDING	6167314 Capital	2FT14	Property Services	2,661.0
nvironment & Regeneration		Capital Expenditure	28/02/2014 RENVAC SCAFFOLDING	6167320 Capital	2FT14	Property Services	4,225.0
nvironment & Regeneration		Premises	03/02/2014 RENVAC SCAFFOLDING	6135152 Revenu		Grainger Market	15,674.8
nvironment & Regeneration		Premises	04/02/2014 RENVAC SCAFFOLDING	6136720 Revenu		S&M Trinity Kenton Lodge	640.0
nvironment & Regeneration		Premises	04/02/2014 RENVAC SCAFFOLDING	6136722 Revenu		Misc Corporate Estates	720.0
nvironment & Regeneration		Supplies & Services	12/02/2014 RENVAC SCAFFOLDING	6143845 Revenu		Minor Works Contracts	276.0
nvironment & Regeneration		Supplies & Services	19/02/2014 RENVAC SCAFFOLDING	6151672 Revenu		Minor Works Contracts	1,789.0
nvironment & Regeneration		Supplies & Services	19/02/2014 RENVAC SCAFFOLDING	6151680 Revenu		Minor Works Contracts	5,104.7
nvironment & Regeneration		Supplies & Services	18/02/2014 RENVAC SCAFFOLDING	6101667 Revenu		Minor Works Contracts	3,798.0
nvironment & Regeneration		Supplies & Services	27/02/2014 RENVAC SCAFFOLDING	6165825 Revenu		Minor Works Contracts	4,550.0
•	NS: D&CS Support Services	Supplies & Services	12/02/2014 RENVAC SCAFFOLDING	6144156 Revenu		Sub Contractors R & M	25,438.8
	Social Services-Carefirst	Third Party Payments	11/02/2014 RESOLVE(CARE NORTHERN)LTD	6142792 Revenu		Ind Res Care LD	24,181.8
	Adult Serv-Arts & Cul	Supplies & Services	12/02/2014 RICHARD BRODERICK SCULPTOR	6144120 Revenu		Artists Residencies Materials	500.0
	Adult Serv-Arts & Cul	Supplies & Services	12/02/2014 RICHARD BRODERICK SCULPTOR	6144121 Revenu		Winter Carnival Arts Dev	1,500.0
	Social Services-Care Support	Third Party Payments	21/02/2014 RICHMOND FELLOWSHIP LTD	6156225 Revenu		SP Block Subsidy	3,389.0
	Social Services-Care Support	Third Party Payments	21/02/2014 RICHMOND FELLOWSHIP LTD	6156225 Revenu		SP Block Gross	4,804.9
	CD - SPAM Trading Account	Supplies & Services	28/02/2014 RICS	6164010 Revenu		I&D Property Services	9,405.0
	Educ School Planning	Third Party Payments	20/02/2014 RIGHT TRAK LTD	6146831 Revenu		Ind Sector Placements	11,392.0
	Educ School Planning	Third Party Payments	13/02/2014 RIGHT TRAK LTD	6143132 Revenu		Ind Sector Placements	11,392.0
	Educ School Planning	Third Party Payments	13/02/2014 RIGHT TRAK LTD	6143133 Revenu		Ind Sector Placements	11,392.0
	Educ School Planning	Third Party Payments	13/02/2014 RIGHT TRAK LTD	6143134 Revenu		Ind Sector Placements	11,536.0
	Adult Serv Capability's	Supplies & Services	14/02/2014 RIJO 42 LTD	6146778 Revenu		Capabilities	574.9
	Adult Serv Capability's	Supplies & Services	14/02/2014 RIJO 42 LTD	6146778 Revenu		Capabilities	126.9
nvironment & Regeneration		Supplies & Services	07/02/2014 RINGTONS LTD	6139593 Revenu		Banqueting Suite	736.1
nvironment & Regeneration	· ·	Supplies & Services	20/02/2014 RIONED UK LTD	6153801 Revenu		Voids 2.5 East	86.0
•	Allendale Building	Supplies & Services	20/02/2014 RIONED UK LTD	6153801 Revenu		Voids 2.5 East	184.0
	Social Services-Carefirst	Third Party Payments	11/02/2014 RISEDALE REST HOME	6143060 Revenu		Ind Res Care Elderly	3,536.0
nvironment & Regeneration		Supplies & Services	25/02/2014 RIVERDALE PAPER PLC	6162157 Revenu		Waste Disposal General O/H	910.0
	Social Services	Supplies & Services	21/02/2014 RIVERSIDE COMMUNITY HEALTH PROJECT	6154845 Revenu		Housing & Welfare Rights	1,000.0
	Social Services-Carefirst	Sales, Fees & Charges		6143015 Revenu		Ind Res Care Elderly	-497.1
	Social Services-Carefirst	Third Party Payments	11/02/2014 RIVERSIDE HOUSE	6143015 Revenu		Ind Res Care Elderly	1,864.5
Invironment & Regeneration		Supplies & Services	21/02/2014 RIXONWAY KITCHENS LTD	6156100 Revenu		Response East	84.7
	Allendale Building	Supplies & Services	21/02/2014 RIXONWAY KITCHENS LTD	6156100 Revenu		Response East	387.5
	Allendale Building	Supplies & Services	27/02/2014 RIXONWAY KITCHENS LTD	6165463 Revenu		Voids 2.5 East	372.1
	Int Childhood Services	Supplies & Services	21/02/2014 RNIB	6156232 Revenu		SB Visually Impaired Service	525.0
	Educ SENTASS	Supplies & Services	17/02/2014 RNIB	6147708 Revenu		SB Visually Impaired Service	365.0
	HRA Planning QS	Supplies & Services	03/02/2014 RNJ PARTNERSHIP	6135112 Revenu		Misc Feasibility Study/Survey	445.0
•	Highways	Transport	10/02/2014 ROADSAFE CORPORATE GROUP UK LTD	6139663 Revenu		Highways	264.5
•	Highways	Transport	25/02/2014 ROADSAFE CORPORATE GROUP UK LTD	6161271 Revenu		Highways	256.2
Invironment & Regeneration		Transport	25/02/2014 ROADSAFE CORPORATE GROUP UK LTD	6162173 Revenu		Traffic Sig Newcastle Recharge	527.9
	Highways	Transport	06/02/2014 ROADSAFE CORPORATE GROUP UK LTD	6131900 Revenu		Traffic Sig Newcastle Recharge	281.8
	Highways	Transport	14/02/2014 ROADSAFE CORPORATE GROUP UK LTD	6145498 Revenu		Traffic Sig Newcastle Recharge	287.0
	CD - Legal Services	Supplies & Services	27/02/2014 ROAR FORENSICS LTD	6164267 Revenu		Coroner	470.0
	CD - Legal Services	Supplies & Services	27/02/2014 ROAR FORENSICS LTD	6165603 Revenu		Coroner	650.0
	CD - Legal Services	Supplies & Services	27/02/2014 ROAR FORENSICS LTD	6165604 Revenu		Coroner	1,975.0
	CD - Legal Services	Supplies & Services	27/02/2014 ROAR FORENSICS LTD	6165605 Revenu		Coroner	495.0
	CD - Legal Services	Supplies & Services	04/02/2014 ROAR FORENSICS LTD	6133903 Revenu		Coroner	895.0
	CD - Legal Services	Supplies & Services	04/02/2014 ROAR FORENSICS LTD	6133904 Revenu		Coroner	430.0
	Comm Hub	Premises	13/02/2014 ROBERTSON FACILITIES MANAGEMENT	6127195 Revenu		BSF Phase 1	8,438.9
	Comm Hub	Third Party Payments	13/02/2014 ROBERTSON FACILITIES MANAGEMENT	6127196 Revenu		BSF Phase 2	3,848.7
	Social Services-Carefirst	Third Party Payments	11/02/2014 ROPERY CARE HOME	6142833 Revenu		Ind Res Care MH	7,127.1
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ROPERY CARE HOME	6142833 Revenu		Ind Nursing Care PD	8,585.2
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ROPERY CARE HOME	6142833 Revenu	e 1MK10	Ind Nursing Care LD	9,325.2
	Int Childhood Services	Supplies & Services	21/02/2014 ROSE HEALTH & SAFETY TRAINING	6154743 Revenu		Training - C/Care	800.0
	Int Childhood Services	Supplies & Services	11/02/2014 ROSE HEALTH & SAFETY TRAINING	6128700 Revenu		Training - C/Care	625.0
hildren's Services	Int Childhood Services	Supplies & Services	27/02/2014 ROSE HEALTH & SAFETY TRAINING	6161040 Revenu		Training - C/Care	2,175.0
	Int Childhood Services	Supplies & Services	27/02/2014 ROSE HEALTH & SAFETY TRAINING	6161052 Revenu		Training - C/Care	725.0
	Social Services-Carefirst	Third Party Payments	11/02/2014 ROSEBERRY CARE CENTRES LTD	6143043 Revenu		Ind Res Care Elderly	1,700.0
	Social Services-Carefirst	Sales, Fees & Charges		6142790 Revenu		Ind Res Care Elderly	-462.0
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges		6142790 Revenu		Ind Nursing Care Elderly	2,544.6
	Social Services-Carefirst	Third Party Payments	11/02/2014 ROSEWOOD HOUSE	6142790 Revenu		Ind Nursing Care Elderly	10,955.8
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ROSEWOOD HOUSE	6142790 Revenu		Ind Res Care Elderly	1,780.0
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ROSEWOOD HOUSE	6142790 Revenu	e 1MG10	Ind Nursing Care Elderly	-7,008.0
dult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014 ROSEWOOD VILLA RESIDENTIAL HOME	6142847 Revenu	e 4WX13	Ind Sector Client Loan Fund	761.7
	0 110 1 0 " 1	0-1	11/00/0014 DOCEWOOD VILLA DECIDENTIAL LIOME	6142847 Revenu	1MG20	Ind Res Care Elderly	1 050 4
	Social Services-Carefirst	Sales, Fees & Charges		0142047 Nevenu	HIVIGEU	ind hes date Elderly	-1,058.4
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		6142847 Revenu		Ind Res Care Elderly Ind Res Care Elderly	-1,058.4 -3,021.3

Directorate	Service Area	Group Description	Paid Date Supplier Name			e Cost Centre Name	Total	
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ROSEWOOD VILLA RESIDENTIAL HOME	6142847 Revenu		Ind Res Care Elderly		10,264.97
lult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/02/2014 ROSEWORTH SURGERY	6136874 Revenu	1EA65	Skills For Jobs Project		312.50
nief Executive's	CD - Corporate Services NOR	Supplies & Services	18/02/2014 ROSSENDALES	6149809 Revenu	1CR61	Bailiff Fees - NNDR		42.50
nildren's Services	Childrens Services Support	Transfer Payments	10/02/2014 ROSSITER TRAVEL	6136775 Revenu		Transport Special		1,000.00
nildren's Services	Childrens Services Support	Transfer Payments	24/02/2014 ROSSITER TRAVEL	6149961 Revenu		Transport Special		1,012.00
nief Executive's	CD - Support Services	Supplies & Services	19/02/2014 ROYAL MAIL	6152081 Revenu		Central Post Room		576.77
hief Executive's	CD - Support Services	Supplies & Services	18/02/2014 ROYAL MAIL	6149848 Revenu		Central Post Room		469.15
hief Executive's	CD - Support Services	Supplies & Services	26/02/2014 ROYAL MAIL	6164690 Revenu		Customer Service Management		39.54
nief Executive's	CD - Support Services	Supplies & Services	26/02/2014 ROYAL MAIL	6164690 Revenu		Payroll		337.15
hief Executive's	CD - Support Services	Supplies & Services	26/02/2014 ROYAL MAIL	6164690 Revenu		IT Management & Admin		4.16
hief Executive's	CD - Support Services	Supplies & Services	26/02/2014 ROYAL MAIL	6164690 Revenu		Revenues & Benefits Managemnt		312.88
hief Executive's	CD - Support Services	Supplies & Services	17/02/2014 ROYAL MAIL	6149062 Revenu		Central Post Room		562.98
hief Executive's	CD - Electoral Reg	Supplies & Services	26/02/2014 ROYAL MAIL	6164742 Revenu		Electoral Registration Unit		510.74
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014 ROYAL MAIL GROUP PLC	6159734 Revenu		Digital Printing		5,444.22
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014 ROYAL MAIL GROUP PLC	6159739 Revenu		Digital Printing		3,559.32
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	21/02/2014 ROYAL MAIL GROUP PLC	6152785 Revenu		Digital Printing		2,966.16
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	18/02/2014 ROYAL MAIL GROUP PLC	6149849 Revenu		Digital Printing		1,263.58
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	24/02/2014 ROYAL MAIL GROUP PLC	6159735 Revenu		Digital Printing		5,943.35
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	04/02/2014 ROYAL MAIL GROUP PLC	6133931 Revenu		Digital Printing		4,224.96
	NS: Resources	Supplies & Services	10/02/2014 ROYAL MAIL GROUP PLC	6136751 Revenu		Allendale Accomodation		835.87
dult and Culture	Library Admin	Supplies & Services	27/02/2014 ROYAL VOLUNTATRY SERVICE	6165664 Revenu		Public Library Staffing		1,750.00
dult and Culture	E&R Parking Refunds	Supplies & Services	19/02/2014 RS COMPONENTS	6139751 Revenu		Traffic Sig General O/H		51.98
dult and Culture	E&R Parking Refunds	Supplies & Services	19/02/2014 RS COMPONENTS	6139751 Revenu		Highways		270.31
nief Executive's	CD - Markets	Premises	12/02/2014 RUCK ENGINEERING & CLEANING TECHNOLOGY	6144271 Revenu		Grainger Market		265.00
nief Executive's	CD - Markets	Premises	21/02/2014 RUCK ENGINEERING & CLEANING TECHNOLOGY	6141273 Revenu		Grainger Market		265.00
nief Executive's	CD - Markets	Supplies & Services	27/02/2014 RUCK ENGINEERING & CLEANING TECHNOLOGY	6163376 Revenu		Grainger Market		281.83
dult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 RYTON TOWERS	6161328 Revenu		Ind Res Care Elderly		1,780.00
hildren's Services	Educ Newbiggin S/Start	Supplies & Services	11/02/2014 S G BUILDING CONTRACTORS	6136783 Revenu		Denton Westerhope Chldrn Cent		570.00
	Fleet Management System	Supplies & Services	12/02/2014 S JENNINGS LTD	6123827 Revenu		Fleetmaster Stores Account		536.95
nvironment & Regeneration		Supplies & Services	12/02/2014 S JENNINGS LTD	6123829 Revenu		Fleetmaster Stores Account		169.21
	Fleet Management System	Supplies & Services	12/02/2014 S JENNINGS LTD	6125306 Revenu		Fleetmaster Stores Account		188.86
vironment & Regeneration		Supplies & Services	12/02/2014 S JENNINGS LTD	6123829 Revenu		Fleetmaster Stores Account		165.26
vironment & Regeneration		Supplies & Services	12/02/2014 S JENNINGS LTD	6125306 Revenu		Fleetmaster Stores Account		194.30
vironment & Regeneration		Supplies & Services	12/02/2014 S JENNINGS LTD	6134104 Revenu		Light Workshop Routine Repair		318.58
nvironment & Regeneration		Supplies & Services	10/02/2014 S JENNINGS LTD	6123882 Revenu		Fleetmaster Stores Account		413.26
nvironment & Regeneration		Supplies & Services	07/02/2014 S JENNINGS LTD	6123877 Revenu		Light Workshop Code 5 Repairs		382.50
nvironment & Regeneration		Supplies & Services	05/02/2014 S JENNINGS LTD	6116429 Revenu		Fleetmaster Stores Account		424.13
nvironment & Regeneration		Supplies & Services	20/02/2014 S JENNINGS LTD	6136010 Revenu		Fleetmaster Stores Account		373.30
nvironment & Regeneration		Supplies & Services	25/02/2014 S JENNINGS LTD	6135942 Revenu		Fleetmaster Stores Account		332.48
nvironment & Regeneration		Supplies & Services	19/02/2014 S JENNINGS LTD	6134124 Revenu		Fleetmaster Stores Account		490.29
nvironment & Regeneration		Supplies & Services	21/02/2014 S JENNINGS LTD	6139736 Revenu		Light Workshop Routine Repair		257.51
nvironment & Regeneration		Supplies & Services	20/02/2014 S JENNINGS LTD	6136010 Revenu		Fleetmaster Stores Account		114.88
nvironment & Regeneration		Supplies & Services	10/02/2014 S JENNINGS LTD	6123882 Revenu		Fleetmaster Stores Account		308.72
nvironment & Regeneration		Supplies & Services	18/02/2014 S JENNINGS LTD	6134116 Revenu		Fleetmaster Stores Account		280.80
vironment & Regeneration		Supplies & Services	18/02/2014 S JENNINGS LTD	6134120 Revenu		Fleetmaster Stores Account		307.79
	Fleet Management System	Supplies & Services	18/02/2014 S JENNINGS LTD	6134116 Revenu		Fleetmaster Stores Account		47.04
vironment & Regeneration		Supplies & Services	05/02/2014 S JENNINGS LTD	6116429 Revenu		Fleetmaster Stores Account		30.10
nvironment & Regeneration		Supplies & Services	04/02/2014 S JENNINGS LTD	6116424 Revenu		Fleetmaster Stores Account		225.88
vironment & Regeneration		Supplies & Services	13/02/2014 S JENNINGS LTD	6125308 Revenu		Fleetmaster Stores Account		277.61
nvironment & Regeneration		Supplies & Services	04/02/2014 S JENNINGS LTD	6116424 Revenu		Fleetmaster Stores Account		82.20
dult and Culture	AS - Learning City	Supplies & Services	24/02/2014 S L DATA LTD	6159832 Revenu		Newcastle City Learning		265.00
lult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 S.E.L.F. LTD 14/15 PARK VIEW	6143056 Revenu		Ind Supported Living LD		-279.60
lult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 S.E.L.F. LTD 14/15 PARK VIEW	6143056 Revenu		Ind Res Care LD		18,787.00
lult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 S.E.L.F. LTD 14/15 PARK VIEW	6143056 Revenu		Ind Supported Living LD		4,640.00
vironment & Regeneration		Capital Expenditure	04/02/2014 SADDLE SKEDADDLE LTD	6133783 Capital	2DP02	Devt Capital CC		4,250.00
nildren's Services	Bridges School	Premises	10/02/2014 SAFE & SURE FIRE PROTECTION LTD	6141317 Revenu		Bridgewater Centre		455.00
nvironment & Regeneration		Premises	07/02/2014 SAFE & SURE FIRE PROTECTION LTD	6140708 Revenu		Grainger Market		300.30
vironment & Regeneration		Premises	25/02/2014 SAFE & SURE FIRE PROTECTION LTD	6161147 Revenu		Westgate		600.30
vironment & Regeneration	NS: Asset Man	Premises	25/02/2014 SAFE & SURE FIRE PROTECTION LTD	6161152 Revenu	e 1MW01	Palatine Products		443.95
RA	HRA Mech & Elec	Premises	26/02/2014 SAFE & SURE FIRE PROTECTION LTD	6164732 Revenu		HRA Comm Areas-Citywide		320.40
RA	HRA Mech & Elec	Premises	13/02/2014 SAFE & SURE FIRE PROTECTION LTD	6145657 Revenu		HRA Comm Areas-Citywide		671.20
lult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 SAFE HANDS HOMECARE LTD	6152444 Revenu		Ind Home Spot Pur Elderly		326.83
dult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/2014 SAFE HANDS HOMECARE LTD	6154879 Revenu	1MG50	Ind Home Spot Pur Elderly		315.56
vironment & Regeneration	Blacksmiths	Supplies & Services	21/02/2014 SAFETY-KLEEN UK LTD	6155026 Revenu		Fleet Workshops OH		317.76
vironment & Regeneration	Blacksmiths	Supplies & Services	21/02/2014 SAFETY-KLEEN UK LTD	6155027 Revenu		Fleet Workshops OH		316.88
dult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 SALVATION ARMY CARE UNIT	6156200 Revenu	1MX50	SP Block Gross		44,996.54
nief Executive's	CD - SPAM Trading Account	Premises	05/02/2014 SANDERSON WEATHERELL	6137882 Revenu	1FRAD	Blackfriars		1,060.27
	Coolel Convince Coolel Care Boymonte	Third Party Payments	14/02/2014 SAXON PHARMACY	6147168 Revenu	1ML09	PH - Drugs and alcohol		350.00
dult and Culture	Social Services - Social Care Payments	i i ii u i aity i ayiiiciito	14/02/2014 OAXON I HATIWAO I	0147 100 110 0110				000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 SAXON PHARMACY	6147168 Revenue	1ML10	PH - Sexual health -C'ception	144.00
Chief Executive's	CD - Exchequer Payments	Supplies & Services	24/02/2014 SCAN COIN LTD	6159865 Revenue	1CA01	Coin Room	4,151.23
dult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 SCARBOROUGH COURT NURSING HOME	6143042 Revenue	1MG20	Ind Res Care Elderly	-1,831.24
dult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SCARBOROUGH COURT NURSING HOME	6143042 Revenue	1MG10	Ind Nursing Care Elderly	12,742.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SCARBOROUGH COURT NURSING HOME	6143042 Revenue	1MG20	Ind Res Care Elderly	3,687.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SCARBOROUGH COURT NURSING HOME	6143042 Revenue	3WH93	Continuing Care	-10,956.97
Environment & Regeneration	Highways	Supplies & Services	19/02/2014 SCATTERGOOD JOHNSON LTD	6151142 Revenue	3KIMF	Highways Stock Account	2,253.00
Children's Services	Educ SENTASS	Supplies & Services	19/02/2014 SCC (COMPQ)	6151727 Revenue	1E+240	SB Hearing Impaired Service	3,747.62
invironment & Regeneration	NS: Waste Management	Supplies & Services	14/02/2014 SCOPE	6144453 Revenue	1KE14	Waste Disposal General O/H	306.06
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/2014 SCOT JCB LTD	6125276 Revenue	1KESJ	Hort Workshops Routine Repair	681.87
Children's Services	West Riverside S/Start	Third Party Payments	24/02/2014 SCOTSWOOD AREA STRATEGY	6142721 Revenue	1EEG1	W River CC Central Costs	12,027.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2014 SCOTTISH BORDERS COUNCIL	6142489 Revenue	1MK20	Ind Res Care LD	15,597.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2014 SCOTTISH BORDERS COUNCIL	6142490 Revenue	1MK20	Ind Res Care LD	7,393.10
Children's Services	Schools Payment Agency	Supplies & Services	04/02/2014 SEE GROUP LTD	6137037 Revenue	1E+97	Bridgewater Centre	541.58
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	26/02/2014 SERVICE DIRECT	6163726 Revenue	1MG70	Equipt & Adaptations Elderly	2,940.00
Children's Services	Schools Payment Agency	Third Party Payments	27/02/2014 SERVICE DIRECT	6155799 Revenue	1MC22	IND Sector Foster Carer Costs	15,477.00
Children's Services	Educ School Planning	Third Party Payments	27/02/2014 SERVICE DIRECT	6155798 Revenue	1MC22	IND Sector Foster Carer Costs	340.00
HRA	HRA Mech & Elec	Supplies & Services	04/02/2014 SERVICE DIRECT	6136928 Revenue	1HBSP	Planned Service&Plant Maint	1,624.00
Chief Executive's	CD - Regional & European Prog	Third Party Payments	25/02/2014 SES CIC	6140359 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	3,871.14
Chief Executive's	CD - Regional & European Prog	Third Party Payments	25/02/2014 SES CIC	6145519 Revenue	1DD9F	Ncle Enteprs Packg Deliv Actv	351.91
Chief Executive's	CD - Regional & European Prog	Third Party Payments	25/02/2014 SES CIC	6145519 Revenue	1VP16	Ncle Enteprs Packg MGMT Costs	3,622.81
Environment & Regeneration		Premises	05/02/2014 SGS MIS ENVIROMENTAL LTD	6133933 Revenue		Civic Centre Direct Costs	2,060.00
Environment & Regeneration		Capital Expenditure	19/02/2014 SGS MIS ENVIROMENTAL LTD		2FT14	Property Services	300.00
Environment & Regeneration		Premises	19/02/2014 SGS MIS ENVIROMENTAL LTD	6136719 Revenue		Area West Regen Centre	300.00
Environment & Regeneration		Premises	27/02/2014 SGS MIS ENVIROMENTAL LTD	6153142 Revenue		Newington Road East Depot	688.51
Environment & Regeneration		Premises	27/02/2014 SGS MIS ENVIROMENTAL LTD	6153147 Revenue	1DQ8X	S&M Newburn Centre	350.00
Environment & Regeneration		Premises	27/02/2014 SGS MIS ENVIROMENTAL LTD	6153157 Revenue	1KEWC	Condercum Road Depot	400.00
Environment & Regeneration		Premises	27/02/2014 SGS MIS ENVIROMENTAL LTD	6160280 Revenue		S&M Newburn Centre	385.00
Environment & Regeneration		Supplies & Services	19/02/2014 SGS MIS ENVIROMENTAL LTD	6151674 Revenue		Minor Works Contracts	480.00
Environment & Regeneration		Supplies & Services	19/02/2014 SGS MIS ENVIROMENTAL LTD	6151685 Revenue		Minor Works Contracts	400.00
Environment & Regeneration		Supplies & Services	27/02/2014 SGS MIS ENVIROMENTAL LTD	6165824 Revenue		Minor Works Contracts	840.00
	NS: D&CS Support Services	Supplies & Services	12/02/2014 SGS MIS ENVIROMENTAL LTD	6144159 Revenue		Sub Contractors R & M	30,489.85
•	NS: D&CS Support Services	Supplies & Services	07/02/2014 SGS MIS ENVIROMENTAL LTD	6136742 Revenue		Gas Serv East	400.00
	NS: D&CS Support Services	Supplies & Services	07/02/2014 SGS MIS ENVIROMENTAL LTD	6136742 Revenue		Gas Serv East	200.00
	NS: D&CS Support Services	Supplies & Services	17/02/2014 SGS MIS ENVIROMENTAL LTD	6136727 Revenue		Gas Serv East	300.00
HRA	HRA Planning QS	Premises	07/02/2014 SGS MIS ENVIROMENTAL LTD	6139621 Revenue		Responsive Service&Plant Main	5,180.00
HRA	HRA Planning QS	Premises	05/02/2014 SGS MIS ENVIROMENTAL LTD	6138350 Revenue		Responsive Service&Plant Main	7,930.00
HRA	HRA Planning QS	Premises	19/02/2014 SGS MIS ENVIROMENTAL LTD	6140601 Revenue		Responsive Service&Plant Main	450.00
HRA	HRA Planning QS	Premises	14/02/2014 SGS MIS ENVIROMENTAL LTD	6144509 Revenue		Responsive Service&Plant Main	5,910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 SHARDALE (ST ANNES) LTD	6139358 Revenue		DAT Residential Rehab	1,495.00
Chief Executive's	CD - Electoral Reg	Supplies & Services	24/02/2014 SHAW & SONS LIMITED	6160257 Revenue		Municipal Elections	2,849.60
	Fleet Management System	Supplies & Services	28/02/2014 SHB HIRE LTD	6144792 Revenue		Fleet Services Hire office	1,643.00
	Allendale Building	Supplies & Services	11/02/2014 SHERRIFF AMENITY LTD	6093576 Revenue		Hortic Services Overhead	437.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 SHIELDFIELD PHARMACY	6147172 Revenue		PH - Sexual health -C'ception	56.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 SHIELDFIELD PHARMACY	6147172 Revenue		PH - Drugs and alcohol	925.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 SHIELDFIELD PHARMACY	6147172 Revenue		PH - Smoking & Tobacco	21.45
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 SHIELDFIELD PHARMACY	6147172 Revenue		PH - Sexual health -C'ception	36.40
Environment & Regeneration		Supplies & Services	07/02/2014 SIBCAS LTD	6140464 Revenue		Other Stores Stock Account	348.00
	Allendale Building	Supplies & Services	03/02/2014 SIBCAS LTD	6134453 Revenue		Mechanical Stand Alone Works	270.00
Environment & Regeneration		Supplies & Services	06/02/2014 SIBCAS LTD	6136668 Revenue		Mechanical Stand Alone Works	270.00
Environment & Regeneration		Transport	03/02/2014 SIBCAS LTD	6134453 Revenue		Mechanical Stand Alone Works	78.00
Environment & Regeneration		Transport	06/02/2014 SIBCAS LTD	6136668 Revenue		Mechanical Stand Alone Works	78.00
Environment & Regeneration		Supplies & Services	06/02/2014 SIBMENS PLC	6139307 Revenue		Highways	24,522.92
	Cityworks Highways	Supplies & Services	06/02/2014 SIEMENS PLC	6139315 Revenue		Highways Stock Account	1,755.07
Environment & Regeneration		Supplies & Services	06/02/2014 SIEMENS PLC	6139307 Revenue		Highways Stock Account	4,678.96
•	Cityworks Highways		06/02/2014 SIEMENS PLC	6139315 Revenue			29,304.33
		Supplies & Services Supplies & Services	06/02/2014 SIEMENS PLC	6139316 Revenue		Highways Stock Account	
Environment & Regeneration		• • • • • • • • • • • • • • • • • • • •				Highways Stock Account	3,402.87
Environment & Regeneration	• •	Supplies & Services	06/02/2014 SIEMENS PLC	6139317 Revenue		Highways	5,530.38
Environment & Regeneration		Supplies & Services	06/02/2014 SIEMENS PLC	6139318 Revenue		Highways Stock Account	1,156.20
Invironment & Regeneration		Supplies & Services	06/02/2014 SIEMENS PLC	6139319 Revenue		Highways	2,072.80
Environment & Regeneration		Supplies & Services	11/02/2014 SIEMENS TRAFFIC CONTROLS	6139321 Revenue		Traffic Sig General O/H	1,766.00
Environment & Regeneration		Supplies & Services	24/02/2014 SIG FIXINGS	6159782 Revenue		Minor Works Contracts	257.70
Environment & Regeneration		Supplies & Services	24/02/2014 SIG FIXINGS	6159782 Revenue		Minor Works Contracts	26.43
nvironment & Regeneration		Supplies & Services	24/02/2014 SIGNPOST SOLUTIONS	6159536 Revenue		Highways Stock Account	4,799.60
nvironment & Regeneration		Supplies & Services	24/02/2014 SIGNPOST SOLUTIONS	6159537 Revenue		Highways Stock Account	3,692.00
Environment & Regeneration		Supplies & Services	27/02/2014 SIGNPOST SOLUTIONS	6161186 Revenue		Highways Stock Account	1,900.00
	Highways	Supplies & Services	27/02/2014 SIGNPOST SOLUTIONS	6161188 Revenue		Highways Stock Account	3,453.56
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services Supplies & Services	17/02/2014 SIGNPOST SOLUTIONS 17/02/2014 SIGNPOST SOLUTIONS	6145282 Revenue 6145282 Revenue		Highways Highways Stock Account	105.00 475.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total	
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/02/2014 SITA	6136704 Revenue	1KE14	Waste Disposal General O/H		66,583.25
Environment & Regeneration	NS: Waste Management	Third Party Payments	04/02/2014 SITA	6137014 Revenue	1KE14	Waste Disposal General O/H		35,142.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/02/2014 SJM LTD	6151113 Revenue	3KLCH	City Hall Holding Account		21,367.28
S .	Cityworks City Hall	Supplies & Services	26/02/2014 SJM LTD	6164770 Revenue		City Hall Holding Account		26,133.78
Children's Services	Comm Hub	Supplies & Services	21/02/2014 SKILLFORCE	6151761 Revenue		Commissioning & Learning Fund		6,500.00
	Cityworks Eldon	Supplies & Services	04/02/2014 SKY	6136701 Revenue		Eldon Leisure		356.00
Children's Services	Schools Payment Agency	Premises	06/02/2014 SKYLIGHT NEWCASTLE LTD	6138468 Revenue		Linhope PRU		360.00
Children's Services	Schools Payment Agency	Supplies & Services	17/02/2014 SKYLIGHT NEWCASTLE LTD	6148243 Revenue 6142606 Revenue		Care Cooperative		780.00
Adult and Culture Adult and Culture	Social Services Social Services	Supplies & Services Supplies & Services	11/02/2014 SLATYFORD LANE FAMILY GROUP HOME 11/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6142606 Revenue		Slatyford Lane Childrens Unit Slatyford Lane Childrens Unit		118.21 397.57
Adult and Culture	Social Services	Supplies & Services	27/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6165801 Revenue		Slatyford Lane Childrens Unit		33.38
Adult and Culture	Social Services	Supplies & Services	27/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6165801 Revenue		Slatyford Lane Childrens Unit		380.72
Adult and Culture	Social Services	Supplies & Services	17/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6147710 Revenue		Slatyford Lane Childrens Unit		484.04
Adult and Culture	Social Services	Transfer Payments	11/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6142606 Revenue		Slatyford Lane Childrens Unit		74.75
Adult and Culture	Social Services	Transfer Payments	27/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6165801 Revenue	1MC05	Slatyford Lane Childrens Unit		46.00
Adult and Culture	Social Services	Transfer Payments	17/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6147710 Revenue	1MC05	Slatyford Lane Childrens Unit		53.50
Adult and Culture	Social Services	Transport	11/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6142606 Revenue	1MC05	Slatyford Lane Childrens Unit		256.60
Adult and Culture	Social Services	Transport	17/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6147710 Revenue		Slatyford Lane Childrens Unit		319.60
Adult and Culture	Social Services	Transport	27/02/2014 SLATYFORD LANE FAMILY GROUP HOME	6165801 Revenue		Slatyford Lane Childrens Unit		155.90
Environment & Regeneration		Employees	28/02/2014 SMITH ELECTRIC VEHICLES EUROPE LTD	6144162 Revenue		Citybuild Stores O/H		50.00
	NS: City Transport	Employees	28/02/2014 SMITH ELECTRIC VEHICLES EUROPE LTD	6144162 Revenue		Transport Special		210.00
Environment & Regeneration		Premises	25/02/2014 SMT ELECTRICAL CONTRACTORS	6159773 Revenue		Theatre Royal Contribution		3,822.00
Environment & Regeneration		Premises	25/02/2014 SMT ELECTRICAL CONTRACTORS	6161161 Revenue		Theatre Royal Contribution		593.00
Environment & Regeneration Environment & Regeneration	E&R Raising Participation E&R Raising Participation	Supplies & Services Supplies & Services	26/02/2014 SOCCERWORLD 26/02/2014 SOCCERWORLD	6164178 Revenue 6164179 Revenue		Getting Ncle Active - Staff Getting Ncle Active - Staff		650.00 650.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 SOCIETY OF ST VINCENT DE PAUL	6156209 Revenue		SP Block Subsidy		417.60
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 SOCIETY OF ST VINCENT DE PAUL	6156209 Revenue		SP Block Gross		7,316.94
Adult and Culture	Library Admin	Supplies & Services	21/02/2014 SODEXO PRESTIGE	6156116 Revenue		City Library Premises		820.00
Children's Services	Raising Stnds	Employees	19/02/2014 SODEXO PRESTIGE	6151509 Revenue		EYFS Improvement Team		425.00
Children's Services	Raising Stnds	Supplies & Services	04/02/2014 SODEXO PRESTIGE		1E48A	Additional Needs Improv Team		625.00
	E&R ERS&PP	Premises	03/02/2014 SODEXO PRESTIGE	6135102 Revenue	1D525	Liquor Licensing		100.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	03/02/2014 SODEXO PRESTIGE	6135102 Revenue	1D525	Liquor Licensing		15.00
Environment & Regeneration	E&R ERS&PP	Support Services	03/02/2014 SODEXO PRESTIGE	6135102 Revenue	1D525	Liquor Licensing		179.40
Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	21/02/2014 SOFTWARE BOX LTD	6155735 Revenue		SB ICT Broadband Connectivity		4,084.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014 SOLAR LEARNING SERVICES	6146531 Revenue		Denton Ward		5,000.00
Children's Services	Invoice	Supplies & Services	28/02/2014 SOLARWINDS SOFTWARE EUROPE LTD	6139168 Revenue		Technical Refresh		787.40
Children's Services	Invoice	Supplies & Services	28/02/2014 SOLARWINDS SOFTWARE EUROPE LTD	6139168 Revenue		Technical Refresh		4,210.80
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014 SOUTH TYNESIDE COUNCIL MONKTON STADIUM	6165530 Revenue		Procurement & Efficiency		11,866.73
Chief Executive's Adult and Culture	CD - Corporate Procurement Social Services-Carefirst	Other Income Long Term Assets	25/02/2014 SOUTH TYNESIDE COUNCIL MONKTON STADIUM 25/02/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6154611 Revenue 6161305 Revenue		Procurement & Efficiency Ind Sector Client Loan Fund		11,866.73 12,832.71
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6161305 Revenue		Ind Nursing Care Elderly		-2,325.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 SOUTHERN CROSS HEALTHCARE GROUP LTD	6161305 Revenue		Ind Nursing Care Elderly		8,010.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6161314 Revenue		Ind Res Care Elderly		-1,354.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6161314 Revenue		Ind Res Care Elderly		5,532.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 SOUTHERN CROSS HEALTHCARE GROUP PLC	6161314 Revenue		Ind Res Care PD		1,822.88
Children's Services	Educ School Planning	Supplies & Services	11/02/2014 SOUTHERN ELECTRIC GAS LTD	6143262 Revenue	1MN20	Asy Seekers Families		316.55
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 SOUTHWELL COURT CARE HOME	6142797 Revenue	1MG20	Ind Res Care Elderly		-1,339.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SOUTHWELL COURT CARE HOME	6142797 Revenue	1MG20	Ind Res Care Elderly		1,856.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 SOVEREIGN CARE NE LTD	6142916 Revenue		Ind Supported Living LD		717.00
	Allendale Rd	Supplies & Services	21/02/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD	6156095 Revenue		Other Stores Stock Account		280.00
Environment & Regeneration		Supplies & Services	21/02/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD		3KIMD	Other Stores Stock Account		322.00
	Allendale Rd	Supplies & Services	21/02/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD	6156174 Revenue		Other Stores Stock Account		280.00
Environment & Regeneration		Supplies & Services	13/02/2014 SOVEREIGN CHEMICAL INDUSTRIES LTD		3KIMD	Other Stores Stock Account		560.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 SOVEREIGN COURT		1MH10 1MH20	Ind Nursing Care PD		-347.80 -947.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 SOVEREIGN COURT		1MM20	Ind Res Care PD Ind Res Care MH		
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	25/02/2014 SOVEREIGN COURT 25/02/2014 SOVEREIGN COURT	6161334 Revenue 6161334 Revenue		Ind Hes Care MH Ind Nursing Care PD		-470.20 3,779.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 SOVEREIGN COURT	6161334 Revenue		Ind Res Care PD		17,943.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 SOVEREIGN COURT	6161334 Revenue		Ind Res Care MH		5,100.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 SOVEREIGN COOM 25/02/2014 SOVEREIGN LODGE CARE HOME	6161302 Revenue		Ind Res Care Elderly		-10,088.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 SOVEREIGN LODGE CARE HOME	6161302 Revenue		Ind Res Care Elderly		41,625.08
Children's Services	Educ Newbiggin S/Start	Supplies & Services	06/02/2014 SPACE KRAFT LTD	6139604 Revenue		Denton Westerhope Chldrn Cent		1,151.50
Children's Services	Schools Payment Agency	Premises	07/02/2014 SPACERIGHT	6140217 Revenue		Bridgewater Centre		300.00
Environment & Regeneration	Highways	Supplies & Services	28/02/2014 SPECIALISED WIRING ACCESSORIES LTD	6159025 Revenue	3KIMF	Highways Stock Account		1,000.20
	NS: Resources	Supplies & Services	20/02/2014 SPIRIT DATA CAPTURE LTD	6153317 Revenue		Traffic Sig General O/H		394.38
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	27/02/2014 SPORT NEWCASTLE	6154711 Revenue		Comm Spt, Business & Research		1,000.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 SPRINGFIELD HOUSE	6142820 Revenue		Ind Res Care Elderly		-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SPRINGFIELD HOUSE	6142820 Revenue		Ind Res Care Elderly		1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SPRINGFIELD HOUSE CARE HOME	6142825 Revenue		Ind Res Care Elderly		1,528.00

Particular   Par	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
MART   MART   MART   Company   Com	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	25/02/2014 SSE CONTRACTING LIMITED	6161148 Capital	2DP02	Devt Capital CC	1,129.75
Chat Familianarian   Chat Fa	Environment & Regeneration	E&R - Technical Consultancy	Premises	24/02/2014 SSE CONTRACTING LIMITED	6069903 Revenue	1V209	S.278 Developers Works	2,588.58
And an ord Culture  And an ord Culture  Could Services - Social Cover Prepared  And and Culture  Could Services - Social Cover Prepared  Could Services - Social Services - Social Cover Prepared  Could Servi	HRA	HRA Planning QS	Capital Expenditure	25/02/2014 SSE CONTRACTING LIMITED	6141687 Capital	2HE9Q	Capital Cont 9-Newburn	4,494.18
Aut and columns  Aut and columns  Aut and columns  Seed Services Services  Seed Services Services  Seed Services Services  Seed Services Services  Seed Services Seed Class Physicists  Aut and columns  Seed Services Seed Class Physicists  Aut and columns  Seed Services Seed Class Physicists  This Physicists Physicists  This Physicists Physicists  This Physicists  This Physicists  Seed Services Seed Class Physicists  This Physici	Chief Executive's	CD - ICT Services (Sch & Child)	Supplies & Services	03/02/2014 SSL247	6131663 Revenue	1CX50	Technical Refresh	959.00
Adal and Collane	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ST AIDENS COTTAGE	6142773 Revenue	1MM20	Ind Res Care MH	-391.00
AAL and Collane	Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ST AIDENS COTTAGE	6142773 Revenue	1MM20	Ind Res Care MH	2,920.00
Aut. and Cultura	Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	17/02/2014 ST ANDREWS NEWSAGENCY	6148059 Revenue	1EJ13	Stock Services	459.30
Anal and Cubus	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2014 ST ANNES COMMUNITY SERVICES	6131560 Revenue	1MK54	Dom Care Own Tenancy LD	3,888.00
AAL and Calum	Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/2014 ST ANNES COMMUNITY SERVICES	6131561 Revenue	1MK54	Dom Care Own Tenancy LD	864.00
Auth and Colluse	Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 ST ANNES COMMUNITY SERVICES	6153839 Revenue	1MK55	Dom Care Family/Carer LD	302.16
Adult and Column	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 ST ANNES RESIDENTIAL HOME	6143052 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Column   Sould Services Carefield   Third Party Payments   1800/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014   Adult and Column   Sould Services Carefield   Third Party Payments   1800/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014   Adult and Column   Sould Services Carefield   Third Party Payments   1800/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014   Adult and Column   Sould Services Carefield   Third Party Payments   1800/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014   Adult and Column   Sould Services Carefield   Third Party Payments   1800/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVICES   6125119 Revenue   1805/2014 ST ANTIONING OF PARIUA CARE SERVI	Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 ST ANNES RESIDENTIAL HOME	6143052 Revenue	1MG20	Ind Res Care Elderly	1,787.08
Auth and Culture  Social Services Currient  Trial Plany Payments  Auth and Culture  Social Services Currient  Trial Plany Payments  Auth and Culture  Social Services Currient  Trial Plany Payments	Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/2014 ST ANTHONYS OF PADUA CARE SERVICES	6136837 Revenue	1MH60	Ind Day Care PD	774.00
Auch and Collaine Secol Services Conferint The Party Peyments Auch and Collaine Secol Services Conferint The Party Peyments Auch and Collaine Secol Services Conferint The Party Peyments Auch and Collaine Secol Services Conferint The Party Peyments The Party Pe	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 ST ANTHONYS OF PADUA CARE SERVICES	6152119 Revenue	1MG51	Ind Home Per Care Elderly	29,527.12
ADULTION COLUMN Social Services Currient Third Flamp Proprietti Social Services Currient Third Flamp Proprietti Social Services Currient Third Flamp Proprietti	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 ST ANTHONYS OF PADUA CARE SERVICES	6152119 Revenue	1MG52	Ind Home Dom Supp Elderly	213.18
Abut and Culture Social Services-Cuerlets Third Party Priminate Social Services Cuerlets Social Services Cuerlets Third Party Priminate Adult and Culture Social Services Cuerlets Third Party Priminate Adult and Culture Social Services Cuerlets Third Party Priminate Adult and Culture Social Services Cuerlets Third Party Priminate 1902/2014 ST ANTHONYS OF PADAL CARE SERVICES Social Services Cuerlets Third Party Priminate 1902/2014 ST ANTHONYS OF PADAL CARE SERVICES Social Services Cuerlets Third Party Priminate Adult and Culture Social Services Cuerlets Third Party Priminate 1902/2014 ST ANTHONYS OF PADAL CARE SERVICES Social Services Cuerlets Third Party Priminate 1902/2014 ST ANTHONYS OF PADAL CARE SERVICES Social Services Cuerlets Third Party Priminate 1902/2014 ST ANTHONYS OF PADAL CARE SERVICES Social Services Cuerlets Third Party Priminate 1902/2014 ST ANTHONYS OF PADAL CARE SERVICES Social Services - Social Services - Social Services Social Services Social Services - Social Services Social Se	Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 ST ANTHONYS OF PADUA CARE SERVICES	6152119 Revenue	1MH51	Ind Home Per Care PD	3,058.09
Adult and Culture	Adult and Culture	Social Services-Carefirst		19/02/2014 ST ANTHONYS OF PADUA CARE SERVICES	6152119 Revenue	1MH52	Ind Home Dom Supp PD	116.28
Adult and Outsine Social Services Cerebrist The Plany Pignerise Adult and Outsine Social Services Cerebrist The Plany Pignerise Adult and Outsine Social Services Cerebrist The Plany Pignerise The Plany Pign	Adult and Culture	Social Services-Carefirst		19/02/2014 ST ANTHONYS OF PADUA CARE SERVICES	6152119 Revenue	1MK51	Ind Home-Per Care LD	2,909.50
Adult and Culture  Sould Services-Carefret  Trivid Parily Pigments  Sould Services-Sould Care Pigments  Adult and Culture  Sould Services-Sould Care Pigments  Trivid Parily Pigments  Adult and Culture  Sould Services-Sould Care Pigments  Adult and Culture  Sould Services-Sould Care Pigments  Adult and Culture  Sould Services-Sould Care Pigments  Trivid Parily Pigments  Adult and Culture  Sould Services-Sould Care Pigments  Adult and Culture  Sould Services-Carefret  Trivid Parily Pigments  Sould Services								3,963.60
Auch and Culture  Auth and Culture  Souds Services-Carefreit  Third Party Phymmets  Souds Services-Carefreit  Third Party Phymmets  1902/2014 ST ANTHONYS OF PADLIA CARE SERVICES  610211 Phymmets  1902/2014 ST ANTHONYS OF PADLIA CARE SERVICES  610211 Phymmets  1902/2014 ST ANTHONYS OF PADLIA CARE SERVICES  610211 Phymmets  1902/2014 ST ANTHONYS OF PADLIA CARE SERVICES  610211 Phymmets  1902/2014 ST ANTHONYS OF PADLIA CARE SERVICES  610211 Phymmets  1902/2014 ST ANTHONYS OF PADLIA CARE SERVICES  610211 Phymmets  1902/2014 ST ANTHONYS OF PADLIA CARE SERVICES  1902/2014 ST ANTHONYS OF P								10,324.00
Abult and Culture  Abult and Culture  Social Services-Carefriest  Third Party Phyments  Social Services-Carefriest  Third Party Phyments  1900/2016 ST ANTHONYS OF PADLIA CARE SERVICES  Social Services-Carefriest  Third Party Phyments  1900/2016 ST ANTHONYS OF PADLIA CARE SERVICES  Social Services-Carefriest  Third Party Phyments  1900/2016 ST ANTHONYS OF PADLIA CARE SERVICES  Social Services-Social Care Payments  Adult and Culture  Social Services-Carefriest  Third Party Phyments  Social Services-Carefriest  Social Services-Carefriest  Third Party Phyments  Social Serv								41,459.43
Auth and Culture Social Services-Cuerles Auth and Culture Social Services-Cuerles Auth and Culture Auth and Culture Auth and Culture Auth and Culture Social Services-Social Care Payments Auth and Culture Social Services-Cuerleria Sales, Feas & Charges Sales, Feas & Ch								3,899.54
Auth and Culture Authors Preparentesche Pros National Country Author Preparentesche Pros National Country Author Services Social Services Social Cene Payments (1,000 Services Social Cene Payments								2,494.25
Adult and Culture								3,350.44
Adult and Culture  Social Services - Social Care Payments Adult and Culture  Social Services - Social Care Payments Adult and Culture  Social Services - Social Care Payments Adult and Culture  Social Services - Social Care Payments Adult and Culture  Social Services - Social Care Payments Adult and Culture  Social Services - Social Care Payments Adult and Culture  Social Services - Carefielt  Adult and Culture  Social Services - Carefielt  Third Party Payments								440.00
Adult and Culture Social Services-Social Care Payments Adult and Culture Social Services-Social Care Payments Adult and Culture Social Services-Social Care Payments Adult and Culture Social Services-Carellat The Party Payment Social Services-Carellat Social Services-Carellat The Party Payment Social Services-Carellat Social Servic								1,250.00
Adult and Culture  Social Services-Carefret  Seles, Fees & Changes  25002014 ST CATHERINES  6161227 Revenue  1MILD  Ind Number  Social Services-Carefret  Seles, Fees & Changes  25002014 ST CATHERINES  6161227 Revenue  1MILD  Ind Number  1MIL								19.94
Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2500/22014 ST CATHERINES 6161297 Revenue 1 Mid20 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2500/22014 ST CATHERINES 6161297 Revenue 1 Mid20 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2500/22014 ST CATHERINES 6161297 Revenue 1 Mid20 Adult and Culture Social Services-Carefrist Sales, Fees & Charges 2500/22014 ST CATHERINES 6161297 Revenue 1 Mid20 Adult and Culture Social Services-Carefrist Third Party Payments								47.60
Adult and Culture Social Services-Carelrist Sales, Fees & Changes Adult and Culture Social Services-Carelrist Sales, Fees & Changes Social Services-Carelrist Sales, Fees & Changes Social Services-Carelrist Social Services-Carelrist Third Party Payments Tolograph of Services-Carelrist Third Party Payments Tolograph Services Carelrist - Independant Foster payments Third Party Payments Tolograph Services Carelrist - Independant Foster payments Third Party Payments Tolograph Services Carelrist - Independant Foster payments Third Party Payments Tolograph Services-Carelrist Third Party Payments Tolograph Services-Carelrist Third Party Payments Tolograph Services Carelrist - Independant Foster payments Third Party Payments Tolograph Services Carelrist - Independant Foster payments Third Party Payments Tolograph Services Social Services-Carelrist Third Party Payments								-597.16
Adult and Culture    Social Services Carefiret   Sales, Fees & Charges   Social Services Carefiret   Sales, Fees & Charges   Social Services Carefiret   Sales, Fees & Charges   Social Services Carefiret   Third Party Payments   Social Services Carefiret								-2,029.96
Adult and Culture Social Services-Carefrist Adult and Culture Social Services-Carefrist Third Party Payments 25002014 ST CATHERINES 6181297 Revenue 1MG10 1Marsing Care Elderly Adult and Culture Social Services-Carefrist Third Party Payments 25002014 ST CATHERINES 6181297 Revenue 1MG10 1Marsing Care Elderly								-576.68
Adult and Culture Social Services-Carefrest Tinife Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue 1 MÁ201 Adult and Culture Social Services-Carefrest Tinife Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue 1 MÁ201 Continuing Care Adult and Culture Social Services-Carefrest Tinife Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue 1 MÁ201 Adult and Culture Social Services-Carefrest Tinife Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue 1 MÁ201 Adult and Culture Social Services-Carefrest Tinife Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue 1 MÁ201 Indiana Culture Social Services-Carefrest Tinife Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue 1 MÁ201 Indiana Social Services-Carefrest Tinife Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue 1 MÁ201 Indiana Social Services-Carefrest Children's Services Educ School Planning Capital Expenditure 25/02/2014 ST CATHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital Expenditure 25/02/2014 ST COTHERINES 6161297 Revenue 1 MÁ202 Indiana Capital								-1,145.16
Adult and Culture Social Services Carefrest Third Party Payments Adult and Culture Social Services Carefrest Third Party Payments 250022014 ST CATHERINES 6161297 Revenue Mind10 Adult and Culture Social Services Carefrest Third Party Payments 250022014 ST CATHERINES 6161297 Revenue Mind10 Adult and Culture Social Services-Carefrest Third Party Payments 250022014 ST CATHERINES 6161297 Revenue Mind20 Adult and Culture Social Services-Carefrest Third Party Payments 250022014 ST CATHERINES 6161297 Revenue Mind20 Adult and Culture Social Services-Carefrest Third Party Payments 250022014 ST CATHERINES 6161297 Revenue Mind20 Adult and Culture Social Services-Carefrest Third Party Payments 250022014 ST CUTHERITES CARE 615211 Revenue Mind20 Adult and Culture Social Services-Carefrest Services Carefrest Third Party Payments 100222014 ST CUTHERITES CARE 615211 Revenue Mind20 Children's Services Carefrest Third Party Payments 100222014 ST CUTHERITES CARE 615211 Revenue Mind20 Children's Services Carefrest Third Party Payments 100222014 ST CUTHERITES CARE 615211 Revenue Mind20 Children's Services Carefrest Third Party Payments 100222014 ST CUTHERITES CARE 6154128 Revenue Mind20 Children's Services Carefrest Third Party Payments 100222014 ST CUTHERITES CARE 6154128 Revenue Mind20 Children's Services Carefrest Services Carefrest 1004 C								7,705.15
Adult and Culture  Social Services Carefrist Third Party Payments Adult and Culture  Social Services Carefrist Third Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue MIMAD Adult and Culture  Social Services Carefrist Third Party Payments 25/02/2014 ST CATHERINES 6161297 Revenue MIMAD Ind Res Care Elderly Ind Search Elderly Ind Res Care Elderly Ind Re								7,703.13
Adult and Cultrure Social Services-Carefrest Third Party Payments 25/00/2014 ST CATHERINES 6161297 Revenue 1M/200 Ind Nursing Care Elderly 1Adult and Cultrure Social Services-Carefrest Third Party Payments 25/00/2014 ST CATHERINES 6161297 Revenue 1M/200 Ind Res Care Elderly 1 Ind Res Care Elderly								29,864.29
Adult and Culture    Adult and Culture   Social Services-Careffest   Third Party Payments   250/22/2014 ST CATHERINES   6161297 Revenue   1MM20   Ind Res Care Elderly								,
Adult and Culture   Social Services Carefirst   Third Party Payments   250/22014 ST CATHERINES   6161297 Revenue   14M.20   Ind Res Care MH								22,571.73
Children's Services   Edu School Planning   Capital Expenditure   250/22014 ST CUTHBERTIS ACADEMY   616228 Capital   2EPP2   BSF ICT Phase Two Adult and Culture   Social Services-Carefriest   Sales, Fees & Charges   190/22014 ST CUTHBERTIS CARE   615211 Revenue   MK50   Ind Supported Living LD   616/2014 Revenue   MK50   Ind Supported Living LD   Ind S								2,164.48
Adult and Culture  Social Services-Carefirst  Adult and Culture  Social Services-Carefirst  Third Party Payments  19/02/2014 ST CUTHBERTS CARE  6152/112 Revenue  1MC0  Children's Services  Carefirst - Independant Foster payments  Third Party Payments  10/02/2014 ST CUTHBERTS CARE  6141426 Revenue  1MC0  Children's Services  Carefirst - Independant Foster payments  Third Party Payments  10/02/2014 ST CUTHBERTS CARE  614146 Revenue  1MC0  Children's Services  Educ School Planning  Third Party Payments  10/02/2014 ST CUTHBERTS CARE  614146 Revenue  1MC0  Ind Sector Foster Carer Costs  1MC0  Ind Sector Placements  2 (2002/2014 ST CUTHBERTS CARE  614146 Revenue  1MC0  Ind Sector Placements  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  Ind Nursing Care Etlerty  1MC0  Ind Nursing Care Etlerty  1MC0  Ind Nursing Care Etlerty  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST JOSEPHS  6161329 Revenue  1MC0  Ind Nursing Care Etlerty  2 (2002/2014 ST MARKS COURT  616127 Revenue  1MC0  Ind Res Care Etlerty  1MC0  Ind Res Care Etl								1,820.00
Adult and Culture Social Services-Carefirst   Third Party Payments   19/02/2014 ST CUTHBERTS CARE   6194126 Revenue   1MK50   McC22   MS Sector Foster Carefost Scholaren's Services   Carefost - Independant Foster payments   Third Party Payments   10/02/2014 ST CUTHBERTS CARE   6194126 Revenue   1MC022   MS Sector Foster Carefost Scholaren's Services   Carefost - Independant Foster payments   Third Party Payments   10/02/2014 ST CUTHBERTS CARE   6194626 Revenue   1MC022   MS Sector Foster Carefost Scholaren's Services   Carefost - Independant Foster payments   21/02/2014 ST CUTHBERTS CARE   6194626 Revenue   1MC022   MS Sector Foster Carefost Scholaren's Services   Carefost Scholaren's Services		S .						7,817.10
Childran's Services   Carefirst - Independant Foster payments   Third Parly Payments   10/02/2014 ST CUTHBERTS CARE   6144461 Revenue   MC22   IND Sector Foster Caref Costs   Childran's Services   Educ School Planning   Educ School Planning   Childran's Services   Educ School Planning   Childran's Services   Educ School Planning   Childran's Services   Childran's Services   Carefirst   Long Term Assets   21/02/2014 ST LOUTHBERTS CARE   6158270 Revenue   MC02   Ind Sector Placements   21/02/2014 ST LOUTHBERTS CARE   6158270 Revenue   MC02   Ind Sector Placements   21/02/2014 ST LOUTHBERTS CARE   6161329 Revenue   MC02   Ind Sector Placements   21/02/2014 ST LOUTHBERTS CARE   6161329 Revenue   MC02   Ind Sector Placements   21/02/2014 ST LOUTHBERTS CARE   MC01   MC1   M								-3,705.38
Children's Services								60,543.83
Children's Services								9,760.00
Adult and Culture    Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   25/02/2014 ST JOSEPHS   6161329 Revenue   4WX13   Md Sector Cilent Lann Fund   Adult and Culture   Social Services-Carefirst   Sales, Fees & Charges   25/02/2014 ST JOSEPHS   6161329 Revenue   1MG10   Md Nursing Care Elderly   Adult and Culture   Social Services-Carefirst   Third Party Payments   25/02/2014 ST JOSEPHS   6161329 Revenue   1MG10   Ind Res Care Elderly   Adult and Culture   Social Services-Carefirst   Third Party Payments   25/02/2014 ST JOSEPHS   6161329 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS   6161329 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS   6161329 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS   CARE HOME   6161329 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6161329 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142840 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142840 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142879 Revenue   1MG20   Ind Res Care Elderly   24/04/2014 ST JOSEPHS CARE HOME   6142876 Rev								25,200.00
Adult and Culture								51,633.14
Adult and Oulture         Social Services-Carefirst         Sales, Fees & Charges         25/02/2014 ST JOSEPHS         6161329 Revenue         1MG20         Ind Res Care Elderly         4           Adult and Culture         Social Services-Carefirst         Third Party Payments         25/02/2014 ST JOSEPHS         6161329 Revenue         1MG20         Ind Res Care Elderly         2           Adult and Culture         Social Services-Carefirst         Third Party Payments         25/02/2014 ST JOSEPHS CARE HOME         6161329 Revenue         1MG20         Ind Res Care Elderly         2           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 ST JOSEPHS CARE HOME         6161329 Revenue         1MG20         Ind Res Care Elderly         1MG20         Ind Res Care Elderly         2           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 ST JOSEPHS CARE HOME         6142779 Revenue         1MG20         Ind Res Care Elderly         Ind Res Care Elderly         1MG20         Ind Res Care Elderly         Ind Res Care Elderly         1MG20         Ind Res								1,132.04
Adult and Culture         Social Services-Careflirst         Third Party Payments         25/02/2014 ST JOSEPHS         6161329 Revenue         1MG10         Ind Nursing Care Eiderly         2           Adult and Culture         Social Services-Careflirst         Third Party Payments         25/02/2014 ST JOSEPHS CARE HOME         6161329 Revenue         1MG20         Ind Res Care Eiderly         2           Adult and Culture         Social Services-Careflirst         Sales, Fees & Charges         11/02/2014 ST JOSEPHS CARE HOME         6142840 Revenue         1MG20         Ind Res Care Eiderly           Adult and Culture         Social Services-Careflirst         Third Party Payments         11/02/2014 ST JOSEPHS CARE HOME         6142779 Revenue         1MG20         Ind Res Care Eiderly           Adult and Culture         Social Services-Careflirst         Third Party Payments         11/02/2014 ST MARKS COURT         6142779 Revenue         1MG20         Ind Res Care Eiderly           Adult and Culture         Social Services         Social Services         Social Services         1/02/2014 ST MARKS COURT         6142779 Revenue         1MG20         Ind Res Care Eiderly           Adult and Culture         Social Services         Social Services         Social Services         Social Services         1/02/2014 ST MARKS COURT         6142779 Revenue         1MG20         Ind Res Care Eiderly								-458.00
Adult and Culture         Social Services-Carefirst         Third Party Payments         25/02/2014 ST JOSEPHS         6161329 Revenue         1MG2         Ind Res Care Elderly         2           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 ST JOSEPHS CARE HOME         6142840 Revenue         1MG2         Ind Res Care Elderly           Adult and Culture         Social Services-Carefirst         Third Party Payments         11/02/2014 ST MARKS COURT         6142779 Revenue         1MG20         Ind Res Care Elderly           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         11/02/2014 ST MARKS COURT         6142779 Revenue         1MG20         Ind Res Care Elderly           Children's Services         Educ Fossway S/Start         Third Party Payments         11/02/2014 ST MARTS COURT         6142779 Revenue         1MG20         Ind Res Care Elderly           Children's Services         Educ Fossway S/Start         Third Party Payments         11/02/2014 ST MARTS COURT         6142779 Revenue         1MG20         Ind Res Care Elderly           Children's Services         Educ Fossway S/Start         Third Party Payments         11/02/2014 ST MARTS COURT         6142840 Revenue         1EEET         East CC Central Costs           Adult and Culture         Social Services         Social Services         Social								-8,225.68
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2014 ST JOSEPHS CARE HOME 6142840 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 ST MARKS COURT 6142779 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 ST MARKS COURT 6142779 Revenue 1MG20 Ind Res Care Elderly Marks Court 6142779 Revenue 1MG20 Ind Res Care Elderly Marks Court 6142779 Revenue 1MG20 Ind Res Care Elderly Marks Court 6142779 Revenue 1MG20 Ind Res Care Elderly Marks Court 6142779 Revenue 1MG20 Ind Res Care Elderly Marks Court 6142779 Revenue 1MG20 Ind Res Care Elderly Marks Court 6142779 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614279 Revenue 1MG20 Ind Res Care Elderly Marks Court 614270 Revenue 1MG20 Ind Res Care Elderly Marks Court 614270 Revenue 1MG20 Ind Res Care Elderly Marks Court 614270 Revenue 1MG20 Ind Res Care Elderly Marks Court 614270 Revenue 1MG20 Ind Res Care Elderly Marks Court 614270 Revenue 1MG20 Ind Res Care Elderly Environment 8 Regeneration Res Care Elderly Marks Court 614270 Revenue 1MG20 Ind Res Care Elderly Environment 8 Regeneration Res Carefirst 7 Third Party Payments 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly Ind Res Care Elderly 6142710 Revenue 1MG20 Ind Res Care Elderly 6142710 Revenue 1MG20 Ind Res								21,983.68
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2014 ST JOSEPHS CARE HOME 6142779 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 ST MARIKS COURT 6142779 Revenue 1MG20 Ind Res Care Elderly Micros 6142779 Revenue 614277 Revenue 61427								28,392.00
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2014 ST MARKS COURT 6142779 Revenue 6142770 Revenue 61								-527.88
Adult and Culture  Social Services-Carefirst  Third Party Payments  11/02/2014 ST MARTINS CENTRE  6127058 Revenue  612805  Social Services  Social Services-Social Care Payments  Third Party Paym								1,561.04
Children's Services Educ Fossway S/Start Third Party Payments 10/02/2014 ST MARTIN'S CENTRE 6127058 Revenue 1EEE1 East CC Central Costs Adult and Culture Social Services Social Services Supplies & Services 28/02/2014 ST MARYS CATHOLIC SCHOOL 6143164 Revenue 1MH10 Ind Nursing Care PD Statements Supplies & Services Social Services - Social Care Payments Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6143164 Revenue 1MH20 Ind Res Care PD Ind Res Care PD Ind Res Care Population of Children's Services Social Services - Social Care Payments Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6143164 Revenue 1MH20 Ind Supported Living LD Ind Res Care PD Ind Services Services Educ School Planning Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MK50 Ind Supported Living LD Ind Sector Placements 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MK50 Ind Sector Placements 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MK50 Ind Sector Placements 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MK50 Ind Sector Placements 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MK50 Ind Sector Placements 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MK50 Ind Sector Placements 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MK50 Ind Sector Placements 14/02/2014 ST OSWALDS HOSPICE 150 Ind Sector Placement 150 Ind Sector Placemen								-762.98
Adult and Culture Social Services Sorvices S								3,101.71
Children's Services Social Services - Social Care Payments Children's Services Social Services - Social Care Payments Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6143164 Revenue 1MH20 Ind Res Care PD (Side Payments Paymen	Children's Services							5,500.00
Children's Services Social Services - Social Care Payments Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6143164 Revenue 1MH20 Ind Seporter 1MK50 Ind Seporter 1		Social Services						1,343.59
Children's Services Social Services - Social Care Payments Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MK50 Ind Supported Living LD Ind Sector Placements 1MC02 Ind Res Care Elderly 1MC02 Ind Re			Third Party Payments		6143164 Revenue	1MH10		1,044.00
Children's Services Educ School Planning Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MC02 Ind Sector Placements Children's Services Educ School Planning Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MD66 CWD Care Packages Environment & Regeneration NS: Waste Management Suplies & Services 13/02/2014 ST OSWALDS HOSPICE LTD 6144097 Revenue 1KE14 Waste Disposal General O/H Adult and Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2014 ST PETERS COURT 6161330 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ST PETERS COURT 616330 Revenue 1MG20 Ind Res Care Elderly CD - IT Mgmt & Networks Supplies & Services 20/02/2014 STANDING STONE DRAWING OFF SUPPS LTD 6153496 Revenue 1CP17 Digital Printing Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly Environment & Regeneration E&R Parking Services Transport 11/02/2014 STANLEY SECURITY SOLUTIONS 6142730 Revenue 1MG20 Ind Res Care Elderly 1/300 Green Travel office	Children's Services	Social Services - Social Care Payments	Third Party Payments	14/02/2014 ST OSWALDS HOSPICE				1,044.00
Children's Services Educ School Planning Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MD66 CWD Care Packages  NS: Waste Management Supplies & Services 13/02/2014 ST OSWALDS HOSPICE LTD 6144097 Revenue 1KE14 Waste Disposal General O/H  Adult and Culture Social Services-Careflirst Third Party Payments 25/02/2014 ST PETERS COURT 6161330 Revenue 1MG20 Ind Res Care Elderly  Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/02/2014 ST ANDING STONE DRAWING OFF SUPPS LTD 6153496 Revenue 1CP17 Digital Printing  Adult and Culture Social Services-Careflirst Sales, Fees & Charges 20/02/2014 ST ANDING STONE DRAWING OFF SUPPS LTD 6153496 Revenue 1CP17 Digital Printing  Adult and Culture Social Services-Careflirst Sales, Fees & Charges 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Careflirst Third Party Payments 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly  Environment & Regeneration E&R Parking Services Transport 11/02/2014 STANLEY SECURITY SOLUTIONS 6142730 Revenue 1MG20 Green Travel office	Children's Services	Social Services - Social Care Payments	Third Party Payments	14/02/2014 ST OSWALDS HOSPICE			Ind Supported Living LD	696.00
Children's Services Educ School Planning Third Party Payments 14/02/2014 ST OSWALDS HOSPICE 6130230 Revenue 1MD66 CWD Care Packages  Environment & Regeneration NS: Waste Management Suples & Services 13/02/2014 ST OSWALDS HOSPICE LTD 6143409 Revenue 1KE14 Waste Disposal General O/H  Adult and Culture Social Services-Carefirst Sales, Fees & Charges 25/02/2014 ST PETERS COURT 6161330 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst Supplies & Services 20/02/2014 ST PETERS COURT 6161330 Revenue 1MG20 Ind Res Care Elderly  CD - IT Mgmt & Networks Supplies & Services 20/02/2014 STANDING STONE DRAWING OFF SUPPS LTD 6153496 Revenue 1CP17 Digital Printing  Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly  Environment & Regeneration 1MG20 Ind Res Care Elderly  Environment & Regeneration 1MG20 Ind Res Care Elderly  1MG20		Educ School Planning	Third Party Payments				Ind Sector Placements	1,248.60
Environment & Regeneration Adult and Culture Adult and Culture Adult and Culture Social Services-Carefirst Social Services Social Services-Carefirst Social Services-Carefirst Social Services Social Serv	Children's Services	Educ School Planning	Third Party Payments	14/02/2014 ST OSWALDS HOSPICE	6130230 Revenue	1MD66		4,370.10
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ST PETERS COURT 6161330 Revenue 1MG20 Ind Res Care Elderly Digital Printing  Adult and Culture Social Services-Carefirst Supplies & Services 20/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1 MG20 Ind Res Care Elderly Digital Printing  Adult and Culture Social Services-Carefirst Social Services-Carefirst Third Party Payments 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1 MG20 Ind Res Care Elderly  Environment & Regeneration E&R Parking Services Transport 11/02/2014 STANLEY SECURITY SOLUTIONS 6142730 Revenue 1 W300 Green Travel office	Environment & Regeneration	NS: Waste Management	Supplies & Services	13/02/2014 ST OSWALDS HOSPICE LTD	6144097 Revenue	1KE14	Waste Disposal General O/H	2,245.83
Adult and Culture Social Services-Carefirst Third Party Payments 25/02/2014 ST PETERS COURT 6161330 Revenue 1MG20 Ind Res Care Elderly Digital Printing  Adult and Culture Social Services-Carefirst Supplies & Services 20/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1 MG20 Ind Res Care Elderly Digital Printing  Adult and Culture Social Services-Carefirst Social Services-Carefirst Third Party Payments 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1 MG20 Ind Res Care Elderly  Environment & Regeneration E&R Parking Services Transport 11/02/2014 STANLEY SECURITY SOLUTIONS 6142730 Revenue 1 W300 Green Travel office	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 ST PETERS COURT	6161330 Revenue	1MG20	Ind Res Care Elderly	-486.00
Chief Executive's CD - IT Mgmt & Networks Supplies & Services 20/02/2014 STANDING STONE DRAWING OFF SUPPS LTD 6153496 Revenue 1CP17 Digital Printing  Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly  Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly  Environment & Regeneration E& Parking Services Transport 11/02/2014 STANLEY SECURITY SOLUTIONS 6142730 Revenue 1V300 Green Travel office		Social Services-Carefirst			6161330 Revenue	1MG20		1,754.52
Adult and Culture Social Services-Carefirst Sales, Fees & Charges 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly Environment & Regeneration E&R Parking Services Transport 11/02/2014 STANLEY SECURITY SOLUTIONS 6142730 Revenue 1V300 Green Travel office		CD - IT Mgmt & Networks		20/02/2014 STANDING STONE DRAWING OFF SUPPS LTD				364.36
Adult and Culture Social Services-Carefirst Third Party Payments 11/02/2014 STANLEY PARK CARE CENTRE 6142770 Revenue 1MG20 Ind Res Care Elderly Environment & Regeneration E&R Parking Services Transport 11/02/2014 STANLEY SECURITY SOLUTIONS 6142730 Revenue 1W300 Green Travel office	Adult and Culture			11/02/2014 STANLEY PARK CARE CENTRE	6142770 Revenue	1MG20		-724.56
Environment & Regeneration E&R Parking Services Transport 11/02/2014 STANLEY SECURITY SOLUTIONS 6142730 Revenue 1V300 Green Travel office								1,818.84
								630.00
	HRA	HRA Invest/Del	Capital Expenditure	19/02/2014 STANNAH LIFT SERVICES LTD	6139640 Capital	2HE01	Capital Citywide	1,395.00
								3,395.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	17/02/2014 STANNAH LIFT SERVICES LTD	6139646 Capital	2HE01	Capital Citywide	2,079
HRA	HRA Invest/Del	Supplies & Services	28/02/2014 STANNAH LIFT SERVICES LTD	6167209 Revenue		Planned Service&Plant Maint	462
HRA	HRA Invest/Del	Supplies & Services	28/02/2014 STANNAH LIFT SERVICES LTD	6167209 Revenue		HRA - Investment Related Expe	725
HRA HRA	HRA Invest/Del	Supplies & Services	19/02/2014 STANNAH LIFT SERVICES LTD	6134291 Revenue 6139640 Revenue		HRA - Investment Related Expe	725
HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services Supplies & Services	19/02/2014 STANNAH LIFT SERVICES LTD 18/02/2014 STANNAH LIFT SERVICES LTD	6132973 Revenue		Planned Service&Plant Maint Planned Service&Plant Maint	412 511
HRA	HRA Invest/Del	Supplies & Services	17/02/2014 STANNAH LIFT SERVICES LTD	6139646 Revenue		Planned Service&Plant Maint	412
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6142793 Revenue		Ind Res Care PD	-730
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6142793 Revenue		Ind Nursing Care Elderly	1,542
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6142793 Revenue	1MH20	Ind Res Care PD	1,542
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 STANTON LODGE NDS (NEURO DISABILITY SUIT	6142793 Revenue	1MK20	Ind Res Care LD	1,542
Adult and Culture	Adult Serv-Arts & Cul	Supplies & Services	13/02/2014 STATEX PRESS NORTHERN LTD	6144180 Revenue		Holocaust Memorial Day	319
Adult and Culture	Library Admin	Supplies & Services	24/02/2014 STATEX PRESS NORTHERN LTD	6126959 Revenue		Marketing & Promotions	285
Adult and Culture	Library Admin	Supplies & Services	13/02/2014 STATEX PRESS NORTHERN LTD	6125134 Revenue		Marketing & Promotions	285
Adult and Culture	AS - Learning City	Supplies & Services	12/02/2014 STATEX PRESS NORTHERN LTD	6144196 Revenue 6144197 Revenue		Newcastle City Learning	646
Adult and Culture Chief Executive's	Publishing CD Registrore	Supplies & Services	12/02/2014 STATEX PRESS NORTHERN LTD 12/02/2014 STATEX PRESS NORTHERN LTD	6144197 Revenue 6144177 Revenue		Publications Reg of Births Deaths & Margs	1,819 534
Children's Services	CD - Registrars Childrens Services Support	Supplies & Services Supplies & Services	13/02/2014 STATEX PRESS NORTHERN LTD		1MF11	Adoption Unit	257
Children's Services	Invoice	Supplies & Services	12/02/2014 STATEX PRESS NORTHERN LTD	6144529 Revenue		Transport Road Safety	358
	E&R Parking Services	Supplies & Services	24/02/2014 STATEX PRESS NORTHERN LTD	6152592 Revenue		Car Parking Management	399
	E&R Trans P&D	Supplies & Services	12/02/2014 STATEX PRESS NORTHERN LTD	6144528 Revenue		Transport Road Safety	776
Environment & Regeneration		Supplies & Services	11/02/2014 STATEX PRESS NORTHERN LTD	6128271 Revenue		Transport Road Safety	358
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11/02/2014 STATEX PRESS NORTHERN LTD	6142754 Revenue	1KE88	Transport Road Safety	776
Environment & Regeneration		Supplies & Services	21/02/2014 STAUFF NEWCASTLE	6142557 Revenue		Fleetmaster Stores Account	530
Environment & Regeneration		Supplies & Services	21/02/2014 STAUFF NEWCASTLE	6142558 Revenue		Fleetmaster Stores Account	480
Environment & Regeneration		Supplies & Services	14/02/2014 STAUFF NEWCASTLE	6134140 Revenue		Fleetmaster Stores Account	420
Environment & Regeneration		Supplies & Services	26/02/2014 STAUFF NEWCASTLE	6144760 Revenue		Fleetmaster Stores Account	495
Chief Executive's Chief Executive's	CD - Registrars CD - Registrars	Supplies & Services Supplies & Services	26/02/2014 STEVE BROCK PHOTOGRAPHY 26/02/2014 STEVE BROCK PHOTOGRAPHY	6163499 Revenue 6163499 Revenue		Reg of Births Deaths & Margs Reg of Births Deaths & Margs	262 640
Children's Services	Childrens Services Support	Supplies & Services Supplies & Services	20/02/2014 STONE COMPUTERS		1MC28	Personal Education Fund	2,226
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Premises	24/02/2014 STONE TECHNICAL SERVICES LTD		1DY54	Blackfriars	4,650
	NS: Asset Man	Premises	24/02/2014 STONE TECHNICAL SERVICES LTD	6160279 Revenue		Blackfriars	2,220
Environment & Regeneration	NS: Asset Man	Premises	28/02/2014 STONE TECHNICAL SERVICES LTD	6167287 Revenue		Outer West Pool	347
Environment & Regeneration	NS: Asset Man	Premises	25/02/2014 STONE TECHNICAL SERVICES LTD	6161132 Revenue	1DT06	Foundry Lane Industrial Estate	4,320
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2014 STONHAM	6140304 Revenue		Dom Care Own Tenancy LD	576
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	13/02/2014 STONHAM	6143008 Revenue		Dom Care Own Tenancy LD	576
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 STONHAM	6156203 Revenue		SP Block Gross	47,914
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 STONHAM	6156204 Revenue		SP Block Gross	5,228
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	19/02/2014 STONHAM	6152087 Revenue 6153832 Revenue		Ind Supported Living LD Dom Care Own Tenancy LD	-3,083
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 STONHAM 19/02/2014 STONHAM	6152087 Revenue		Ind Supported Living LD	3,480 47,196
Adult and Culture	EEC Homeless	Supplies & Services	24/02/2014 STONHAM	6153513 Revenue		Housing & Welfare Rights	3,537
Adult and Culture	EEC Homeless	Supplies & Services	24/02/2014 STONHAM	6153859 Revenue		Housing & Welfare Rights	8,901
Adult and Culture	EEC Homeless	Supplies & Services	26/02/2014 STONHAM	6165326 Revenue		Housing & Welfare Rights	8,901
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 STONHAM	6141442 Revenue	1MF01	16+ Team (YP)	876
Children's Services	Educ School Planning	Supplies & Services	07/02/2014 STONHAM	6135179 Revenue		Asy Seekers Families	467
Children's Services	Comm Hub	Supplies & Services	18/02/2014 STONHAM	6147057 Revenue		EFA - Youth Contract C/Cities	5,920
Children's Services	Comm Hub	Supplies & Services	13/02/2014 STONHAM	6144115 Revenue		EFA - Youth Contract C/Cities	7,480
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	18/02/2014 STOTES HALL ALLOTMENT GARDEN SOCIETY	6149210 Revenue		North Jesmond Ward	475
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014 STOTES HALL ALLOTMENT GARDEN SOCIETY 28/02/2014 STRAIGHT RECYCLING SYSTEMS	6146528 Revenue 6161095 Revenue	3KIMD	South Jesmond Ward Other Stores Stock Account	275
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	19/02/2014 STRAIGHT RECYCLING SYSTEMS		3KIMD	Other Stores Stock Account	14,520 15,144
HRA	HRA Planning QS	Capital Expenditure	12/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6144513 Capital	2HE01	Capital Citywide	21,404
HRA	HRA Planning QS	Capital Expenditure	24/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6159608 Capital	2HE01	Capital Citywide	38,475
HRA	HRA Planning QS	Capital Expenditure	24/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6159609 Capital	2HE01	Capital Citywide	48,275
HRA	HRA Planning QS	Capital Expenditure	07/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6140514 Capital	2HE01	Capital Citywide	29,122
HRA	HRA Planning QS	Capital Expenditure	28/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6167152 Capital	2HE01	Capital Citywide	46,624
HRA	HRA Planning QS	Capital Expenditure	28/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6167153 Capital	2HE01	Capital Citywide	35,750
HRA	HRA Planning QS	Capital Expenditure	11/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6143243 Capital	2HE01	Capital Citywide	49,019
HRA	HRA Planning QS	Capital Expenditure	25/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6162243 Capital	2HE01	Capital Citywide	35,330
HRA	HRA Planning QS	Capital Expenditure	14/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6147065 Capital	2HE01	Capital Citywide	55,153
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	14/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD 17/02/2014 STRAIGHTLINE CONSTRUCTION CO LTD	6147083 Capital 6148350 Capital	2HE01 2HE01	Capital Citywide Capital Citywide	77,405 29,281
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 STREETWISE YOUNG PEOPLES PROJECT	6149786 Revenue		PH Sexual Health Advice etc	29,281 5,995
Chief Executive's	CD - Corporate Services NOR	Other Income	27/02/2014 SUNDERLAND CITY COUNCIL		1FR03	Procurement & Efficiency	9,480
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	24/02/2014 SUNDERLAND CITY COUNCIL		2CITC	IT Services	5,747
Chief Executive's	CD - IT Mgmt & Networks	Capital Expenditure	06/02/2014 SUNDERLAND CITY COUNCIL		2CITC	IT Services	10,000
Chief Executive's	CD - Corporate Procurement	Other Income	25/02/2014 SUNDERLAND CITY COUNCIL	6154613 Revenue		Procurement & Efficiency	9,480
		Supplies & Services	05/02/2014 SUNDERLAND CITY COUNCIL	6138173 Revenue		EFA - Youth Contract C/Cities	868

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total	
Children's Services	Comm Hub	Supplies & Services	05/02/2014 SUNDERLAND CITY COUNCIL	6138182 Revenue	1E875	EFA - Youth Contract C/Cities		2,149.60
Children's Services	Comm Hub	Supplies & Services	05/02/2014 SUNDERLAND CITY COUNCIL	6138188 Revenue	1E875	EFA - Youth Contract C/Cities		2,168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 SUNNINGDALE LODGE EMI UNIT	6143049 Revenue	1MG20	Ind Res Care Elderly		-4,931.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SUNNINGDALE LODGE EMI UNIT	6143049 Revenue		Ind Res Care Elderly		10,521.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SUNNYFIELD CARE HOME	6142817 Revenue		Ind Res Care LD		7,555.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 SUPERDRUG PHARMACY			PH - Drugs and alcohol		910.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 SUPERDRUG PHARMACY	6147177 Revenue		PH - Sexual health -C'ception		549.20
Adult and Culture	Adult Serv Capability's	Supplies & Services	25/02/2014 SUPPLIES TEAM LTD	6144206 Revenue		Nature's Landscape		457.49
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2014 SUPPLIES TEAM LTD	6115293 Revenue		Legal - Expenditure Overheads		288.89
Chief Executive's	CD - Legal Services	Supplies & Services	06/02/2014 SUPPLIES TEAM LTD	6115293 Revenue		Legal - Expenditure Overheads		70.52
Chief Executive's	CD - Customer Service Centres	Supplies & Services	18/02/2014 SUPPLIES TEAM LTD	6142717 Revenue		Reg of Births Deaths & Margs		518.40
Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/02/2014 SUPPLIES TEAM LTD	6140753 Revenue		Denton Westerhope Childre Cont		352.09
Children's Services Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/02/2014 SUPPLIES TEAM LTD 21/02/2014 SUPPLIES TEAM LTD	6143812 Revenue 6143812 Revenue		Denton Westerhope Childre Cont		118.31 225.30
Children's Services	Educ Newbiggin S/Start Childrens Stationery	Supplies & Services Supplies & Services	25/02/2014 SUPPLIES TEAM LTD	6147157 Revenue		Denton Westerhope Chldrn Cent Adults Admin Pool		454.20
Children's Services	Educ Rye Hill	Supplies & Services	20/02/2014 SUPPLIES TEAM LTD	6084692 Revenue		Ryehill Community C C P		183.25
Children's Services	Educ Rye Hill	Supplies & Services	20/02/2014 SUPPLIES TEAM LTD	6084692 Revenue		Ryehill Community C C P		76.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	19/02/2014 SUPPLIES TEAM LTD	6043485 Revenue		Civic Centre Direct Costs		765.80
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	14/02/2014 SUPPLIES TEAM LTD	6140565 Revenue		Development Management		436.93
HRA	HRA Own Your Own	Supplies & Services	12/02/2014 SUPPLIES TEAM LTD	6122776 Revenue		Own Your Own Stock		319.00
HRA	HRA Own Your Own	Supplies & Services	24/02/2014 SUPPLIES TEAM LTD	6136933 Revenue		Own Your Own Stock		372.50
HRA	HRA Property Maint	Premises	04/02/2014 SUPRA UK LTD	6136924 Revenue		Planned Tech Maintenance		905.40
Children's Services	Educ School Planning	Supplies & Services	11/02/2014 SURE START - NEWBIGGIN HALL	6142604 Revenue	1EEH1	NBH CC Central Costs		528.45
	E&R Trans P&D	Capital Expenditure	18/02/2014 SURVEY & MARKETING SERVICES	6149906 Capital	2DP02	Devt Capital CC		2,046.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	11/02/2014 SURVEY & MARKETING SERVICES	6142738 Revenue	1KE09	City Bridge		299.00
	E&R Trans P&D	Supplies & Services	10/02/2014 SURVEY & MARKETING SERVICES	6133945 Revenue	1V099	Joint LTP Costs		4,138.00
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	27/02/2014 SUSTRANS LTD	6165559 Capital	2DP02	Devt Capital CC		82,770.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 SUTHERLAND COURT	6142785 Revenue	1MG20	Ind Res Care Elderly		-1,161.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 SUTHERLAND COURT	6142785 Revenue	1MG20	Ind Res Care Elderly		-19,803.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SUTHERLAND COURT	6142785 Revenue	1MG20	Ind Res Care Elderly		4,132.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SUTHERLAND COURT	6142785 Revenue		Ind Nursing Care Elderly		2,047.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 SUTHERLAND COURT	6142785 Revenue		Ind Res Care Elderly		67,993.91
	E&R Parking Services	Premises	24/02/2014 SWARCO TRAFFIC	6151123 Revenue	1V204	Car Parking Infrastructure		1,048.00
Environment & Regeneration	E&R Parking Services	Premises	19/02/2014 SWARCO TRAFFIC	6144315 Revenue		Car Parking Infrastructure		1,928.94
Environment & Regeneration	Blacksmiths	Supplies & Services	24/02/2014 SWIFT BRAKE & CLUTCH LTD			Fleet Workshops OH		203.98
Environment & Regeneration		Supplies & Services	24/02/2014 SWIFT BRAKE & CLUTCH LTD	6159842 Revenue		Fleet Workshops OH		202.96
		Supplies & Services	12/02/2014 SWIFT BRAKE & CLUTCH LTD	6123826 Revenue		Fleetmaster Stores Account		482.48
Environment & Regeneration Environment & Regeneration		Supplies & Services	07/02/2014 SWIFT BRAKE & CLUTCH LTD 19/02/2014 SWIFT BRAKE & CLUTCH LTD	6119623 Revenue 6134098 Revenue		Fleetmaster Stores Account Fleetmaster Stores Account		288.69 585.13
Environment & Regeneration		Supplies & Services Supplies & Services	27/02/2014 SWIFT BRAKE & CLUTCH LTD	6141658 Revenue		Fleetmaster Stores Account		366.79
Environment & Regeneration	Fleet Management System	Supplies & Services	27/02/2014 SWIFT BRAKE & CLUTCH LTD	6165764 Revenue		Fleetmaster Stores Account		250.15
		Premises	27/02/2014 SWIFT FIRE & SECURITY	6147905 Revenue		Grainger Market		815.00
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 SWIIS FOSTER CARE LTD			IND Sector Foster Carer Costs		47,146.86
Children's Services	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 SWIIS FOSTER CARE LTD	6141443 Revenue		IND Sector Foster Carer Costs		18,053.00
		Supplies & Services	26/02/2014 SWIMRITE SUPPLIES LTD	6139678 Revenue		Elswick Pool		1,012.56
	NS: Strategy	Supplies & Services	11/02/2014 SYMOLOGY LTD	6068030 Revenue		Unclassified Road Maintenance		4,960.00
		Supplies & Services	19/02/2014 SYMPHONY COATINGS (NORTH EAST) LTD	6151431 Revenue	1KEMV	Blacksmiths		253.25
Environment & Regeneration	Allendale Building	Supplies & Services	27/02/2014 T CROSSLING	6160085 Revenue	1KR5E	Gas Serv East		846.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 T CROSSLING	6159360 Revenue		Building Contracts		486.00
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014 T CROSSLING	6051893 Revenue	3KIMD	Other Stores Stock Account		1,987.93
Environment & Regeneration	Allendale Rd	Supplies & Services	05/02/2014 T CROSSLING			Other Stores Stock Account		2,908.01
Environment & Regeneration		Supplies & Services	05/02/2014 T CROSSLING	6067533 Revenue		Other Stores Stock Account		2,887.79
Environment & Regeneration		Supplies & Services	05/02/2014 T CROSSLING			Other Stores Stock Account		1,407.69
Environment & Regeneration		Supplies & Services	05/02/2014 T CROSSLING			Other Stores Stock Account		1,618.70
Environment & Regeneration		Supplies & Services	05/02/2014 T CROSSLING			Other Stores Stock Account		969.71
Environment & Regeneration		Supplies & Services	05/02/2014 T CROSSLING	6127983 Revenue		Other Stores Stock Account		1,024.13
Environment & Regeneration		Supplies & Services	05/02/2014 T CROSSLING	6127985 Revenue		Other Stores Stock Account		824.81
Environment & Regeneration		Supplies & Services	05/02/2014 T CROSSLING	6128049 Revenue		Other Stores Stock Account		1,891.59
Environment & Regeneration		Supplies & Services	05/02/2014 T CROSSLING	6128116 Revenue		Other Stores Stock Account		516.26
Environment & Regeneration		Supplies & Services	28/02/2014 T CROSSLING	6166480 Revenue		Minor Works Contracts		1,092.90
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2014 T CROSSLING 20/02/2014 T CROSSLING	6094497 Revenue 6148863 Revenue		Response East Minor Works Contracts		350.00
Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2014 T CROSSLING 20/02/2014 T CROSSLING	6148866 Revenue		Minor Works Contracts Minor Works Contracts		3,825.15 3,278.70
Environment & Regeneration		Supplies & Services	20/02/2014 T CROSSLING 20/02/2014 T CROSSLING	6148867 Revenue		Minor Works Contracts  Minor Works Contracts		3,825.15
Environment & Regeneration		Supplies & Services	20/02/2014 T CROSSLING 20/02/2014 T CROSSLING	6148868 Revenue		Minor Works Contracts		4,371.60
Environment & Regeneration		Supplies & Services	20/02/2014 T CROSSLING	6148870 Revenue		Minor Works Contracts		3,825.15
Environment & Regeneration		Supplies & Services	20/02/2014 T CROSSLING	6148871 Revenue		Minor Works Contracts		3,825.15
Environment & Regeneration		Supplies & Services	20/02/2014 T CROSSLING	6148872 Revenue		Minor Works Contracts		3,825.15
Environment & Regeneration		Supplies & Services	20/02/2014 T CROSSLING	6148873 Revenue		Minor Works Contracts		3,825.15
	55 S S	- FF						-,

Experiment   Appendix   Appendi	Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total	
Part	Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 T CROSSLING	6148874 Revenue	1KVWC	Minor Works Contracts		3,825.15
Electronest   Registration   Angelon   Process   Control   Contr	Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 T CROSSLING	6148876 Revenue	3KIMD	Other Stores Stock Account		7,979.04
Entertument A Registrosis   Abround Pol	Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 T CROSSLING	6148877 Revenue	3KIMD	Other Stores Stock Account		886.56
Enveronments   Repercention   Amenda Politics	Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 T CROSSLING	6148879 Revenue	3KIMD	Other Stores Stock Account		5,557.95
Enveronment   Registerion   Mercelo Poil	Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 T CROSSLING	6148882 Revenue		Mechanical Stand Alone Works		2,559.35
Environment   Representation   American									,
Production   Registration   Association   Septime & Se									,
Environment A Regionation   American September   Supplies & Sovices   2002001   CROSS-NING   0.14911   Revenue   1.0401   No. 1.0401									,
Evolution S. Registration   Actual Br   Supplea S. Services   20,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000									
Environment A Projected Communication   Aprophism Communication   Ap									
Evenoment A Regionation   American Regionat									
Everyment A Biggerostes   Everyment A Biggerostes   Everyment A Biggerostes   Everyment A Biggerostes   Aced & El Supple A Services   20020714 T CHOSSING   614926 Prevent   1970									
Everyment & Rigoration   Company									
Environment A Regionation   American Federal Processor   American Federa							•		,
Environment & Regiments		Allendale Rd			6148927 Revenue				,
Enverymental Regination   Airchards Ref.   Supplies & Services   2010/2011   T.ORGSSLING   614801 Reviews   11740   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   1476   147	Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 T CROSSLING	6148928 Revenue	1KVWC	Minor Works Contracts		3,825.15
Environment & Regineration   American Politics   Supplies & Services   2002/2014 T CR00SENING   614900 Persurus (MAR)   6149	Environment & Regeneration	Allendale Rd	Supplies & Services	20/02/2014 T CROSSLING	6148929 Revenue	1KVWC	Minor Works Contracts		3,825.15
Evinorment & Regineration   Antendarb Fig			Supplies & Services						,
Environment à Regimention Merchaire Hz   Supplie à Services   2002/2014 T CROSSINING   615051 Revenue   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000									
Environment à Regimention   Affendie Pd   Supplie à Services   2002/2014 TCROSS.ING   615925 Revenue   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00									
Environment & Reprentation   Allervicide Pt   Supplies & Servicides   20/02/2014   T CROSSLING   5153255 Revenue   16440   32,875.75									
Environment & Repentention   Alendrabe Pot   Supplea & Services   2010/2014 T CROSSLING   6153355 Pervenue   16440   Supplea & Services   2010/2014 T CROSSLING   6153555 Pervenue   16440   Supplea & Services   2010/2014 T CROSSLING   6153555 Pervenue   16440   Supplea & Services   2010/2014 T CROSSLING   615475 Pervenue   16440   Cliptud Stores OH   2277.70   Pervenue   16440   Perv									,
Environment & Regeneration   Aberhafe Rd   Supplea & Services   20/02/2011 T (CROSSLING)   61/5305 Revenue   1/540 Revenue									
Environment & Regineration   Alercale Pit   Supplies & Services   25/02/2014 T CROSSLING   817400 Personal   16400 Personal	· ·								
Environment & Regineration   Alleradie Pf   Supplies & Services   25002011 T CROSSLING   6154978 Revenue   14500   Televisime Control   14500   Televisime Cont									
Environment & Regineration   Alendade Pid   Supplies & Services   250/20211 T CROSSLING   614976 Pervenus I KIVEM   Mechanical Stand Abone Works   288.49									
Environment & Regneration   Alfendale Rd   Supplee & Services   210/22014 T CROSSLING   615/478 Revenue   18(Mb)   Chris Stores Stock Account   471.10   Chris Stores Stock Account									
Environment & Regineration   Allendale Rd   Supplies & Services   21/02/2014 T C ROSSLING   6154925 Revenue   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100   5/100					6154755 Revenue	1KBM0			
Environment & Regneration   Allendale Rd   Supples & Services   21/02/2014 T CROSSLING   6154625 Revenue   435.00   Environment & Regneration   Allendale Rd   Supples & Services   18/02/2014 T CROSSLING   6124457 Revenue   8/MID   Other Stores Stock Account   5,569.85   Environment & Regneration   Allendale Rd   Supples & Services   18/02/2014 T CROSSLING   612457 Revenue   8/MID   Other Stores Stock Account   5,569.85   Environment & Regneration   Allendale Rd   Supples & Services   18/02/2014 T CROSSLING   6145052 Revenue   8/MID   Other Stores Stock Account   6145052 Revenue	Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/2014 T CROSSLING	6154769 Revenue	3KIMD	Other Stores Stock Account		884.40
Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   618465 Personal SKIMD   Other Stores Stock Account   5,558 & 85 Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   6184003 Personal SKIMD   Other Stores Stock Account   228.40   Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   6184003 Personal SKIMD   Other Stores Stock Account   228.20   Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   6184003 Personal SKIMD   Other Stores Stock Account   428.20   Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   6184003 Personal SKIMD   Other Stores Stock Account   428.20   Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   6184005 Personal SKIMD   Other Stores Stock Account   428.20   Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   6184005 Personal SKIMD   Other Stores Stock Account   428.20   Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   6184005 Personal SKIMD   Other Stores Stock Account   428.20   Environment & Regeneration   Alendale Pd   Supplies & Services   18/02/2014 T CHOSSLING   6184005 Personal SKIMD   Other Stores Stock Account   428.20   Environment & Regeneration   Alendale Pd   Supplies & Services   27/02/2014 T CHOSSLING   6184005 Personal SKIMD   Other Stores Stock Account   428.00   Environment & Regeneration   Alendale Pd   Supplies & Services   27/02/2014 T CHOSSLING   6184005 Personal SKIMD   Other Stores Stock Account   428.00   Environment & Regeneration   Alendale Pd   Supplies & Services   27/02/2014 T CHOSSLING   6184005 Personal SKIMD   Other Stores Stock Account   428.00   Environment & Regeneration   Alendale Pd   Supplies & Services   27/02/2014 T CHOSSLING   6184005 Personal SKIMD   Other Stores Stock Account   428.00   Environment & Regeneration   Alendale Pd   Supplies &									
Environment & Regeneration   Alendale Pid   Supplies & Services   18/02/2014 T CROSSLING   6149026 Review 3KIMD   Other Stores Stock Account   5,558.85									
Environment & Regeneration   Allendale Rd   Supplies & Services   18/02/2014 T CROSSLING   6149038 Revenus   SIMID   Other Stores Stock Account   1.22.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0									
Environment & Regeneration   Allendale Rd   Supplies & Services   18/02/2014 T CROSSLING   6149036 Revenue   3KIMD   Other Stores Stock Account   232.20									,
Environment & Regeneration   Allendale Prd   Supplies & Services   18/02/2014 T CROSSLING   614909 Revenue   SIMID   Chier Stores Stock Account   645,25   Environment & Regeneration   Allendale Prd   Supplies & Services   18/02/2014 T CROSSLING   6149055 Revenue   SIMID   Chier Stores Stock Account   1,715,60   Environment & Regeneration   Allendale Prd   Supplies & Services   18/02/2014 T CROSSLING   6149055 Revenue   SIMID   Chier Stores Stock Account   1,715,60   Environment & Regeneration   Allendale Prd   Supplies & Services   18/02/2014 T CROSSLING   6149165 Revenue   14/VEM   Mechanical Stand Alone Works   296,16   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619999 Revenue   SIMID   Chier Stores Stock Account   296,00   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619036 Revenue   14/VEM   Mechanical Stand Alone Works   296,16   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619036 Revenue   SIMID   Chier Stores Stock Account   296,00   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619036 Revenue   SIMID   Chier Stores Stock Account   329,33   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619036 Revenue   SIMID   Chier Stores Stock Account   322,33   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619037 Revenue   SIMID   Chier Stores Stock Account   322,33   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619037 Revenue   SIMID   Chier Stores Stock Account   32,262,55   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619037 Revenue   SIMID   Chier Stores Stock Account   32,262,55   Environment & Regeneration   Allendale Prd   Supplies & Services   27/02/2014 T CROSSLING   619037 Revenue   SIMID   Chier Stores Stock Account   32,271,60   Environ									
Environment & Regeneration   Allendale Price   Supplies & Services   18/02/2014 T CROSSLING   614905 Revenue   SKIMD   Cher Stores Stock Account   228.4 de Environment & Regeneration   Allendale Price   Supplies & Services   18/02/2014 T CROSSLING   614905 Revenue   SKIMD   Cher Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Supplies & Services   18/02/2014 T CROSSLING   614905 Revenue   SKIMD   Cher Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores Stock Account   1.28.4 de Environment & Regeneration   Allendale Price   Stores									
Environment & Regeneration   Allendale Pd   Supplies & Services   1802/2014 T CROSSLING   6149565 Revenue   SKIMD   Other Stores Stock Account   1,28,4 dp   1,715,6 d   1,7									
Environment & Regeneration   Regen									
Environment & Regeneration   Allendale Rd   Supplies & Services   14/02/2014 T CROSSLING   615999 Revenue   15/840   Citybuild Stores Stock Account   296.00   Environment & Regeneration   Allendale Rd   Supplies & Services   27/02/2014 T CROSSLING   6150035 Revenue   15/840   Sulpiles & Services   27/02/2014 T CROSSLING   6150035 Revenue   15/840   Sulpiles & Services   27/02/2014 T CROSSLING   6150035 Revenue   15/840   Sulpiles & Services   27/02/2014 T CROSSLING   6150035 Revenue   15/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615004 Revenue   35/840   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & Services   27/02/2014 T CROSSLING   615005 Revenue   15/440   Sulpiles & S									,
Environment & Regeneration   Allendale Rd   Supplies & Services   27/02/2014 T CROSSLING   6159998 Revenue   KIMD   Other Stores Stock Account   296,00	Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 T CROSSLING	6149165 Revenue	1KVEM	Mechanical Stand Alone Works		296.16
Environment & Regeneration   Allendale Rd   Supplies & Services   27/02/2014 T CROSSLING   6160036 Revenue   1KBA   Supplies & Services   27/02/2014 T CROSSLING   6160036 Revenue   3KIMD   Other Stores Stock Account   1,109,80		Allendale Rd							
Environment & Regeneration   Allendale Pd   Supplies & Services   27/02/2014 T CROSSLING   6160036 Revenue   3KIMD   Other Stores Stock Account   3.23.23									
Environment & Regeneration   Allendale Rd   Supplies & Services   27/02/2014 T CROSSLING   6160047 Revenue   SKIMD   Other Stores Stock Account   1,109.60									
Environment & Regeneration   Allendale Rd   Supplies & Services   27/02/2014 T CROSSLING   6160049 Revenue   SIMID   Other Stores Stock Account   53,226.25									
Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160049 Revenue 3KIMD Other Stores Stock Account 7,979.04 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160045 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160057 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160057 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160057 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616006 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616006 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616006 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616006 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616006 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616006 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616006 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616006 Revenue 1KVW Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616007 Revenue 1KVW Minor Works Contracts 2,185.80 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 616007 Revenue 1KVW Minor Works Contracts 2,185.80 Environment & Regeneratio									,
Environment & Regeneration Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160056 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160056 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160059 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160059 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160056 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160061 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160062 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160065 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160065 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160065 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160067 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160067 Revenue 1KWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160071 Revenue 1KWC Minor Works Contracts 2,185.80 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160071 Revenue 1KWC Minor Works Contracts 2,185.80 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160071 Revenue 1KWC Minor Works Contracts 2,1									
Environment & Regeneration   Allendale Rd   Supplies & Services   27/02/2014 T CROSSLING   6160057 Revenue   1K/WC   Minor Works Contracts   4,371.60									
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Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160059 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160060 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160061 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160062 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160062 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160065 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160067 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160067 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160067 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160071 Revenue 1KVWC Minor Works Contracts 4,371.60 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160072 Revenue 1KVWC Minor Works Contracts 2,185.80 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160073 Revenue 1KVWC Minor Works Contracts 3,825.15 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160078 Revenue 1KVWC Minor Works Contracts 3,825.15 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160078 Revenue 1KVWC Minor Works Contracts 3,825.15 Environment & Regeneration Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160078 Revenue 1KVWC Minor Works Contracts 3,825.15 Enviro									
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Environment & Regeneration & Supplies & Services & 27/02/2014 T CROSSLING & 6160072 Revenue & 1KVWC Minor Works Contracts & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,825.15 & 2,8			Supplies & Services		6160060 Revenue		Minor Works Contracts		4,371.60
Environment & Regeneration & Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160067 Revenue & 1KVWC Minor Works Contracts 4,371.60 Minor Works C	Environment & Regeneration	Allendale Rd	Supplies & Services		6160061 Revenue		Minor Works Contracts		4,371.60
Environment & Regeneration & Allendale Rd Supplies & Services 27/02/2014 T CROSSLING 6160071 Revenue & IKVWC Minor Works Contracts 4,371.60 (160071 Revenue & IKVWC Minor Works Contracts 5.53.44 (160071 Revenue & IKVWC Minor Works Contracts 5.55.15 (160071 Revenue & IKVWC Minor Works Contracts 5.55.15 (160071 Revenue & IKVWC Minor Works Contracts 5.702/2014 T CROSSLING 6160073 Revenue & IKVWC Minor Works Contracts 5.78.85 (160071 Revenue & IKVWC Mino									
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				27/02/2014 T CROSSLING					1,223.20
Environment & Regeneration Allendale Rd Supplies & Services 13/02/2014 T CROSSLING 6143874 Revenue 3KIMD Other Stores Stock Account 928.00									
	Environment & Regeneration	Allendale Rd	Supplies & Services	13/02/2014 T CROSSLING	6143874 Revenue	3KIMD	Other Stores Stock Account		928.00

	Service Area	Group Description	Paid Date Supplier Name		_		Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	13/02/2014 T CROSSLING	6143877 F			Building Contracts	255.00
Environment & Regeneration		Supplies & Services	13/02/2014 T CROSSLING	6143878 F			Other Stores Stock Account	1,160.00
Environment & Regeneration	· ·	Supplies & Services	24/02/2014 T SERVICES (N.E) LTD	6160219 F			Civic Centre Direct Costs	447.00
Environment & Regeneration		Supplies & Services	14/02/2014 T SERVICES (N.E) LTD	6146011 F			Civic Centre Direct Costs	318.00
Environment & Regeneration		Supplies & Services Supplies & Services	12/02/2014 T SERVICES (N.E) LTD	6144336 F 6144331 F			Byker Recycling Centre	262.50 375.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	12/02/2014 T SERVICES (N.E) LTD 12/02/2014 T SERVICES (N.E) LTD	6144341 F			Walbottle Recycling Centre Walbottle Recycling Centre	277.50
Environment & Regeneration		Supplies & Services Supplies & Services	12/02/2014 T SERVICES (N.E) LTD	6144349 F			Brunswick Recycling Centre	412.50
Environment & Regeneration		Supplies & Services	12/02/2014 T SERVICES (N.E) LTD	6144352 F			Brunswick Recycling Centre	270.00
Environment & Regeneration		Supplies & Services	05/02/2014 T SERVICES (N.E) LTD	6137891 F			Sandhills	755.00
Environment & Regeneration		Supplies & Services	25/02/2014 T SERVICES (N.E) LTD	6162158 F			Walbottle Recycling Centre	4,995.00
Environment & Regeneration		Supplies & Services	25/02/2014 T SERVICES (N.E) LTD	6162159 F			Sandhills	451.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/02/2014 T SERVICES (N.E) LTD	6136703 F	Revenue	1KE23	Sandhills	1,174.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	28/02/2014 T SERVICES (N.E) LTD	6166622 F	Revenue	1KE23	Sandhills	275.00
Environment & Regeneration		Supplies & Services	28/02/2014 T SERVICES (N.E) LTD	6166774 F			Walbottle Recycling Centre	332.50
Environment & Regeneration		Supplies & Services	28/02/2014 T SERVICES (N.E) LTD	6166800 F			Sandhills	1,304.25
Environment & Regeneration		Supplies & Services	28/02/2014 T SERVICES (N.E) LTD	6166803 F			Sandhills	290.50
Environment & Regeneration		Supplies & Services	28/02/2014 T SERVICES (N.E) LTD	6166805 F			Sandhills	373.25
	Carefirst - Independant Foster payments	Third Party Payments	10/02/2014 TALBOT HOUSE	6141455 F			Ind Sector Placements	8,615.40
	Educ EWO's Schools Payment Agency	Third Party Payments Supplies & Services	04/02/2014 TALBOT HOUSE 10/02/2014 TALBOT HOUSE	6136525 F 6139283 F			Alternative Provision Linhope PRU	3,420.00 2,355.00
	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 TALBOT HOUSE 25/02/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6161342 F			Ind Nursing Care Elderly	-676.04
	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 TAMARIS HEALTHCARE (ENGLAND)LTD 25/02/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6161342 F			Ind Res Care Elderly	-1,010.96
	Social Services-Carefirst	Third Party Payments	25/02/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6161342 F			Ind Nursing Care Elderly	1,848.80
	Social Services-Carefirst	Third Party Payments	25/02/2014 TAMARIS HEALTHCARE (ENGLAND)LTD	6161342 F			Ind Res Care Elderly	1,818.56
	Highways	Supplies & Services	12/02/2014 TARMAC NORTHERN LTD	6142753 F			Highways Stock Account	607.27
	Highways	Supplies & Services	12/02/2014 TARMAC NORTHERN LTD	6142872 F			Highways Stock Account	331.65
Environment & Regeneration	Highways	Supplies & Services	12/02/2014 TARMAC NORTHERN LTD	6143073 F	Revenue	3KIMF	Highways Stock Account	333.30
Environment & Regeneration	Highways	Supplies & Services	11/02/2014 TARMAC NORTHERN LTD	6141521 F	Revenue	3KIMF	Highways Stock Account	301.39
Environment & Regeneration		Supplies & Services	11/02/2014 TARMAC NORTHERN LTD	6143075 F			Highways Stock Account	333.96
Environment & Regeneration	0 ,	Supplies & Services	18/02/2014 TARMAC NORTHERN LTD	6148855 F			Highways Stock Account	300.79
	Highways	Supplies & Services	18/02/2014 TARMAC NORTHERN LTD	6149231 F			Highways Stock Account	604.28
Environment & Regeneration	3 -7-	Supplies & Services	19/02/2014 TARMAC NORTHERN LTD	6148860 F			Highways Stock Account	301.39
	Educ School Planning	Supplies & Services	24/02/2014 TAVISTOCK & PORTMAN NHS FOUNDATION TRUST				Childrens Improvement Funding	8,750.00
Environment & Regeneration		Capital Expenditure	14/02/2014 TAZIKER INDUSTRIAL LTD	6147106 0		2FT14	Property Services	70,541.76
	Raising Stnds Raising Stnds	Supplies & Services Supplies & Services	07/02/2014 TCHIBO COFFEE INTERNATIONAL 06/02/2014 TCHIBO COFFEE INTERNATIONAL	6030540 F			Learning Development Imp Team Learning Development Imp Team	519.90
	Carefirst - Independent Foster payments	Third Party Payments	10/02/2014 TEAM FOSTERING NORTH EAST	5955284 F 6141444 F			IND Sector Foster Carer Costs	341.90 11,580.00
Environment & Regeneration		Supplies & Services	27/02/2014 TEAM VALLEY TRANSMISSIONS LTD	6165771 F			Light Workshop Routine Repair	575.00
Environment & Regeneration		Supplies & Services	27/02/2014 TEAM VALLEY TRANSMISSIONS LTD	6165771 F			Light Workshop Routine Repair	575.00
	Blacksmiths	Supplies & Services	20/02/2014 TECALEMIT GARAGE EQUIPMENT LTD	6151589 F			Fleet Workshops OH	282.60
Environment & Regeneration		Premises	11/02/2014 TECHNICAL SURFACES LTD	6140491 F			Blakelaw Park	595.00
Environment & Regeneration		Supplies & Services	10/02/2014 TECHNICAL SURFACES LTD	6129051 F	Revenue	1KL0A	Leisure Factility Central O/H	4,465.00
Chief Executive's	CD - SPAM Trading Account	Supplies & Services	25/02/2014 TECHNOLOGY FORGE LTD	6159479 F	Revenue	1DTS1	I&D Property Services	5,240.33
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014 TERBERG MATEC UK LTD	6141605 F	Revenue	3KES1	Fleetmaster Stores Account	397.26
Environment & Regeneration		Supplies & Services	28/02/2014 TERBERG MATEC UK LTD	6144062 F	Revenue	1KESA	Heavy Workshop Routine Repair	425.97
	Social Services - Social Care Payments	Third Party Payments	14/02/2014 TESCO INSTORE PHARMACY	6147181 F			PH - Sexual health -C'ception	432.00
	Social Services - Social Care Payments	Third Party Payments	14/02/2014 TESCO INSTORE PHARMACY	6147181 F			PH - Drugs and alcohol	200.00
	Social Services - Social Care Payments	Third Party Payments	14/02/2014 TESCO INSTORE PHARMACY	6147181 F			PH - Sexual health -C'ception	296.75
Environment & Regeneration		Supplies & Services	24/02/2014 TEXTANYWHERE LTD	6159938 F			Traffic Sig General O/H	15.63
Environment & Regeneration		Supplies & Services	24/02/2014 TEXTANYWHERE LTD 24/02/2014 TEXTANYWHERE LTD	6159938 F			Pest Control	8.13
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2014 TEXTANYWHERE LTD 24/02/2014 TEXTANYWHERE LTD	6159938 F 6159938 F			R & M Trading Localised Working O/H	300.60 3.32
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2014 TEXTANYWHERE LTD	6159938 F			Cleansing Overhead	0.73
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2014 TEXTANYWHERE LTD	6159938 F			ENVIRON SVES OVERHEAD GENERALK	1.01
•	CD - Occup Health Unit	Supplies & Services	12/02/2014 THE AT WORK PARTNERSHIP LTD	6144259 F			Occupational Health	299.00
	CD - Occup Health Unit	Supplies & Services	06/02/2014 THE AT WORK PARTNERSHIP LTD	6139603 F			Occupational Health	369.00
	Social Services-Carefirst	Third Party Payments	19/02/2014 THE CAMPHILL VILLAGE TRUST	6152085 F			Ind Supported Living LD	824.40
	Educ School Planning	Supplies & Services	28/02/2014 THE CEDARS NURSERY	6167307 F			2Yr Old Learning & Childcare	3,079.75
	Social Services-Care Support	Third Party Payments	18/02/2014 THE CHILDRENS FOUNDATION	6149788 F			PH -E Years and Children 5-19	803.60
	Educ Newbiggin S/Start	Supplies & Services	10/02/2014 THE CHILDRENS FOUNDATION	6141548 F			Denton Westerhope Chldrn Cent	500.00
	Educ Newbiggin S/Start	Third Party Payments	17/02/2014 THE CHILDRENS FOUNDATION	6148315 F	Revenue	1EEH1	NBH CC Central Costs	500.00
	Childrens Services Support	Supplies & Services	21/02/2014 THE CHILDREN'S SOCIETY	6156992 F			Kaleidrascope	3,384.50
	Social Services - Social Care Payments	Third Party Payments	18/02/2014 THE CITY OF EDINBURGH COUNCIL	6139364 F			Ind Nursing Care PD	10,988.48
Carrierance of C. Danamaration	Cityworks City Hall	Supplies & Services	06/02/2014 THE CRACK LTD	6131625 F			City Hall	750.00
			0E/02/2014 THE CDACK LTD	6138682 F	Revenue	1KF07	Bangueting Suite	550.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	05/02/2014 THE CRACK LTD					
Environment & Regeneration Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 THE CYRENIANS	6156188 F	Revenue	1MX51	SP Block Subsidy	3,267.00
Environment & Regeneration Adult and Culture Adult and Culture					Revenue Revenue	1MX51 1MX50		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 THE CYRENIANS	6156188 Revenue		SP Block Gross		10,452.03
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 THE CYRENIANS	6149785 Revenue	1ML09	PH - Drugs and alcohol		18,934.16
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 THE CYRENIANS	6149785 Revenue		PH - Drugs and alcohol		7,453.32
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 THE CYRENIANS	6149785 Revenue		PH Sexual Health Advice etc		5,384.40
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/2014 THE DEPAUL TRUST	6156191 Revenue		SP Block Gross		16,701.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 THE EDWARD LLOYD TRUST	6152110 Revenue		Ind Supported Living LD		-6,497.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 THE EDWARD LLOYD TRUST	6152110 Revenue		Ind Supported Living LD		-1,523.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 THE EDWARD LLOYD TRUST	6152110 Revenue	1MK50	Ind Supported Living LD		56,064.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 THE EDWARD LLOYD TRUST	6152110 Revenue	3WH96	Continuing Care-Dom Payments		5,184.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 THE EDWARD LLOYD TRUST	6153853 Revenue	1MK54	Dom Care Own Tenancy LD		624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 THE EDWARD LLOYD TRUST	6153853 Revenue	1MK55	Dom Care Family/Carer LD		1,104.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	20/02/2014 THE EDWARD LLOYD TRUST	6153853 Revenue	1MX51	SP Block Subsidy		864.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 THE EDWARD LLOYD TRUST	6152110 Revenue	1MK50	Ind Supported Living LD		56,828.12
Children's Services	Childrens Services Support	Supplies & Services	13/02/2014 THE EDWARD LLOYD TRUST	6145389 Revenue	1EEP1	Short Breaks		5,294.12
Children's Services	Childrens Services Support	Supplies & Services	13/02/2014 THE EDWARD LLOYD TRUST	6145433 Revenue		Short Breaks		27,339.27
Children's Services	Childrens Services Support	Supplies & Services	13/02/2014 THE EDWARD LLOYD TRUST	6145445 Revenue	1EEP1	Short Breaks		3,934.56
Children's Services	Childrens Services Support	Third Party Payments	12/02/2014 THE EDWARD LLOYD TRUST	6143907 Revenue	1MD66	CWD Care Packages		554.80
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014 THE EDWARD LLOYD TRUST	6137867 Revenue	1MD66	CWD Care Packages		277.40
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014 THE EDWARD LLOYD TRUST	6137868 Revenue	1MD66	CWD Care Packages		277.40
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014 THE EDWARD LLOYD TRUST	6137928 Revenue	1MD66	CWD Care Packages		277.40
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014 THE EDWARD LLOYD TRUST	6137929 Revenue	1MD66	CWD Care Packages		346.75
Children's Services	Childrens Services Support	Third Party Payments	11/02/2014 THE EDWARD LLOYD TRUST	6142693 Revenue	1MD66	CWD Care Packages		252.72
Children's Services	Childrens Services Support	Third Party Payments	11/02/2014 THE EDWARD LLOYD TRUST	6142700 Revenue	1MD66	CWD Care Packages		1,165.08
Children's Services	Childrens Services Support	Third Party Payments	20/02/2014 THE EDWARD LLOYD TRUST	6152180 Revenue	1MD66	CWD Care Packages		970.90
Children's Services	Childrens Services Support	Third Party Payments	20/02/2014 THE EDWARD LLOYD TRUST	6152381 Revenue		CWD Care Packages		416.10
Children's Services	Childrens Services Support	Third Party Payments	03/02/2014 THE EDWARD LLOYD TRUST	6134975 Revenue	1MD66	CWD Care Packages		277.40
Children's Services	Childrens Services Support	Third Party Payments	05/02/2014 THE EDWARD LLOYD TRUST	6137865 Revenue	1MD66	CWD Care Packages		693.50
Children's Services	Childrens Services Support	Third Party Payments	14/02/2014 THE EDWARD LLOYD TRUST	6146084 Revenue	1MD66	CWD Care Packages		416.10
Children's Services	Childrens Services Support	Third Party Payments	14/02/2014 THE EDWARD LLOYD TRUST	6146088 Revenue	1MD66	CWD Care Packages		277.40
Children's Services	Childrens Services Support	Third Party Payments	14/02/2014 THE EDWARD LLOYD TRUST	6147105 Revenue	1MD66	CWD Care Packages		263.53
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014 THE EDWARD LLOYD TRUST	6135252 Revenue	1MD66	CWD Care Packages		346.75
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014 THE EDWARD LLOYD TRUST	6136756 Revenue	1MD66	CWD Care Packages		332.88
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014 THE EDWARD LLOYD TRUST	6136757 Revenue	1MD66	CWD Care Packages		554.80
Children's Services	Childrens Services Support	Third Party Payments	17/02/2014 THE EDWARD LLOYD TRUST	6147707 Revenue	1MD66	CWD Care Packages		252.72
Children's Services	Childrens Services Support	Third Party Payments	17/02/2014 THE EDWARD LLOYD TRUST	6147714 Revenue	1MD66	CWD Care Packages		346.75
Children's Services	Childrens Services Support	Third Party Payments	17/02/2014 THE EDWARD LLOYD TRUST	6148186 Revenue		CWD Care Packages		735.11
Children's Services	Childrens Services Support	Third Party Payments	17/02/2014 THE EDWARD LLOYD TRUST	6148187 Revenue	1MD66	CWD Care Packages		277.40
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 THE EDWARD LLOYD TRUST	6163852 Revenue		CWD Care Packages		277.40
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 THE EDWARD LLOYD TRUST	6163877 Revenue		CWD Care Packages		402.23
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 THE EDWARD LLOYD TRUST	6163951 Revenue		CWD Care Packages		554.80
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 THE EDWARD LLOYD TRUST	6164135 Revenue		CWD Care Packages		277.40
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 THE EDWARD LLOYD TRUST	6164139 Revenue		CWD Care Packages		554.80
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 THE EDWARD LLOYD TRUST	6164347 Revenue		CWD Care Packages		693.50
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 THE EDWARD LLOYD TRUST	6164711 Revenue		CWD Care Packages		693.50
Children's Services	Childrens Services Support	Third Party Payments	26/02/2014 THE EDWARD LLOYD TRUST	6164712 Revenue		CWD Care Packages		554.80
Children's Services	Childrens Services Support	Third Party Payments	27/02/2014 THE EDWARD LLOYD TRUST	6165480 Revenue		CWD Care Packages		693.50
Adult and Culture	AS - Learning City	Supplies & Services	18/02/2014 THE EYELASH DESIGN COMPANY	6132122 Revenue		Newcastle City Learning		604.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 THE GABLES & NORTH ROAD NURSING HOME	6161360 Revenue		Ind Nursing Care Elderly		406.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 THE GABLES & NORTH ROAD NURSING HOME	6161361 Revenue		Ind Res Care Elderly		-1,686.66
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 THE GABLES & NORTH ROAD NURSING HOME	6161361 Revenue		Ind Res Care Elderly		-1,675.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 THE GABLES & NORTH ROAD NURSING HOME		1MG10	Ind Nursing Care Elderly		42,096.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 THE GABLES & NORTH ROAD NURSING HOME		1MG20	Ind Res Care Elderly		5,912.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 THE GABLES & NORTH ROAD NURSING HOME		1MG10	Ind Nursing Care Elderly		3,537.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 THE GABLES & NORTH ROAD NURSING HOME		1MG20	Ind Res Care Elderly		5,473.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 THE GRANGE		1MM20	Ind Res Care MH		1,687.04
Children's Services	Int Childhood Services	Third Party Payments	17/02/2014 THE GUIDE DOGS FOR THE BLIND ASSOCIATION		1E+245	SB Visually Impaired Service		8,946.47
Adult and Culture	EEC Homeless	Supplies & Services	12/02/2014 THE GOIDE BOOG FOR THE BEIND AGGOGRATION	6144306 Revenue		Temporary Accomodation Servce		560.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 THE LAGNOTT GO 25/02/2014 THE MANOR HOUSE	6161344 Revenue		Ind Res Care Elderly		-611.16
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 THE MANOR HOUSE	6161344 Revenue		Ind Res Care Elderly		-1,282.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 THE MANOR HOUSE	6161344 Revenue		Ind Res Care Elderly		271.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 THE MANOR HOUSE	6161344 Revenue		Ind Res Care Elderly		7,374.40
Adult and Culture Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 THE MANOR HOUSE 11/02/2014 THE PAVILION CARE CENTRE	6143021 Revenue		Ind Nursing Care PD		-191.20
Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/02/2014 THE PAVILION CARE CENTRE	6143021 Revenue		Ind Nursing Care PD Ind Nursing Care PD		
Adult and Culture Adult and Culture	AS - Learning City	Employees	24/02/2014 THE PAVILION CARE CENTRE 24/02/2014 THE PRINCES TRUST	6159067 Revenue		Neighbourhood Learning DEP CO		1,660.00 3,300.00
						Neighbourhood Learning DEP CO		
Adult and Culture	AS - Learning City	Employees Third Party Poyments	21/02/2014 THE PRINCES TRUST	6155733 Revenue				4,400.00
Children's Services	Educ School Planning	Third Party Payments	27/02/2014 THE PRINCES TRUST	6165562 Revenue		Support to LAC		480.00
Children's Services	Invoice	Premises	13/02/2014 THE PROTECTOR GROUP	6126912 Revenue		S&M Trinity Kenton Lodge		550.00
Children's Services	Invoice	Premises Premises	13/02/2014 THE PROTECTOR GROUP 13/02/2014 THE PROTECTOR GROUP	6039938 Revenue 6075845 Revenue		S&M Trinity Kenton Lodge S&M Trinity Kenton Lodge		550.00 550.00
Children's Services	Invoice							

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Children's Services	Invoice	Premises	13/02/2014 THE PROTECTOR GROUP	6087783 Revenue	1DQ9L	S&M Trinity Kenton Lodge	550.00
Environment & Regeneration	CW Security Services	Premises	21/02/2014 THE PROTECTOR GROUP	6157148 Revenue	1KJ42	Security Consultancy	3,508.34
Environment & Regeneration	NS: Asset Man	Premises	12/02/2014 THE PROTECTOR GROUP	6074171 Revenue		Lewcock House	550.00
Environment & Regeneration		Premises	18/02/2014 THE PROTECTOR GROUP	6147906 Revenue		Lewcock House	550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6117557 Revenue		S&M Trinity Kenton Lodge	550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6117558 Revenue		S&M Trinity Kenton Lodge	550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6067624 Revenue		S&M Trinity Kenton Lodge	550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6117552 Revenue		S&M Trinity Kenton Lodge	550.00
Environment & Regeneration Environment & Regeneration		Premises Premises	13/02/2014 THE PROTECTOR GROUP 13/02/2014 THE PROTECTOR GROUP	6117555 Revenue 6117556 Revenue		S&M Trinity Kenton Lodge S&M Trinity Kenton Lodge	550.00 550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6124017 Revenue		S&M Trinity Kenton Lodge	550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6145533 Revenue		S&M Trinity Kenton Lodge	550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6145534 Revenue		S&M Trinity Kenton Lodge	550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6145535 Revenue		S&M Trinity Kenton Lodge	550.00
Environment & Regeneration		Premises	13/02/2014 THE PROTECTOR GROUP	6145542 Revenue		S&M Trinity Kenton Lodge	550.00
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	24/02/2014 THE RIP	6159276 Revenue	1EA65	Skills For Jobs Project	416.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	12/02/2014 THE RIP	6143766 Revenue	1V106	P&D Ticket & Light Box Advert	432.00
Environment & Regeneration	NS: Resources	Supplies & Services	06/02/2014 THE RIP	6137956 Revenue	1KS07	Sponsorships	392.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 THE STANHOPE SUITE	6142758 Revenue	1MH10	Ind Nursing Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 THE STANHOPE SUITE	6142758 Revenue		Ind Nursing Care PD	1,883.96
Environment & Regeneration		Supplies & Services	19/02/2014 THE STEWARD COMMITTEE OF FREEMAN	6152033 Revenue		Fenham Barracks	41,081.84
	Regeneration Landmaster	Supplies & Services	19/02/2014 THE STEWARD COMMITTEE OF FREEMAN	6152033 Revenue		Town Moor Account	2,040.08
	Cityworks City Hall	Supplies & Services	14/02/2014 THE SUNDAY FOR SAMMY TRUST	6146826 Revenue		City Hall Holding Account	105,347.70
Children's Services	Childrens Services Support	Third Party Payments	04/02/2014 THE TOBY HENDERSON TRUST	6131473 Revenue		CWD Care Packages	275.60
	E&R Parking Services	Transport	04/02/2014 THE TRAVEL BUREAU		1V304	Travel office Train Tickets	507.06
Chief Executive's	CD - IT Mgmt & Networks	Supplies & Services	19/02/2014 THINKWHERE LTD		1CM00 1MP27	IT Management & Admin DAT Residential Rehab	3,995.00
Adult and Culture Adult and Culture	Social Services - Social Care Payments Social Services - Social Care Payments	Third Party Payments	18/02/2014 THOMAS ORGANISATION 18/02/2014 THOMAS ORGANISATION		1MP27	DAT Residential Renab	3,462.17 3,853.14
Adult and Culture Adult and Culture	Social Services - Social Care Payments	Third Party Payments Third Party Payments	18/02/2014 THOMAS ORGANISATION 18/02/2014 THOMAS ORGANISATION	6140516 Revenue		DAT Residential Renab	3,853.14 2,015.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 THOMAS ORGANISATION		1MP27	DAT Residential Rehab	2,432.78
Children's Services	Invoice	Supplies & Services	24/02/2014 THOMAS ONGANISATION 24/02/2014 THOMAS OWEN & SONS LTD		1KEG4	Blue Bin Recycling Scheme	481.32
Environment & Regeneration		Premises	11/02/2014 THOMAS OWEN & SONS LTD	6130030 Revenue		Byker Lodge	585.00
Environment & Regeneration		Premises	11/02/2014 THOMAS OWEN & SONS LTD	6130031 Revenue		Lewcock House	626.00
	CW Services to Schools	Supplies & Services	24/02/2014 THOMAS OWEN & SONS LTD	6158599 Revenue		Cleaning Direct O/H	263.34
Environment & Regeneration	E&R Development Mngmt	Supplies & Services	18/02/2014 THOMSON REUTERS	6149891 Revenue	1V030	Development Management	1,297.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 THORNBECK COLLEGE	6142858 Revenue	1MK20	Ind Res Care LD	-391.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 THORNBECK COLLEGE	6142858 Revenue	1MK50	Ind Supported Living LD	-630.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	19/02/2014 THORNBECK COLLEGE	6152113 Revenue		Ind Supported Living LD	-552.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 THORNBECK COLLEGE	6142858 Revenue		Ind Res Care LD	29,507.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 THORNBECK COLLEGE	6142858 Revenue		Ind Supported Living LD	7,413.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 THORNBECK COLLEGE	6142858 Revenue		Continuing Care	-14,035.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 THORNBECK COLLEGE	6152113 Revenue		Ind Supported Living LD	18,302.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	19/02/2014 THORNBECK COLLEGE	6152113 Revenue		Continuing Care-Dom Payments	8,192.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 THORNHOLME UNIT	6142777 Revenue		Ind Res Care LD	133,113.94
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services - Social Care Payments	Third Party Payments Third Party Payments	11/02/2014 THORNHOLME UNIT 14/02/2014 THROCKLEY CHEMISTS	6142777 Revenue 6147178 Revenue		Continuing Care PH - Smoking & Tobacco	-118,787.34 430.63
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 THROCKLEY CHEMISTS	6147178 Revenue		PH - Smoking & Tobacco PH - Sexual health -C'ception	27.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 THROCKLEY CHEMISTS	6147178 Revenue		PH - Drugs and alcohol	740.00
HRA	HRA Planning QS	Capital Expenditure	14/02/2014 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide	8,012.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/2014 TIME TO CARE		1MK50	Ind Supported Living LD	3,338.65
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/02/2014 TIME TO CARE		1MK50	Ind Supported Living LD	3,357.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	19/02/2014 TIME TO CARE		1MK50	Ind Supported Living LD	3,307.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	04/02/2014 TIME TO CARE	6135778 Revenue	1MK50	Ind Supported Living LD	3,376.03
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/02/2014 TIMESCO OF LONDON LTD	6133695 Revenue	1MX06	Community Reablement	74.95
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/02/2014 TIMESCO OF LONDON LTD	6133695 Revenue	1MX06	Community Reablement	852.00
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	21/02/2014 TIMOTHY JAMES CONSULTING	6156993 Revenue		Safer Stronger Community Fund	1,400.00
Environment & Regeneration	ŭ .	Supplies & Services	21/02/2014 TOM HUGHES TARPAULINS	6154864 Revenue		Waste Disposal General O/H	524.50
Children's Services	Educ School Planning	Transport	18/02/2014 TONYS TAXIS	6149821 Revenue		Support to LAC	648.00
Children's Services	Educ School Planning	Transport	18/02/2014 TONYS TAXIS	6149822 Revenue		Support to LAC	540.00
Children's Services	Bridges School	Supplies & Services	07/02/2014 TOP CLASS UNIFORMS LTD	6139533 Revenue		Bridgewater Centre	382.25
Environment & Regeneration		Supplies & Services	11/02/2014 TOP SCORE FLOWER BULBS LTD	6094481 Revenue		Hortic Services Overhead	3,600.00
	Allendale Building	Supplies & Services	11/02/2014 TOP SCORE FLOWER BULBS LTD	6094481 Revenue		Hortic Services Overhead	15.00
Environment & Regeneration		Supplies & Services	20/02/2014 TOTAL HYGIENE LTD	6153686 Revenue		Building Contracts Mechanical Stand Alone Works	2,780.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2014 TOTAL PUMP SOLUTIONS LTD 20/02/2014 TOTAL PUMP SOLUTIONS LTD	6159530 Revenue 6153691 Revenue		Public & Educ O/H	1,978.00 998.00
Environment & Regeneration		Supplies & Services Supplies & Services	20/02/2014 TOTAL POMP SOLUTIONS LTD 20/02/2014 TOTAL PUMP SOLUTIONS LTD	6153692 Revenue		Mechanical Stand Alone Works	1,113.00
Environment & Regeneration		Supplies & Services Supplies & Services	18/02/2014 TOTAL PUMP SOLUTIONS LTD	6148560 Revenue		Mechanical Stand Alone Works	840.00
Environment & Regeneration		Supplies & Services	04/02/2014 TOTAL PUMP SOLUTIONS LTD	6133515 Revenue		Mechanical Stand Alone Works	252.00
Environment & Regeneration		Supplies & Services	13/02/2014 TOTAL PUMP SOLUTIONS LTD	6144751 Revenue		Mechanical Stand Alone Works	2,596.00
a riogonoration				21010100			2,000.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr		Total
HRA	HRA Technical td	Supplies & Services	24/02/2014 TOTAL PUMP SOLUTIONS LTD	6159861 Revenue	1KVEM	Mechanical Stand Alone Works	585.00
	Regeneration Landmaster	Supplies & Services	19/02/2014 TOWN MOOR MONEY CHARITY	6152032 Revenue		Town Moor Intakes	26,853.19
· ·	CW Civic Serv Build Mngmt	Premises	10/02/2014 TRACTEL UK LTD	6141478 Revenue		Civic Centre Direct Costs	310.00
	CW Civic Serv Build Mngmt	Supplies & Services	12/02/2014 TRACTEL UK LTD	6126855 Revenue		Civic Centre Direct Costs	375.95
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	28/02/2014 TRADITION (UK) LTD 24/02/2014 TRAVIS PERKINS TRADING CO LTD	6142497 Revenue		Treasury Management Expenses Other Stores Stock Account	319.17
Environment & Regeneration		Supplies & Services	28/02/2014 TRAVIS PERKINS TRADING CO LTD 28/02/2014 TRAVIS PERKINS TRADING CO LTD	6142499 Revenue 6142316 Revenue	3KIMD 3KIMD	Other Stores Stock Account Other Stores Stock Account	505.20 315.84
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	304.64
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6028603 Revenue		Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6039052 Revenue		Other Stores Stock Account	685.44
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6039053 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6045011 Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6045012 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6045013 Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6045014 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6057587 Revenue	3KIMD	Other Stores Stock Account	456.96
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6064797 Revenue		Other Stores Stock Account	304.64
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6064835 Revenue		Other Stores Stock Account	505.20
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6064839 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6069862 Revenue		Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6069863 Revenue		Other Stores Stock Account	631.68
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6069864 Revenue		Other Stores Stock Account	685.44
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6073438 Revenue		Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6077424 Revenue		Other Stores Stock Account	631.68
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD 18/02/2014 TRAVIS PERKINS TRADING CO LTD	6080080 Revenue 6080081 Revenue		Other Stores Stock Account	456.96
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING COLITO	6082000 Revenue		Other Stores Stock Account	505.20 456.96
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING COLITO		3KIMD	Other Stores Stock Account Other Stores Stock Account	680.40
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	631.68
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6091304 Revenue	3KIMD	Other Stores Stock Account	505.20
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6091305 Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6091319 Revenue	3KIMD	Other Stores Stock Account	315.84
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6106884 Revenue	3KIMD	Other Stores Stock Account	453.60
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6106886 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6106889 Revenue		Other Stores Stock Account	453.60
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6106890 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6106891 Revenue		Other Stores Stock Account	304.64
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6115675 Revenue		Other Stores Stock Account	453.60
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6115676 Revenue		Other Stores Stock Account	315.84
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING COLLTD	6115679 Revenue		Other Stores Stock Account	304.64
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING COLLTD	6115680 Revenue		Other Stores Stock Account	505.20
		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD 18/02/2014 TRAVIS PERKINS TRADING CO LTD		3KIMD	Other Stores Stock Account Highways Stock Account	453.60 346.80
· ·	Highways Highways	Supplies & Services Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING CO LTD	6028604 Revenue 6064832 Revenue		Highways Stock Account	346.80
Environment & Regeneration		Supplies & Services	18/02/2014 TRAVIS PERKINS TRADING COLID	6091301 Revenue		Highways Stock Account	346.80
Adult and Culture	Social Services	Supplies & Services	21/02/2014 TRINITY COLLEGE LONDON		1DF42	Arts Creative Partnership	570.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/02/2014 TRINITY MIRROR PUBLISHING LTD	6131737 Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	07/02/2014 TRINITY MIRROR PUBLISHING LTD	6131734 Capital	2DP02	Devt Capital CC	428.73
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	24/02/2014 TRINITY MIRROR PUBLISHING LTD	6140501 Capital	2DP02	Devt Capital CC	457.31
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6152633 Capital	2DP02	Devt Capital CC	981.00
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	27/02/2014 TRINITY MIRROR PUBLISHING LTD		2DP02	Devt Capital CC	1,553.25
Chief Executive's	CD - Policy, Strat & Comms NOR	Capital Expenditure	14/02/2014 TRINITY MIRROR PUBLISHING LTD		2DP02	Devt Capital CC	600.22
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/02/2014 TRINITY MIRROR PUBLISHING LTD	6131737 Revenue		Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/02/2014 TRINITY MIRROR PUBLISHING LTD	6124480 Revenue		Communications And Marketing	-221.28
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	07/02/2014 TRINITY MIRROR PUBLISHING LTD	6131734 Revenue		Communications And Marketing	-165.96
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	24/02/2014 TRINITY MIRROR PUBLISHING LTD	6140501 Revenue		Communications And Marketing	-177.02
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6152628 Revenue		Communications And Marketing	-470.88
Chief Executive's	CD - Policy, Strat & Comms NOR	Internal Recharges	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6152632 Revenue	1F104	Communications And Marketing	-1,778.88
	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges Internal Recharges	27/02/2014 TRINITY MIRROR PUBLISHING LTD 27/02/2014 TRINITY MIRROR PUBLISHING LTD	6152632 Revenue 6152633 Revenue		Communications And Marketing Communications And Marketing	-1,778.88 -981.00
Chief Executive's	•				1FT04 1FT04	•	

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	07/02/2014 TRINITY MIRROR PUBLISHING LTD	6124480 Revenue		Development Management	350.3
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	14/02/2014 TRINITY MIRROR PUBLISHING LTD	6132525 Revenue	1V030	Development Management	578.09
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6152628 Revenue	1V030	Development Management	745.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Supplies & Services	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6152632 Revenue	1V101	Bus Lane Enforcement	2,816.5
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	07/02/2014 TRINITY MIRROR PUBLISHING LTD	6124480 Revenue	1V030	Development Management	221.2
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6152628 Revenue	1V030	Development Management	470.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6152632 Revenue	1V101	Bus Lane Enforcement	1,778.8
Chief Executive's	CD - Policy, Strat & Comms NOR	Support Services	14/02/2014 TRINITY MIRROR PUBLISHING LTD	6132525 Revenue	1V030	Development Management	365.1
Environment & Regeneration	Cityworks City Hall	Supplies & Services	21/02/2014 TRINITY MIRROR PUBLISHING LTD	6137023 Revenue		City Hall	350.0
Environment & Regeneration	, ,	Supplies & Services	21/02/2014 TRINITY MIRROR PUBLISHING LTD	6137887 Revenue		City Hall	300.0
Environment & Regeneration	, ,	Supplies & Services	21/02/2014 TRINITY MIRROR PUBLISHING LTD	6137897 Revenue		City Hall	325.0
Environment & Regeneration		Supplies & Services	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6162190 Revenue		City Hall	315.12
Environment & Regeneration	Cityworks City Hall	Supplies & Services	27/02/2014 TRINITY MIRROR PUBLISHING LTD	6162216 Revenue		City Hall	300.0
Children's Services	Schools Payment Agency	Supplies & Services	11/02/2014 TRINITY SOLUTIONS	6142414 Revenue		Linhope PRU	1,725.0
Children's Services	Comm Hub	Supplies & Services	13/02/2014 TRINITY SOLUTIONS	6144117 Revenue		Commissioning & Learning Fund	24,676.0
Environment & Regeneration	Highways	Supplies & Services	11/02/2014 TRL LTD	6142675 Revenue		Traffic Sig General O/H	2,642.5
Chief Executive's	Exchequer Payroll	Employees	21/02/2014 TSL EDUCATION LTD	6151385 Revenue		Resourcing Section	-39.9
Chief Executive's	Exchequer Payroll	Employees	21/02/2014 TSL EDUCATION LTD	6151386 Revenue		Resourcing Section	-59.5
Chief Executive's	Exchequer Payroll	Employees	21/02/2014 TSL EDUCATION LTD 21/02/2014 TSL EDUCATION LTD	6151387 Revenue		Resourcing Section	-36.2
Chief Executive's	Exchequer Payroll	Employees	21/02/2014 TSL EDUCATION LTD	6151388 Revenue		Resourcing Section	-59.5
Chief Executive's	Exchequer Payroll	Employees	21/02/2014 TSL EDUCATION LTD	6151380 Revenue		Resourcing Section	-36.2
Chief Executive's	Exchequer Payroll	Employees	21/02/2014 TSL EDUCATION LTD	6151389 Revenue		Resourcing Section	-59.5
Chief Executive's	Exchequer Payroll	Employees	21/02/2014 TSL EDUCATION LTD	6151390 Revenue		Resourcing Section	-36.2
Chief Executive's	Exchequer Payroll	Employees	26/02/2014 TSL EDUCATION LTD	6149224 Revenue		Resourcing Section	-36.2
Chief Executive's	Exchequer Payroll	Employees	27/02/2014 TSL EDUCATION LTD	6165557 Revenue		Resourcing Section	-36.29
Chief Executive's	Exchequer Payroll	Employees	27/02/2014 TSL EDUCATION LTD		1CJ60	Resourcing Section	-36.29
Children's Services	West Riverside S/Start	Supplies & Services	24/02/2014 TTS GROUP LTD	6159273 Revenue		W River CC Central Costs	317.49
Children's Services	Educ North Moor Sure S	Premises	21/02/2014 TTS GROUP LTD	6154417 Revenue		North Moor CC Central Costs	159.9
Children's Services	Educ North Moor Sure S	Supplies & Services	21/02/2014 TTS GROUP LTD		1EED1	North Moor CC Central Costs	268.7
Chief Executive's	CD - Treasury Mgmt Payments NOR	Supplies & Services	12/02/2014 TULLETT PREBON	6142496 Revenue	1RL50	Treasury Management Expenses	530.14
Chief Executive's	CD - Corporate Services NOR	Supplies & Services	04/02/2014 TURKINGTON PSYCHIATRY LTD		1MD68	Legal Fees Care	281.1
Children's Services	Raising Stnds	Supplies & Services	13/02/2014 TURN KEY AIR CONDITIONING LTD	6145537 Revenue	1E+217	Learning Development Imp Team	867.9
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	07/02/2014 TURNER & TOWNSEND	6140212 Capital	2N401	Capital General	3,713.7
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 TURNING POINT SERVICES LTD	6149792 Revenue	1ML09	PH - Drugs and alcohol	47,499.7
HRA	HRA Finance	Supplies & Services	14/02/2014 TV LICENSING	6147081 Revenue	1HJ01	HRA Sheltered HSG-Citywide	562.50
HRA	HRA General	Supplies & Services	21/02/2014 TV LICENSING	6157142 Revenue	1HJ01	HRA Sheltered HSG-Citywide	427.5
HRA	HRA General	Supplies & Services	13/02/2014 TV LICENSING	6146537 Revenue	1HJ01	HRA Sheltered HSG-Citywide	577.5
Chief Executive's	CD - Safe Newcastle Unit	Supplies & Services	24/02/2014 TWAFA	6159907 Revenue	1VP25	Safer Stronger Community Fund	10,400.0
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 TWEED VIEW HOUSE CARE HOME	6161331 Revenue	1MG10	Ind Nursing Care Elderly	-486.0
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 TWEED VIEW HOUSE CARE HOME	6161331 Revenue	1MG10	Ind Nursing Care Elderly	1,947.4
Environment & Regeneration	EEC U/Design	Premises	18/02/2014 TYNE & WEAR BUILDING PRESERVATION TRUST	6149890 Revenue	1V079	Heritage Projects	3,255.0
Adult and Culture	EEC Homeless	Transfer Payments	20/02/2014 TYNE HOUSING ASSOCIATION	6152459 Revenue	1VH26	Housing & Welfare Rights	377.10
Adult and Culture	EEC Homeless	Transfer Payments	20/02/2014 TYNE HOUSING ASSOCIATION	6153506 Revenue	1VH26	Housing & Welfare Rights	251.4
Children's Services	Educ Newbiggin S/Start	Supplies & Services	20/02/2014 TYNECHEM SUNDRIES	6151783 Revenue	1EEH1	NBH CC Central Costs	298.4
Children's Services	Knoplaw First School	Supplies & Services	25/02/2014 TYNEDALE ROADSTONE	6135603 Revenue		Highways Stock Account	488.5
Environment & Regeneration	Highways	Premises	14/02/2014 TYNEDALE ROADSTONE	6011801 Revenue	1KEMC	Highways	916.8
	Highways	Premises	14/02/2014 TYNEDALE ROADSTONE	6012334 Revenue		Highways	480.20
Environment & Regeneration		Supplies & Services	12/02/2014 TYNEDALE ROADSTONE	6127908 Revenue		Highways Stock Account	592.3
Environment & Regeneration		Supplies & Services	12/02/2014 TYNEDALE ROADSTONE	6130393 Revenue		Highways	1,941.70
Environment & Regeneration		Supplies & Services	07/02/2014 TYNEDALE ROADSTONE	6127930 Revenue		Highways Stock Account	492.0
Environment & Regeneration		Supplies & Services	05/02/2014 TYNEDALE ROADSTONE	6124763 Revenue		Highways Stock Account	606.5
Environment & Regeneration		Supplies & Services	20/02/2014 TYNEDALE ROADSTONE	6133390 Revenue		Highways	1,058.4
Environment & Regeneration		Supplies & Services	20/02/2014 TYNEDALE ROADSTONE	6133412 Revenue		Highways Stock Account	473.18
Environment & Regeneration		Supplies & Services	03/02/2014 TYNEDALE ROADSTONE	6122491 Revenue		Highways Stock Account	487.3
Environment & Regeneration		Supplies & Services	21/02/2014 TYNEDALE ROADSTONE		1KEMC	Highways	437.8
Environment & Regeneration	0 ,	Supplies & Services	11/02/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account	499.14
Environment & Regeneration		Supplies & Services	10/02/2014 TYNEDALE ROADSTONE	6127916 Revenue		Highways Stock Account	482.6
Environment & Regeneration		Supplies & Services	10/02/2014 TYNEDALE ROADSTONE	6127929 Revenue		Highways	486.3
Environment & Regeneration	• •	Supplies & Services	25/02/2014 TYNEDALE ROADSTONE	6160243 Revenue		Highways Stock Account	500.3
Environment & Regeneration		Supplies & Services	25/02/2014 TYNEDALE ROADSTONE	6161542 Revenue		Highways Stock Account	582.9
Environment & Regeneration		Supplies & Services Supplies & Services	24/02/2014 TYNEDALE ROADSTONE 24/02/2014 TYNEDALE ROADSTONE	6153473 Revenue		Highways Stock Account Highways	584.9i
•	0 ,						
Environment & Regeneration		Supplies & Services	14/02/2014 TYNEDALE ROADSTONE	5972247 Revenue		Highways	355.0
Environment & Regeneration		Supplies & Services	19/02/2014 TYNEDALE ROADSTONE	6133822 Revenue		Highways Stock Account	601.8
Environment & Regeneration		Supplies & Services	19/02/2014 TYNEDALE ROADSTONE	6139162 Revenue		Highways	282.7
Environment & Regeneration		Supplies & Services	17/02/2014 TYNEDALE ROADSTONE	6147749 Revenue		Highways	506.8
Environment & Regeneration		Supplies & Services	17/02/2014 TYNEDALE ROADSTONE	6147750 Revenue		Highways	521.8
Environment & Regeneration	Highways	Supplies & Services	17/02/2014 TYNEDALE ROADSTONE	6147752 Revenue		Highways Stock Account	1,670.8
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	17/02/2014 TYNEDALE ROADSTONE 13/02/2014 TYNEDALE ROADSTONE	6147800 Revenue 6127914 Revenue		Highways Stock Account Highways Stock Account	531.00 493.2

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
	Highways	Supplies & Services	26/02/2014 TYNEDALE ROADSTONE		3KIMF	Highways Stock Account		610.06
	Highways	Supplies & Services	27/02/2014 TYNEDALE ROADSTONE	6139164 Revenue		Highways Stock Account		792.96
ironment & Regeneration H		Supplies & Services	14/02/2014 TYNEDALE ROADSTONE	6133388 Revenue		Highways Stock Account		486.16
ironment & Regeneration H		Supplies & Services	06/02/2014 TYNEDALE ROADSTONE	6125176 Revenue		Highways Stock Account		490.88
ironment & Regeneration H ironment & Regeneration H		Supplies & Services Supplies & Services	04/02/2014 TYNEDALE ROADSTONE 04/02/2014 TYNEDALE ROADSTONE	6124747 Revenue 6124842 Revenue		Highways Stock Account Highways Stock Account		981.76 495.60
ironment & Regeneration H		Supplies & Services	13/02/2014 TYNEDALE ROADSTONE	6127927 Revenue		Highways		879.00
ironment & Regeneration H	0 ,	Supplies & Services	17/02/2014 TYNEDALE ROADSTONE	6133820 Revenue		Highways		704.00
ironment & Regeneration H		Supplies & Services	17/02/2014 TYNEDALE ROADSTONE	6147826 Revenue		Highways Stock Account		1,569.40
ironment & Regeneration H		Supplies & Services	28/02/2014 TYNEDALE ROADSTONE	6147717 Revenue		Highways		332.80
ironment & Regeneration H		Supplies & Services	28/02/2014 TYNEDALE ROADSTONE	6151635 Revenue		Highways Stock Account		482.62
ironment & Regeneration H		Supplies & Services	28/02/2014 TYNEDALE ROADSTONE	6164480 Revenue		Highways		1,056.30
ironment & Regeneration C		Supplies & Services	07/02/2014 TYNESIDE FOOD SERVICE	6133058 Revenue	1KL3A	City Hall		286.55
ironment & Regeneration C	Cityworks City Hall	Supplies & Services	07/02/2014 TYNESIDE FOOD SERVICE	6133058 Revenue	1KL3A	City Hall		21.26
ironment & Regeneration C	Cityworks City Hall	Supplies & Services	05/02/2014 TYNESIDE FOOD SERVICE	6138032 Revenue	1KL3A	City Hall		418.55
ironment & Regeneration C	Cityworks City Hall	Supplies & Services	05/02/2014 TYNESIDE FOOD SERVICE	6138034 Revenue	1KL3A	City Hall		492.52
ironment & Regeneration C	Cityworks City Hall	Supplies & Services	28/02/2014 TYNESIDE FOOD SERVICE	6166626 Revenue		City Hall		442.73
ironment & Regeneration E		Supplies & Services	28/02/2014 TYNESIDE FOOD SERVICE	6166638 Revenue		Banqueting Suite		388.38
	Social Services-Care Support	Supplies & Services	21/02/2014 TYNESIDE RAPE CRISIS CENTRE	6156223 Revenue		Community Grants To Vol Orgs		1,470.00
ironment & Regeneration C		Supplies & Services	21/02/2014 TYNESIDE TRAINING SERVICES LTD	6155846 Revenue		Winter Maintenance		819.00
ironment & Regeneration N		Supplies & Services	24/02/2014 TYNESIDE TRAINING SERVICES LTD	6158434 Revenue		Winter Maintenance		1,830.00
	Raising Stnds	Supplies & Services	25/02/2014 UK ASSOC FOR MUSIC EDUCATION-MUSIC MARK	6161061 Revenue		SB Music Service		575.00
ironment & Regeneration E		Supplies & Services	27/02/2014 UK DAIRY SALES LTD T/A ROCK FARM	6149854 Revenue		Banqueting Suite		508.73
	E & R School Meals HRA Property Maint	Supplies & Services	27/02/2014 UK DAIRY SALES LTD T/A ROCK FARM	6159704 Revenue 6145634 Revenue		Welford Day Centre		459.96
	Libraries/Galaxy Payments	Premises Supplies & Services	27/02/2014 UK DRY RISERS MAINTENANCE LTD 17/02/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6148064 Revenue		Planned Service&Plant Maint Stock Services		4,410.00 1,240.34
	Libraries/Galaxy Payments	Supplies & Services	17/02/2014 ULVERSCROFT LARGE PRINT BOOKS LTD	6148065 Revenue		Stock Services		1,359.00
	Exchequer Accounts Payable	Supplies & Services	27/02/2014 UNISON LOTTERY	6165723 Revenue		StCuthberts Acad Payroll Deds		3.80
	Exchequer Accounts Payable  Exchequer Accounts Payable	Supplies & Services	27/02/2014 UNISON LOTTERY		3RNF2	Kenton Acad Payroll Deds		4.75
	Exchequer Accounts Payable	Supplies & Services	27/02/2014 UNISON LOTTERY	6165723 Revenue		Hilton Academy Payroll Deds		2.85
	Exchequer Accounts Payable	Supplies & Services	27/02/2014 UNISON LOTTERY		3RNG2	St Marys Acad Payroll Deds		1.90
	Exchequer Accounts Payable	Supplies & Services	27/02/2014 UNISON LOTTERY	6165723 Revenue		SacredHeart Acad Payroll Deds		2.85
	Exchequer Accounts Payable	Supplies & Services	27/02/2014 UNISON LOTTERY	6165723 Revenue	3RNH2	Welbeck Acad Payroll Deds		0.95
dren's Services R	Raising Stnds	Supplies & Services	28/02/2014 UNITED CARLTON OFFICE SYSTEMS LTD	6165091 Revenue	1E+217	Learning Development Imp Team		266.04
It and Culture A	Adult Serv Finance	Third Party Payments	07/02/2014 UNITED RESPONSE	6122548 Revenue	1MK55	Dom Care Family/Carer LD		312.00
It and Culture A	Adult Serv Finance	Third Party Payments	07/02/2014 UNITED RESPONSE	6124027 Revenue		Ind Day Care LD		1,320.50
	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 UNITED RESPONSE	6142849 Revenue		Ind Res Care LD		-315.20
	Social Services-Carefirst	Third Party Payments	20/02/2014 UNITED RESPONSE	6153850 Revenue		Dom Care Own Tenancy LD		1,082.40
	Social Services-Carefirst	Third Party Payments	20/02/2014 UNITED RESPONSE	6153850 Revenue		Dom Care Family/Carer LD		836.40
	Social Services-Carefirst	Third Party Payments	19/02/2014 UNITED RESPONSE	6152104 Revenue		Ind Supported Living LD		9,624.00
	Social Services-Carefirst	Third Party Payments	19/02/2014 UNITED RESPONSE	6152104 Revenue		Continuing Care-Dom Payments		6,860.80
	Social Services-Carefirst	Third Party Payments	19/02/2014 UNITED RESPONSE	6152105 Revenue		Ind Supported Living LD		9,860.20
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19/02/2014 UNITED RESPONSE	6152106 Revenue 6152107 Revenue		Ind Supported Living LD		9,259.68
	Social Services-Carefirst	Third Party Payments Third Party Payments	19/02/2014 UNITED RESPONSE 19/02/2014 UNITED RESPONSE	6152107 Revenue		Ind Supported Living LD Ind Supported Living LD		5,344.00 3,619.20
	Social Services-Carefirst	Third Party Payments	20/02/2014 UNITED RESPONSE	6153850 Revenue		Dom Care Family/Carer LD		2,164.80
	Social Services-Carefirst	Third Party Payments	11/02/2014 UNITED RESPONSE	6142849 Revenue		Ind Res Care LD		4,591.92
	Social Services-Carefirst	Third Party Payments	19/02/2014 UNITED RESPONSE	6152104 Revenue		Ind Supported Living LD		0,796.80
	Social Services-Carefirst	Third Party Payments	19/02/2014 UNITED RESPONSE	6152104 Revenue		Continuing Care-Dom Payments		3,584.00
	Social Services-Carefirst	Third Party Payments	19/02/2014 UNITED RESPONSE	6152105 Revenue		Ind Supported Living LD		2,559.20
	Cityworks Highways	Supplies & Services	24/02/2014 UNIVERSAL AV SERVICES LTD		1KE03	Unclassified Road Maintenance		320.00
ironment & Regeneration E		Supplies & Services	26/02/2014 UNIVERSAL AV SERVICES LTD	6161185 Revenue	1V060	Transport Policy Planning		660.00
ef Executive's C	CD - Safe Newcastle Unit	Supplies & Services	27/02/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6161177 Revenue	1VP49	CCTV - Corp, Maint & Invest		370.00
ef Executive's C	CD - Safe Newcastle Unit	Supplies & Services	28/02/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6161016 Revenue	1VP33	CCTV Management Contingency		6,913.00
ironment & Regeneration C	CW Security Services	Premises	28/02/2014 UNIVERSAL SYSTEMS AND SOLUTIONS	6164451 Revenue	1KKY2	Allendale Accomodation		6,324.00
	Adult - Learning & Development	Supplies & Services	24/02/2014 UNIVERSITY OF NORTHUMBRIA		1MB20	Workforce Reform		610.00
	Adult - Learning & Development	Supplies & Services	24/02/2014 UNIVERSITY OF NORTHUMBRIA	6153627 Revenue		Workforce Reform		610.00
	Adult - Learning & Development	Supplies & Services	19/02/2014 UNIVERSITY OF NORTHUMBRIA	6151452 Revenue		Workforce Reform		610.00
	Adult - Learning & Development	Supplies & Services	21/02/2014 UNIVERSITY OF NORTHUMBRIA	6154809 Revenue		Workforce Reform		610.00
	Adult - Learning & Development	Supplies & Services	18/02/2014 UNIVERSITY OF NORTHUMBRIA	6145437 Revenue		Workforce Reform		610.00
	Adult - Learning & Development	Supplies & Services	26/02/2014 UNIVERSITY OF NORTHUMBRIA	6153629 Revenue		Workforce Reform		610.00
	Adult - Learning & Development Adult - Learning & Development	Supplies & Services	26/02/2014 UNIVERSITY OF NORTHUMBRIA	6159695 Revenue 6161077 Revenue		Workforce Reform Workforce Reform		610.00
	3	Supplies & Services	26/02/2014 UNIVERSITY OF NORTHUMBRIA					610.00
								610.00
								1,123.36
								2,980.00
								364.20
								293.60
	NS: Asset Man Facility Services Store	Supplies & Services Supplies & Services Capital Expenditure Premises Supplies & Services Supplies & Services	26/02/2014 UNIVERSITY OF NORTHUMBRIA 12/02/2014 UNIVERSITY OF NORTHUMBRIA 27/02/2014 UNIVERSITY OF NORTHUMBRIA 25/02/2014 UNUSUAL RIGGING LTD 04/02/2014 UPNORTH 13/02/2014 UPNORTH ENGINEERING SERVICES LTD	6161078 Revenue 6144607 Revenue 6161084 Capital 6161146 Revenue 6137024 Revenue 6136737 Revenue	1E+75 2DP02 1DF10 1KFR1	Workforce Reform Our Lady & St. Annes R.C. Prmy Devt Capital CC Theatre Royal Contribution Kenton Academy Public & Educ O/H		2

dult and Culture dult and Culture dult and Culture dult and Culture nvironment & Regeneration nvironment & Regeneration dult and Culture thief Executive's nvironment & Regeneration shief Executive's chief Executive's thief Executive's	NS: City Transport NS: City Transport Adult Serv Admin Support	Supplies & Services Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Third Party Payments Supplies & Services Supplies & Services	14/02/2014 UPNORTH ENGINEERING SERVICES LTD 25/02/2014 VALLEY LODGE CARE HOME 25/02/2014 VALLEY LODGE CARE HOME 11/02/2014 VALLEY VIEW RESIDENTIAL HOME 11/02/2014 VALLEY VIEW RESIDENTIAL HOME	6136735 Revenue 6161352 Revenue 6161352 Revenue 6143053 Revenue	1MG20 1MG20	Public & Educ O/H Ind Res Care Elderly Ind Res Care Elderly	
dult and Culture dult and Culture dult and Culture nvironment & Regeneration nvironment & Regeneration nvironment & Regeneration dult and Culture thief Executive's nvironment & Regeneration children's Services thief Executive's thief Executive's	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst NS: City Transport NS: City Transport NS: City Transport Adult Serv Admin Support	Third Party Payments Sales, Fees & Charges Third Party Payments Supplies & Services	25/02/2014 VALLEY LODGE CARE HOME 11/02/2014 VALLEY VIEW RESIDENTIAL HOME	6161352 Revenue	1MG20	<b>,</b>	-486.00 1.627.44
Jult and Culture Jult and Culture Jult and Culture July a	Social Services-Carefirst Social Services-Carefirst NS: City Transport NS: City Transport NS: City Transport Adult Serv Admin Support	Sales, Fees & Charges Third Party Payments Supplies & Services	11/02/2014 VALLEY VIEW RESIDENTIAL HOME			Ind Res Care Elderly	1 007 44
ult and Culture vironment & Regeneration vironment & Regeneration vironment & Regeneration ult and Culture ief Executive's vironment & Regeneration ildren's Services ief Executive's ief Executive's ief Executive's	Social Services-Carefirst NS: City Transport NS: City Transport NS: City Transport Adult Serv Admin Support	Third Party Payments Supplies & Services		61/3053 Revenue		ind rice dare Electry	1,637.44
vironment & Regeneration vironment & Regeneration vironment & Regeneration ult and Culture ief Executive's vironment & Regeneration ildren's Services ief Executive's ief Executive's	NS: City Transport NS: City Transport NS: City Transport Adult Serv Admin Support	Supplies & Services	11/02/2014 VALLEY VIEW RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	-1,040.08
vironment & Regeneration vironment & Regeneration ult and Culture ief Executive's vironment & Regeneration ildren's Services ief Executive's ief Executive's	NS: City Transport NS: City Transport NS: City Transport Adult Serv Admin Support		I I/OE/EUTT VALLET VILVY ALGIDLINIAL HOIVIL	6143053 Revenue	1MG20	Ind Res Care Elderly	3,416.00
vironment & Regeneration ult and Culture ief Executive's vironment & Regeneration ildren's Services ief Executive's ief Executive's	NS: City Transport Adult Serv Admin Support		25/02/2014 VEHICLE & OPERATOR SERVICES AGENCY	6164710 Revenue	1KENG	MOT	1,230.00
vironment & Regeneration ult and Culture ief Executive's vironment & Regeneration ildren's Services ief Executive's ief Executive's	NS: City Transport Adult Serv Admin Support		26/02/2014 VEHICLE & OPERATOR SERVICES AGENCY	6164718 Revenue	1KENG	MOT	1,230.0
ult and Culture ief Executive's vironment & Regeneration ildren's Services ief Executive's ief Executive's	Adult Serv Admin Support	Transport	03/02/2014 VEHICLE & OPERATOR SERVICES AGENCY	6135093 Revenue		Fleet SLA Costs & Income	5,000.00
ief Executive's vironment & Regeneration ildren's Services ief Executive's ief Executive's	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	20/02/2014 VICTIM SUPPORT	6153417 Revenue		Assess & Care Management MH	311.00
vironment & Regeneration ildren's Services ief Executive's ief Executive's		Supplies & Services	24/02/2014 VICTIM SUPPORT NORTHUMBRIA	6158416 Revenue		Safer Stronger Community Fund	57,500.00
nildren's Services nief Executive's nief Executive's	CD - Safe Newcastle Unit Allendale Rd		24/02/2014 VIDEX SECURITY LTD	6159443 Revenue		Electrical Stand Alone Works	806.25
ief Executive's ief Executive's		Supplies & Services					7,635.00
ief Executive's	Childrens Services Support	Supplies & Services	27/02/2014 VIEWPOINT ORGANISATION (EUROPE) LTD		1MB04	Childrens Standards Unit	
	CD - ICT Services (Sch & Child)	Capital Expenditure	24/02/2014 VIGLEN LTD		2CITC	IT Services	80,900.0
A	CD - ICT Services (Sch & Child)	Capital Expenditure	19/02/2014 VIGLEN LTD		2CITC	IT Services	16,600.0
	HRA IT/Ngate	Supplies & Services	19/02/2014 VIGLEN LTD		1HC04	HRA ICT Engagement	12,860.0
	HRA IT/Ngate	Supplies & Services	14/02/2014 VIGLEN LTD	6128624 Revenue		HRA ICT Engagement	4,702.5
	CD - IT Mgmt & Networks	Supplies & Services	07/02/2014 VIRGIN MEDIA BUSINESS	6139206 Revenue	1CC24	Telecoms	255.00
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	28/02/2014 VIRGIN MEDIA BUSINESS	6165506 Revenue	1CC24	Telecoms	797.6
ief Executive's	CD - IT Mgmt & Networks	Supplies & Services	20/02/2014 VIRGIN MEDIA BUSINESS	6146675 Revenue	1CC24	Telecoms	534.3
nief Executive's	CD - IT Mgmt & Networks	Supplies & Services	03/02/2014 VIRGIN MEDIA BUSINESS	6134978 Revenue	1CC24	Telecoms	797.60
	CD - IT Mgmt & Networks	Supplies & Services	06/02/2014 VIRGIN MEDIA BUSINESS	6139574 Revenue		Telecoms	10,703.15
	CD - IT Mgmt & Networks	Supplies & Services	21/02/2014 VIRGIN MEDIA BUSINESS	6156070 Revenue		Telecoms	360.60
ief Executive's	CD - IT Might & Networks	Supplies & Services	17/02/2014 VIRGIN MEDIA BUSINESS	6148369 Revenue		Telecoms	7,524.45
	Int Childhood Services	Employees	26/02/2014 VIRTUAL COLLEGE LTD	6164444 Revenue		Family and Parenting Support	2,000.00
ildren's Services	Educ EWO's	Third Party Payments	04/02/2014 VISION FOR EDUCATION LTD	6136526 Revenue		Alternative Provision	500.95
	Educ EWO's	Third Party Payments	04/02/2014 VISION FOR EDUCATION LTD	6136527 Revenue		Alternative Provision	300.57
nildren's Services	Educ EWO's	Third Party Payments	04/02/2014 VISION FOR EDUCATION LTD	6136531 Revenue		Alternative Provision	500.95
nildren's Services	Schools Payment Agency	Supplies & Services	10/02/2014 VISION FOR EDUCATION LTD	6139287 Revenue		Linhope PRU	2,110.60
ildren's Services	Schools Payment Agency	Supplies & Services	10/02/2014 VISION FOR EDUCATION LTD	6139289 Revenue	1E+254	Linhope PRU	555.00
nildren's Services	Schools Payment Agency	Supplies & Services	10/02/2014 VISION FOR EDUCATION LTD	6139324 Revenue	1E+254	Linhope PRU	6,311.20
nief Executive's	CD - Markets	Premises	21/02/2014 VITAL ENERGI UTILITIES LIMITED	6156280 Revenue	1DY02	The Cedars Block	6,072.12
RA	HRA General	Premises	14/02/2014 VITAL ENERGI UTILITIES LIMITED	6147185 Revenue	1HGA7	DH - Biomass	42,171.32
	Blacksmiths	Supplies & Services	14/02/2014 VL TEST SYSTEMS LTD	6133921 Revenue		Fleet Workshops OH	3,012.00
nief Executive's	Utilities	Premises	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Civic Centre Direct Costs	12.43
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Customer Service Management	60.00
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		IT Management & Admin	483.01
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Digital Printing	11.25
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Revenues & Benefits Managemnt	108.08
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Business Systems	61.50
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Hackney Carriage & Privte Hire	57.62
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Grainger Market	95.17
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E462	Dunstanburgh Rd Comm C C P	11.45
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E465	Willow Avenue Community C C P	0.08
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EA06	Curriculum West FE	11.25
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EA15	Newcastle City Learning	307.08
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EED1	North Moor CC Central Costs	80.13
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		East CC Central Costs	11.25
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		W River CC Central Costs	159.14
ilef Executive's	Utilities		05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fenham Childrens Centre	1.06
		Supplies & Services					
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Northern Villages C Centre	11.25
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Youth offending Team	506.56
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Youth Management	25.16
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cee Central Team	286.37
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1FT04	Communications And Marketing	75.23
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KBAA	Building Contracts	680.1
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KBM0	Public & Educ O/H	25.02
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KE03	Unclassified Road Maintenance	1,600.30
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Waste Disposal General O/H	107.9
ief Executive's	Utilities		05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Bereavement Services Overhead	167.83
	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue			
ief Executive's						Waste Collect Trade Overhead	117.40
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Transport Road Safety	22.50
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Hortic Services Overhead	54.36
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Traffic Sig General O/H	412.5
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KEMC	Highways	583.24
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KEMV	Blacksmiths	56.44
ief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fleet Workshops OH	2.81
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gosforth Civic Hall	11.18
nief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Security Overheads	38.13
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Security - Manned Guards	23.15

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	e Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KKA4	Pest Control	33.59
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KKX1	Civic Centre Direct Costs	80.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KL0C	Leisure Mainenance Unit	6.69
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KL1G	Gosforth Pool	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		City Hall	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Benwell Nature Park	13.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KM1C	Voids 2.5 Central	74.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Voids 2.5 West	239.82
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KR01	R & M Trading	60.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Response Central	331.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Response East	637.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Response West	605.08
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gas Serv East	682.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Build Surv Team	18.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Wide District Heating	66.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Corporate Charges	1,427.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Liasion	62.25
		• • • • • • • • • • • • • • • • • • • •	05/02/2014 VODAFONE CORPORATE	6131476 Revenue			272.15
Chief Executive's	Utilities	Supplies & Services				Architecture Building Design	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Mechanical Stand Alone Works	
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Minor Works Contracts	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Localised Working O/H	12.61
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		In-House Foster Carer Costs	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fostering Unit	389.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cheviot View	0.27
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Supported Lodgings LC	19.09
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MF11	Adoption Unit	45.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MG23	Harehills	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MG25	Lewcock House	3.32
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MG26	Byker Lodge	13.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MM23	Community Mntl Hlth was Scrogg	56.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MN30	Asylum Seekers Adults	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MP12	MÉSMAC	29.77
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MR11	Walker Social Work office	176.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MR52	Adults Admin Pool	64.32
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MW01	Palatine Products	56.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MX01	Welford Centre	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MX06	Community Reablement	3,083.24
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1RB16	Transformation Costs	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Development Management	34.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		T&W Conservation Team	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Car Parking Infrastructure	75.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		FHU Private Housing Team	160.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Housing & Welfare Rights	168.51
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Community Safety Team	56.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fleet SLA Costs & Income	5,811.67
			05/02/2014 VODAFONE CORPORATE	6131476 Revenue			
Chief Executive's	Utilities	Supplies & Services				Voids 2.5 East	169.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Green Travel office	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Physical Activity Strategy	34.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Central Post Room	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		SB Music Service	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		NBH CC Central Costs	56.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Transport Function	123.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cash in Transit	56.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Family and Parenting Support	141.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KL0A	Leisure Factility Central O/H	37.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Car Parking Management	726.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EJ12	ICT	162.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KR3C	Planned Central	12.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KB40	Citybuild Stores O/H	60.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Ouseburn Park	58.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KL60	Parks	77.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Tyne Riverside Country Park	20.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Allendale Rd Training Centre	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Benefits Staff	27.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Civic Centre Control	44.59
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		MOT	11.25
Chief Executive's			05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Workforce Reform	
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue			11.25
Chief Executive's	Utilities		05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Contact Centre Management Assmnt & Care Mgmt HIV/AIDs	0.95
Onler Executive S	Utilities	Supplies & Services	03/02/2014 VODAFONE CORPORATE	01314/0 MeVenue	INIFUI	Assimil a Gare Wight HIV/AIDS	33.75

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		e Cost Centre Name	Total	
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Family Literacy & Numeracy		11.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Planned West		145.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Short Breaks		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Resources and Performance		25.87
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cleansing Overhead		69.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Policy Strat&Com-Specialists		60.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Quayside Market		1.31
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cleaning Direct O/H		95.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		City Bridge		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1FR03	Procurement & Efficiency		3.07
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Chief Executive		36.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Housing Retrofit Project		97.50
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Social Care Strategic Mngment WorkChoice		51.00 10.90
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Safer Stronger Community Fund		11.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Phillipson Street		36.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Planning & Resources Team Cost		45.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KE41	Waste Collect Domestic Refuse		20.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Waste Collect Domestic Refuse Wardens Overheads		46.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Castle Dene Prev Clayton Road		23.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Childrens Standards Unit		114.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Planned East		131.95
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Training - C/Care		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		CSC Management		11.38
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Transport Policy Planning		102.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KS60	Youth Employment Training		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MW02	Nature's Landscape		10.07
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MG01	Assmnt & Care Man Elderly		60.74
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E+97	Bridgewater Centre		5.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E+212	Transport Special		165.86
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EP91	Playcare Elswick		13.54
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E+254	Linhope PRU		103.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E+217	Learning Development Imp Team		103.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KELD	Planned Maintenance Sunderland		239.27
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1ERDC	One Bill Dump Code		160.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Skills For Life FE Resources		51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		D&A Services For Young People		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		One Bill Error		1,009.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		New Deal Wardens		55.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Connexions		187.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		SB Young Childrens Spec. Needs		66.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		UASC <18		37.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		SB Hearing Impaired Service		93.90
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Walkergate CC-PREV SF EEC		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Social Work Team West		457.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Trading Standards		45.35 309.96
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Assess & Care Management MH		
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Assmnt & Care Man Elderly Hosp SB Visually Impaired Service		252.19 11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1FN01	Lord Mayors Secretariat		22.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MB22	Initial Response Service		303.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MF02	16+ Team		148.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1FC43	Cee West Team		146.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1E+302	Parent Partnership Service		23.82
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KTC2	Technical Consultancy		73.86
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1FP40	Safety		56.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Arbor Team		86.84
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Civic Centre		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Executive and Events		351.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Management Secretariat		78.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Disability Team		61.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Equipment Team		142.48
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Denton		47.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		External Vehicle Tracking		1,659.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Street Enforcement		44.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Central Policy Unit		91.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Students Training & Developme		228.64
		Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Environment		60.45
Chief Executive's	Utilities	Supplies a Services	05/02/2014 VODAI ONE CONTI CHATE	0131470116461146		LIIVII OI II II EI II		

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E45C	Family Intervention/Admissions	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E81A	Employability Skills Progress	12.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KRSE	Standby East	18.24
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1V048	CongestionPerformance Fund	139.61
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MB05	Children With Disabilities	114.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1D540	District Function	107.71
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MR10	Performance	56.31
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1V560	Building Control Trading	53.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MF32	Changing Trax	10.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KJ81	Void Service	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1CA05	City Service Cashiers	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		FHU Policy/Commissioning Team	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1VP33	CCTV Management Contingency	12.87
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1VH31	FHU General & Delivery Team	51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Playcare St Catherines	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Carbon Management Programme	3.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Ouseburn Project	10.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Comm Spt, Business & Research	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Additional Needs Improv Team	11.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		EYFS Improvement Team	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Temporary Accomodation Servce	50.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Operational HR	44.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Childrens Centre	47.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Blue Bin Recycling Scheme	60.86
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Winter Maintenance	243.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Landscape Construction	114.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Highways Planned Maintenance	97.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Investment & Development Exec	29.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Resilience Planning	86.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Food Safety & Training	59.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Health & Safety	12.56
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Licensing of HMOs	61.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Communications Support	11.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Door Entry & CCTV	67.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Flood Prevention	2.01
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE		1D503	Night Time Noise Enforcement	15.19
Chief Executive's	Utilities		05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Camhs Social Work Team	11.89
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		CX Admin Teams	11.94
Chief Executive's	Utilities	• • • • • • • • • • • • • • • • • • • •	05/02/2014 VODAFONE CORPORATE	6131476 Revenue			11.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Newburn	45.00
		Supplies & Services				Garden Waste Collection Scheme	11.25
Chief Executive's	Utilities Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gambling Act 2005	37.53
Chief Executive's		Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Localised Working East	60.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE			Wingrove	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		SB Risk Management Projects	
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Condercum Overheads	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gully Working North	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Regional Delivery Service	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Energy Unit	62.56
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		H & T Contingency	62.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cruddas Park Social Work offi	100.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Social Work Team East	720.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Lemington	95.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		General Resource Centres	51.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gas Serv Central	42.51
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Supervision & Enforcement	100.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Skips - HL20	0.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Aspire	48.49
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Childcare (Hospitals)	67.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Tech Vals. & Support Team	23.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Football Changing Rooms	11.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Walkergate	0.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Parklands	21.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1DTP1	Portfolio Team Surveyors	60.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Elswick	56.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KKP1	Public Conv O/H	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E+222	Attendance Core Service	156.10
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW15	North Jesmond	15.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Children's Rights Team	45.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KM2E	Void Clear East	161.42
		11					

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		e Cost Centre Name	Total	
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MX08	Out of Hrs Soc Care Duty Team		24.59
hief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW10	Fenham		37.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		General Admin Pool Children S		71.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Castle		52.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cee East Team		9.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fleet OH		42.44
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Curriculum East FE		6.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Adult Catering Transport		65.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		North Heaton		30.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		SB Behaviour & Attendance		51.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Leisure Serv Gen Manager & O/H		22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Blakelaw		56.77
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Gas Serv West Benwell & Scotswood		504.34 47.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		HP&T Executive		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue				1.12
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Lightning Conductors South Heaton		19.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KW09	Fawdon		61.31
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Major Project Team		16.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Play Service Management		56.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Dene Management		42.65
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Westerhope		21.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Woolsington		33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		D&CS Strategic Management		53.68
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Apprentices O/H		35.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		SB SENTASS		1.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Shine Project (Womens HIV)		13.28
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KJ54	Northumberland Cash in Transit		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Localised Working West		24.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MW05	Workfirst		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MR17	Sheriff Leas LAC office		111.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KJ91	Car Park Cash Collection		13.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KKT3	Civic Services		29.60
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1D561	Local Resilience Forum		51.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KB20	Mats Conts O/H		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KR2C	Rapid Central		31.90
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KL63	Parks - Spare		14.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KM2C	Void Clear Central		26.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KE97	High Rise Recycling		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Relief Caretaking Area 1		4.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Management		40.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Public Liability Team		15.33
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Smoke Alarms East		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		West Gosforth		42.38
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		City Service Overheads		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Walker		31.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Metro Cash in Transit		16.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Performance Management		5.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Electrical West		11.25
Chief Executive's Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Localised Working North		11.25
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1D532	Selective Licensing		18.50
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Service User Charging		88.73 7.35
Chief Executive's	Utilities	• • • • • • • • • • • • • • • • • • • •			1KLAD 1FR02	Community Sport		7.35 57.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE			Corporate Project office		
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE		1KKKM 1KKAT	Building Cleaning Area 1 Mob		8.79
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Travel office Driver City Design Asset Managmnt SLA		11.25 11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		South Jesmond		10.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Director		41.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Dom Int Alarms		13.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Project Management		12.99
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Carers Grant Elderly		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Planning Policy		11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Rapid East		79.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Ouseburn		42.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		PFI Contract Costs		26.49
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fire Alarms		33.58
Thief Executives			OUIDE TO DE TOUR OUR OUR OUR OUR OUR OUR OUR OUR OUR	O IO I TO I I TO VEI I UE		/ 11411110		
Chief Executive's Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KF44	Waste Collect Trade Containers		20.46

Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1CC00 Customer Set Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1CC00 Customer Set Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1CM00 IT Managem Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1CR01 Revenue 3. Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1D521 Hackney Car Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1D521 Hackney Car Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1D63 Grainger Mat Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1D63 Grainger Mat Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1E462 Distribution of the Secutive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1E463 Revenue 1E463 Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1E465 Willow Avent Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1E465 Willow Avent Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1E415 Novetable Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1E415 Novetable Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EE11 North Moor (Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EE11 East CC Cer Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EE14 Northern Villa Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EE14 Northern Villa Chief Executive's Utili	Benefits Managemnt     249.95       rriage & Privte Hire     189.09       NEC     13.49       rket     65.81       rh Rd Comm C C P     12.93       munity C C P     11.28       ue Community C C P     11.25       ity Learning     440.20       CC Central Costs     99.40       ntral Costs     151.07       Central Costs     209.21       drens Centre     11.25       ages C Centre     16.55       un     106.50
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Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EEK4 Northern Villa Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EJ01 Administration Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EM10 Youth Offend Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EY10 Youth Manage Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EY10 Youth Manage Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FA51 Coroner	ages C Centre 16.55 on 106.50
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EJ01 Administration Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EM10 Youth Offend Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EY10 Youth Manage Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FY10 Youth Manage Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FA51 Coroner	n 106.50
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EM10 Youth offend Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EY10 Youth Manage Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FA51 Coroner	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1EY10 Youth Manag Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FA51 Coroner	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FA51 Coroner	,
	11.25
OTHER EXECUTIVES OUR DISTRICT SUBDIRES & SERVICES US/02/2014 VODAFONE CONTORATE \$1314/5 REVENUE TFASS REQ OF BITTIS	s Deaths & Margs 22.50
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FC40 Cee Central	
	nditure Overheads 33.94
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FP30 Occupational	l Health 11.25
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1FT04 Communicati	ions And Marketing 56.68
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KBAA Building Con	tracts 1,241.21
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KBM0 Public & Edu	ıc O/H 91.72
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KE03 Unclassified	Road Maintenance 3,531.28
	osal General O/H 76.13
	t Services Overhead 206.40
	ct Trade Overhead 116.01
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KE88 Transport Ro	
''	es Overhead 94.22
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KELA Traffic Sig Gi	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KEMC Highways	368.83
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KEMV Blacksmiths	40.53
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KENB Fleet Workst	•
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KEND Fleet Fuel Chief Executive 14 Company 1 Corporation 14 Corporation 14 Company 1 Corporation 14 Company 1 Corporation 14 Corpor	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KF08 Gosforth Civi Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KFHH Harehills	ic Hall 11.25 11.25
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KFHH Harehills Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KJ01 Security Ove	
	anned Guards 36.30
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KKA4 Pest Control	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KKX1 Civic Centre	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KLDC Leisure Main	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KL1C Outer West I	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KL1D East End Po	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KL1G Gosforth Pot	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KL2B Eldon Leisur	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KL3A City Hall	20.37
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KL3D City Hall Cate	ering 18.18
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KM1C Voids 2.5 Ce	entral 296.81
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KM1W Voids 2.5 Wo	est 365.32
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KR01 R & M Tradir	ng 253.80
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KR1C Response Co	entral 616.73
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KR1E Response Ea	,
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KR1W Response W	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KR5E Gas Serv Ea	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KR8E Build Surv Te	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KR8L Wide District	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KSCA Corporate CI	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KTC1 Liasion	68.30
	Building Design 363.61
	Stand Alone Works 6.88
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KVWC Minor Works	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1KW00 Localised Wo	
Chief Executive's Utilities Supplies & Services 05/02/2014 VODAFONE CORPORATE 6131476 Revenue 1MC05 Slatyford Lar	ne Childrens Unit 33.83

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MC20	In-House Foster Carer Costs	20.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MC21	Fostering Unit	353.85
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MC41	Cheviot View	80.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MF03	Supported Lodgings LC	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MF11	Adoption Unit	154.35
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MG25	Lewcock House	22.56
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MM23	Community Mntl Hlth was Scrogg	134.36
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MN30	Asylum Seekers Adults	10.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MP12	MESMAC	60.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MR11	Walker Social Work office	515.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MR52	Adults Admin Pool	209.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Palatine Products	168.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Capabilities	11.47
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Community Reablement	6,938.01
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Transformation Costs	5.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Development Management	67.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		T&W Conservation Team	1.26
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Private Developers s106	37.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Car Parking Infrastructure	243.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		FHU Private Housing Team	493.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Housing & Welfare Rights	170.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Community Safety Team	316.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fleet SLA Costs & Income	9,262.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Voids 2.5 East	371.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Green Travel office	0.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Physical Activity Strategy	95.64
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		SB Music Service	45.64
Chief Executive's	Utilities		05/02/2014 VODAFONE CORPORATE	6131476 Revenue		NBH CC Central Costs	54.62
		Supplies & Services Supplies & Services		6131476 Revenue			
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Mansion House Transport Function	51.00 101.10
			05/02/2014 VODAFONE CORPORATE			•	
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Cash in Transit	15.72
Chief Executive's	Utilities	Supplies & Services			1MD71	Family and Parenting Support	390.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Leisure Factility Central O/H	33.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Car Parking Management	1,892.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Planned Central	144.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KB40	Citybuild Stores O/H	52.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KL6M	Ouseburn Park	12.15
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Parks	54.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Heaton Park Building	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Tyne Riverside Country Park	24.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Allendale Rd Training Centre	28.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Benefits Staff	1.18
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Shop Mobility	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Civic Centre Control	23.19
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		MOT	2.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Contact Centre Management	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Assmnt & Care Mgmt HIV/AIDs	63.47
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MH70	Phy Disability-Sensory Support	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EA39	Family Literacy & Numeracy	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KR3W	Planned West	497.74
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KS07	Sponsorships	57.99
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1HC04	HRA ICT Engagement	54.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KLH0	Sports Dev	26.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KS02	Resources and Performance	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KEAR	Cleansing Overhead	290.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1FN10	Policy Strat&Com-Specialists	127.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1DZQ1	Quayside Market	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KKK1	Cleaning Direct O/H	414.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KE09	City Bridge	14.60
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Procurement & Efficiency	75.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Chief Executive	171.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Housing Retrofit Project	58.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Social Care Strategic Mngment	37.29
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		WorkChoice	84.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Safer Stronger Community Fund	11.25
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		High Bridge Studios & Gallery	11.25
Chief Executive's		Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Phillipson Street	
	Utilities		05/02/2014 VODAFONE CORPORATE	6131476 Revenue			22.34
Chief Executive's Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Lemington Childrens Centre	12.25
Onler Executives	Utilities	Supplies & Services	US/UZ/ZU14 VODAFONE CORPORATE	bisi4/b nevenue	I DFUZ	Planning & Resources Team Cost	118.25

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KE41	Waste Collect Domestic Refuse	48.51
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KJ33	Wardens Overheads	128.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MK21	Castle Dene Prev Clayton Road	0.29
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MB04	Childrens Standards Unit	125.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KR3E	Planned East	299.98
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E45H	Training - C/Care	12.08
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1CC50	CSC Management	56.46
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1V060	Transport Policy Planning	93.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KS60	Youth Employment Training	2.02
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MW02	Nature's Landscape	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MG01	Assmnt & Care Man Elderly	116.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Bridgewater Centre	36.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Transport Special	252.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Playcare Elswick	15.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Linhope PRU	101.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Planned Maintenance Sunderland	186.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Information Technology	123.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		One Bill Dump Code	154.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Skills For Life FE Resources	3.73
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		D&A Services For Young People	15.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		One Bill Error	1,733.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		New Deal Wardens	99.59
Chief Executive's	Utilities		05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Connexions	263.10
		Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue			59.54
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services		6131476 Revenue		SB Young Childrens Spec. Needs UASC <18	90.97
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue			56.62
		Supplies & Services				SB Hearing Impaired Service	
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Walkergate CC-PREV SF EEC	48.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Social Work Team West	463.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Trading Standards	20.48
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Assess & Care Management MH	509.84
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Assmnt & Care Man Elderly Hosp	337.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1FN01	Lord Mayors Secretariat	13.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MB22	Initial Response Service	878.94
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MF02	16+ Team	436.65
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cee West Team	122.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Parent Partnership Service	0.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Technical Consultancy	250.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1FP40	Safety	59.67
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Arbor Team	66.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Executive and Events	92.22
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Management Secretariat	18.27
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MK01	Disability Team	375.03
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MH01	Equipment Team	346.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW06	Denton	70.93
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KSCD	External Vehicle Tracking	3,143.45
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1D559	Street Enforcement	210.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1FN20	Central Policy Unit	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MR64	Students Training & Developme	341.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1D543	Environment	137.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KJ24	Street Wardens Support	164.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E45C	Family Intervention/Admissions	49.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E81A	Employability Skills Progress	51.29
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KRSE	Standby East	97.81
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MB05	Children With Disabilities	256.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1D540	District Function	97.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Performance	121.18
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1D519	Contaminated Land Risk Surveys	52.63
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1V560	Building Control Trading	225.74
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Changing Trax	189.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Void Service	1.91
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		City Service Cashiers	0.16
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		FHU Policy/Commissioning Team	0.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		CCTV Management Contingency	11.25
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Traffic Management	38.26
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		I&D Property Services	11.35
	Utilities		05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Day Time Noise	
Chief Executive's		Supplies & Services		6131476 Revenue			11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Playcare St Catherines	0.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE			Carbon Management Programme	45.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	IKL80	Ouseburn Project	28.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KLAA	Comm Spt, Business & Research	14.60
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E48A	Additional Needs Improv Team	13.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EEL2	EYFS Improvement Team	49.60
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KR7E	Electrical East	19.58
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KLFA	Getting Ncle Active - Staff	61.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1VH24	Temporary Accomodation Servce	114.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EP93	Playcare West Jesmond	15.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E51J	Childrens Centre	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KEG4	Blue Bin Recycling Scheme	72.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Winter Maintenance	414.62
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Operational Support	79.48
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Landscape Construction	7.44
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Highways Planned Maintenance	63.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Investment & Development Exec	1.86
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Finance	75.05
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Resilience Planning	33.61
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Food Safety & Training	134.57
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Health & Safety	21.83
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Communications Support	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Door Entry & CCTV	178.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Continuity & Incident Response	9.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Flood Prevention	10.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Night Time Noise Enforcement	123.85
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Camhs Social Work Team	62.33
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		CX Admin Teams	33.78
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Garden Waste Collection Scheme	82.43
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gambling Act 2005	51.69
Chief Executive's	Utilities		05/02/2014 VODAFONE CORPORATE	6131476 Revenue			18.76
		Supplies & Services		6131476 Revenue		Localised Working East	44.03
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Landlords Elec Test	44.03 42.67
		Supplies & Services	05/02/2014 VODAFONE CORPORATE			Wingrove	
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		SB Risk Management Projects	11.92
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KEFA	Condercum Overheads	23.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gully Working North	14.09
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Regional Delivery Service	0.07
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Energy Unit	173.39
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		H & T Contingency	0.09
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MR14	Cruddas Park Social Work offi	118.76
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1DTP4	Facilities Management	33.85
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Social Work Team East	667.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Lemington	45.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		General Resource Centres	22.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Misc Telephone Works	11.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Skips - Rear End Loader	11.38
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gas Serv Central	84.70
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Operations Management	33.89
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Supervision & Enforcement	506.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Skips - HL20	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MB01	Aspire	58.40
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MB03	Childcare (Hospitals)	207.06
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1DTP6	Tech Vals. & Support Team	52.72
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW21	Walkergate	37.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW17	Parklands	49.71
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1DTP1	Portfolio Team Surveyors	34.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW24	Westgate	60.29
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW08	Elswick	77.26
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KKP1	Public Conv O/H	0.34
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E+222	Attendance Core Service	234.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW15	North Jesmond	30.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MB17	Children's Rights Team	45.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Void Clear East	12.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Out of Hrs Soc Care Duty Team	88.69
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fenham	37.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		General Admin Pool Children S	130.84
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Castle	7.21
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Handyman Service	11.73
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Cee East Team	118.26
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Fleet OH	143.27
			05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Curriculum East FE	
Chief Executive's Chief Executive's	Utilities	Supplies & Services		6131476 Revenue 6131476 Revenue			12.70
Onler Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	61314/6 nevenue	INNAS	Adult Catering Transport	51.06

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Cent	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW14	North Heaton	0.51
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E727	SB Behaviour & Attendance	0.54
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KL00	Leisure Serv Gen Manager & O/H	2.37
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW02	Blakelaw	3.66
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KR5W	Gas Serv West	351.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW01	Benwell & Scotswood	60.96
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1V001	HP&T Executive	191.05
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KR8B	Lightning Conductors	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW09	Fawdon	66.41
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1FR09	Major Project Team	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1EP01	Play Service Management	77.85
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Dene	18.90
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW22	Westerhope	12.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW26	Woolsington	30.55
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		D&CS Strategic Management	1.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Apprentices O/H	41.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1E+239	SB SENTASS	33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1MP18	Shine Project (Womens HIV)	66.11
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KJ54	Northumberland Cash in Transit	2.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Localised Working West	119.04
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Workfirst	40.14
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Council Leaders Section	31.53
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Sheriff Leas LAC office	80.77
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Civic Services	153.54
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Climate Change Strategy	14.17
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Mats Conts O/H	37.36
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Rapid Central	37.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Parks - Spare	67.50
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		City Centre Cleansing Dayshift	72.80
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Void Clear Central	42.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		High Rise Recycling	3.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Relief Caretaking Area 1	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Public Liability Team	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1MR69	Director of Public Health	26.77
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Local Broadband Plan	38.20
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Smoke Alarms East	4.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1KW23	West Gosforth	30.00
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE		1CT03	City Service Overheads	4.88
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Walker	110.23
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Performance Management	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Electrical West	6.21
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		S.38 Developers	17.52
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Localised Working North	6.30
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Service User Charging	80.39
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Community Sport	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Building Cleaning Area 1 Mob	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Travel office Driver	9.79
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Dir of Policy Strategy & Comm	116.21
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		City Design Asset Managmnt SLA	21.52
Chief Executive's Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		South Jesmond	54.75
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Gully Working East	11.25 11.25
Chief Executive's	Utilities	Supplies & Services		6131476 Revenue 6131476 Revenue		Environmental Initiatives	84.13
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE			Rapid West	
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Director	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Comm Spts Network - Project	11.25
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Dom Int Alarms Project Management	11.25 95.92
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Street Sweeping Grafitti	30.00
		• • • • • • • • • • • • • • • • • • • •					
Chief Executive's Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Bulky Collections	48.75
	Utilities	• • • • • • • • • • • • • • • • • • • •	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Ouseburn	28.12
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Consultant Property Surveyor	11.25
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE			Director of Resources	62.42
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Byker Wasta Callagt Trada Cantainara	59.43 78.75
Chief Executive's Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Waste Collect Trade Containers Insurances & Risk Management	78.75
	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue			33.75
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE			ERDF Enterprise Support CS Multi Systemic Therapies	37.99
Chief Executive's	Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue 6131476 Revenue		Car Parking Executive	76.62
Chief Executive's Chief Executive's	Utilities Utilities	Supplies & Services Supplies & Services	05/02/2014 VODAFONE CORPORATE 05/02/2014 VODAFONE CORPORATE	6131476 Revenue		Property Systems Management	134.74
Office Executive 5	Utilities	Supplies a Services	03/02/2014 VODAFONE CONFURATE	6131476 Revenue	IDIFZ	Froperty Systems Management	61.50

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centi	re Cost Centre Name	Total
Chief Executive's	Utilities	Supplies & Services	05/02/2014 VODAFONE CORPORATE	6131476 Revenue	1KW07	East Gosforth	78.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/2014 VOYAGE LTD	6146830 Revenue	1MK50	Ind Supported Living LD	4,347.32
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 W MEARNS & CO LTD	6158403 Revenue	1KVEE	Electrical Stand Alone Works	93.27
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/2014 W MEARNS & CO LTD	6158403 Revenue	1KVEE	Electrical Stand Alone Works	158.23
Environment & Regeneration	Highways	Supplies & Services	28/02/2014 WACKER (GREAT BRITAIN) LTD	6163584 Revenue		Highways	306.30
Environment & Regeneration	Highways	Supplies & Services	25/02/2014 WACKER NEUSON LTD	6160905 Revenue	1KEMC	Highways	4,500.00
Environment & Regeneration	Highways	Supplies & Services	25/02/2014 WACKER NEUSON LTD	6161051 Revenue	1KEMC	Highways	1,230.00
Children's Services	Int Childhood Services	Supplies & Services	03/02/2014 WALBOTTLE HIGH SCHOOL PLAYGROUP	6129924 Revenue	1E20C	Sen Early Years Funding Panel	1,915.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WALKER LODGE	6143045 Revenue	1MG20	Ind Res Care Elderly	-10,773.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WALKER LODGE	6143045 Revenue	1MH20	Ind Res Care PD	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WALKER LODGE	6143045 Revenue	1MG20	Ind Res Care Elderly	39,974.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WALKER LODGE	6143045 Revenue	1MH20	Ind Res Care PD	1,744.00
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 WALKER TAXIS	6156273 Revenue	1E+212	Transport Special	2,606.50
Children's Services	Childrens Services Support	Transfer Payments	21/02/2014 WALKER TAXIS	6156273 Revenue	1E+212	Transport Special	4,157.40
Children's Services	Childrens Services Support	Transfer Payments	17/02/2014 WALKER TAXIS	6147739 Revenue	1E+212	Transport Special	776.00
Children's Services	Childrens Services Support	Transfer Payments	17/02/2014 WALKER TAXIS	6147739 Revenue	1E+212	Transport Special	6,466.00
Children's Services	Childrens Services Support	Transport	26/02/2014 WALKER TAXIS	6164301 Revenue	1MD62	Support to LAC	1,080.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WALLDENE COURT	6143020 Revenue	1MG10	Ind Nursing Care Elderly	1,760.60
Children's Services	Childrens Services Support	Transfer Payments	20/02/2014 WALTON LUXURY TRAVEL	6150055 Revenue	1E212	Transport Special	7,379.36
Children's Services	Childrens Services Support	Transfer Payments	18/02/2014 WALTON LUXURY TRAVEL	6149954 Revenue	1E212	Transport Special	7,602.35
Children's Services	Childrens Services Support	Transfer Payments	04/02/2014 WALTON LUXURY TRAVEL	6136781 Revenue	1E212	Transport Special	15,124.70
Adult and Culture	Adult Serv Apprenticeship Plus	Supplies & Services	12/02/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6144200 Revenue	1EA65	Skills For Jobs Project	312.50
Environment & Regeneration	NS: Capital Works	Supplies & Services	28/02/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6167283 Revenue	1KVWC	Minor Works Contracts	1,203.10
Environment & Regeneration		Supplies & Services	11/02/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6106897 Revenue	1KVWC	Minor Works Contracts	760.22
Environment & Regeneration		Supplies & Services	25/02/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6162199 Revenue	1KVWC	Minor Works Contracts	11,138.66
Environment & Regeneration		Supplies & Services	13/02/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6145522 Revenue	1KVWC	Minor Works Contracts	760.22
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/02/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6106898 Revenue	1KARC	Rechargeables Central	1,147.49
Environment & Regeneration		Supplies & Services	28/02/2014 WARMSEAL WINDOWS NEWCASTLE LTD	6077510 Revenue		Voids 2.5 Central	755.27
	E&R - Technical Consultancy	Employees	25/02/2014 WARREN ACCESS LTD	6161113 Revenue		City Bridge	430.00
	Fleet Management System	Supplies & Services	12/02/2014 WARREN ACCESS LTD	6144829 Revenue		Fleet Services Hire office	285.00
Environment & Regeneration		Supplies & Services	28/02/2014 WARREN ACCESS LTD	6155923 Revenue		Fleet Services Hire office	1,728.00
Environment & Regeneration		Supplies & Services	21/02/2014 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	365.00
Environment & Regeneration		Supplies & Services	21/02/2014 WARREN ACCESS LTD	6155924 Revenue		Fleet Services Hire office	2,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/2014 WARREN ACCESS LTD		1KESY	Fleet Services Hire office	455.00
	NS: D&CS Support Services	Supplies & Services	24/02/2014 WARREN ACCESS LTD	6159465 Revenue	1KB06	Citybuild Training	680.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WASHINGTON GRANGE		1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WASHINGTON GRANGE		1MG20	Ind Res Care Elderly	1,720.00
HRA	HRA Planning QS	Capital Expenditure	07/02/2014 WATES CONSTRUCTION LTD		2HE7A	Capital Cont 7-Benwell	11,763.07
Chief Executive's	CD - SPAM Trading Account	Premises	07/02/2014 WATSON ELECTRICALS	6136487 Revenue		Wards Building/Waygood	389.57
Chief Executive's	CD - SPAM Trading Account	Premises	27/02/2014 WATSON ELECTRICALS	6161082 Revenue		Wards Building/Waygood	355.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WAVERLEY LODGE	6161323 Revenue		Ind Nursing Care Elderly	-8,223.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WAVERLEY LODGE	6161323 Revenue		Ind Res Care Elderly	-2,266.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WAVERLEY LODGE	6161323 Revenue		Ind Nursing Care PD	-558.57
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WAVERLEY LODGE	6161323 Revenue		Ind Res Care LD	-258.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WAVERLEY LODGE	6161323 Revenue		Ind Nursing Care Elderly	52,692.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WAVERLEY LODGE	6161323 Revenue		Ind Res Care Elderly	7,255.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WAVERLEY LODGE	6161323 Revenue		Ind Nursing Care PD	2,591.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WAVERLEY LODGE	6161323 Revenue		Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WAVERLEY LODGE	6161376 Revenue		Ind Nursing Care Elderly	439.16
Adult and Culture	Social Services	Employees	06/02/2014 WELFORD CENTRE	6139220 Revenue		Welford Centre	20.73
Adult and Culture	Social Services	Supplies & Services	06/02/2014 WELFORD CENTRE	6139220 Revenue		Welford Centre	307.53
Adult and Culture	Social Services	Transport	06/02/2014 WELFORD CENTRE	6139220 Revenue		Welford Centre	10.70
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WELLBURN HOUSE	6143027 Revenue		Ind Res Care Elderly	-636.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WELLBURN HOUSE	6143027 Revenue		Ind Res Care Elderly	1,885.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WENSLEY HOUSE	6161340 Revenue		Ind Res Care Elderly	-801.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WENSLEY HOUSE	6161340 Revenue		Ind Res Care Elderly	1,890.28
Environment & Regeneration		Transport	27/02/2014 WERNICK HIRE LTD	6143826 Revenue		Highways	1,285.72
Environment & Regeneration		Transport	27/02/2014 WERNICK HIRE LTD	6143827 Revenue		Highways	434.30
Environment & Regeneration	0 ,	Transport	27/02/2014 WERNICK HIRE LTD	6143831 Revenue		Highways	685.72
Environment & Regeneration		Transport	27/02/2014 WERNICK HIRE LTD	6143832 Revenue		Highways	594.30
Environment & Regeneration		Transport	27/02/2014 WERNICK HIRE LTD	6143833 Revenue		Highways	434.30
Environment & Regeneration		Transport	27/02/2014 WERNICK HIRE LTD	6143841 Revenue		Highways	594.30
Environment & Regeneration			27/02/2014 WERNICK HIRE LTD 27/02/2014 WERNICK HIRE LTD	6143842 Revenue		Landscape Construction	365.72
Environment & Regeneration		Transport Transport	27/02/2014 WERNICK HIRE LTD 27/02/2014 WERNICK HIRE LTD	6143846 Revenue		Highways	685.72
Environment & Regeneration				6143847 Revenue			597.15
Environment & Regeneration Environment & Regeneration		Transport	27/02/2014 WERNICK HIRE LTD 27/02/2014 WERNICK HIRE LTD	6143847 Revenue 6143851 Revenue		Highways	597.15 685.72
		Transport		6143851 Revenue 6143852 Revenue		Highways	594.30
Environment & Regeneration Environment & Regeneration		Transport	27/02/2014 WERNICK HIRE LTD	6143852 Revenue 6143853 Revenue		Highways	
		Transport	27/02/2014 WERNICK HIRE LTD 13/02/2014 WERNICK HIRE LTD	6143853 Revenue 6145527 Revenue		Highways	434.30 321.43
Environment & Regeneration	riigriways	Transport	13/UZ/ZU14 WENINGN HINE LIU	014002/ Hevenue	INEINIC	Highways	3∠1.43

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Highways	Transport	13/02/2014 WERNICK HIRE LTD	6145530 Revenue	1KEMC	Highways	365.72
Environment & Regeneration	Highways	Transport	13/02/2014 WERNICK HIRE LTD	6145531 Revenue	1KEMC	Highways	434.28
	Highways	Transport	13/02/2014 WERNICK HIRE LTD	6145532 Revenue	1KEMC	Highways	457.14
Children's Services	Educ Newbiggin S/Start	Premises	26/02/2014 WEST DENTON COMMUNITY CENTRE	6163434 Revenue	1EEK6	Denton Westerhope Chldrn Cent	445.00
Children's Services	West Riverside S/Start	Third Party Payments	05/02/2014 WEST END WOMEN & GIRLS PROJECT	6136810 Revenue	1EEG1	W River CC Central Costs	6,250.00
Children's Services	West Riverside S/Start	Third Party Payments	06/02/2014 WEST END WOMEN & GIRLS PROJECT	6133731 Revenue	1EEG1	W River CC Central Costs	6,250.00
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	14/02/2014 WEST END WOMEN & GIRLS PROJECT	6147097 Capital	2KL01	Leisure Services	500.00
Adult and Culture	Social Services-Care Support	Supplies & Services	21/02/2014 WEST END WOMEN AND GIRLS CENTRE	6156214 Revenue	1MX10	Community Grants To Vol Orgs	4,200.00
Adult and Culture	Social Services-Care Support	Third Party Payments	18/02/2014 WEST END WOMEN AND GIRLS CENTRE	6149791 Revenue	1ML07	PH -Obesity and phys activity	2,754.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WEST FARM RESIDENTIAL CARE	6161358 Revenue	1MG20	Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WEST FARM RESIDENTIAL CARE	6161358 Revenue	1MG20	Ind Res Care Elderly	-4,125.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WEST FARM RESIDENTIAL CARE	6161358 Revenue	1MG20	Ind Res Care Elderly	13,773.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WEST FARM RESIDENTIAL CARE	6161358 Revenue	3WH93	Continuing Care	1,833.80
Children's Services	Educ Newbiggin S/Start	Premises	04/02/2014 WESTERHOPE COMMUNITY ASSOCIATION	6134959 Revenue	1EEK6	Denton Westerhope Chldrn Cent	2,502.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WESTMINSTER HAWTHORNS	6143061 Revenue	1MH10	Ind Nursing Care PD	-336.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WESTMINSTER HAWTHORNS	6143061 Revenue	1MH10	Ind Nursing Care PD	3,026.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WESTMINSTER HAWTHORNS	6143061 Revenue	3WH93	Continuing Care	3,026.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTOE GRANGE	6161338 Revenue	1MG20	Ind Res Care Elderly	1,743.76
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	14/02/2014 WESTWAY VETERINARY GROUP	6095959 Revenue	1D533	Dog Warden	337.40
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	14/02/2014 WESTWAY VETERINARY GROUP	6118798 Revenue	1D533	Dog Warden	254.47
Environment & Regeneration	E&R Environmental Crime	Third Party Payments	17/02/2014 WESTWAY VETERINARY GROUP	6148204 Revenue	1D533	Dog Warden	254.47
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MG10	Ind Nursing Care Elderly	-2,265.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MG20	Ind Res Care Elderly	-2,032.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MM10	Ind Nursing Care MH	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MM20	Ind Res Care MH	-1,020.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MG10	Ind Nursing Care Elderly	-1,100.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MG20	Ind Res Care Elderly	-1,129.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MM20	Ind Res Care MH	-312.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MG10	Ind Nursing Care Elderly	34,155.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue	1MG20	Ind Res Care Elderly	15,735.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue		Ind Nursing Care PD	1,888.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME		1MM10	Ind Nursing Care MH	13,225.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue		Ind Res Care MH	4,404.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME		1MG10	Ind Nursing Care Elderly	1,208.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME	6161380 Revenue		Ind Nursing Care MH	604.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue		Ind Nursing Care Elderly	10,898.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME		1MG20	Ind Res Care Elderly	3,392.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WESTWOOD LODGE NURSING HOME	6161363 Revenue		Ind Nursing Care MH	2,959.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WHEATFIELD COURT	6143018 Revenue		Ind Nursing Care Elderly	-6,670.83
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WHEATFIELD COURT	6143018 Revenue		Ind Nursing Care Elderly	-2,227.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WHEATFIELD COURT	6143018 Revenue		Ind Res Care Elderly	-486.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WHEATFIELD COURT	6143018 Revenue		Ind Nursing Care Elderly	25,004.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WHEATFIELD COURT	6143018 Revenue		Ind Res Care Elderly	320.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WHEATFIELD COURT	6143152 Revenue		Ind Nursing Care Elderly	878.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WHEATFIELD COURT	6143018 Revenue		Ind Nursing Care Elderly	28,317.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WHEATFIELD COURT	6143018 Revenue		Ind Res Care Elderly	1,572.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WHEATFIELD COURT	6143152 Revenue		Ind Nursing Care Elderly	878.32
· ·	E & R School Meals	Supplies & Services	07/02/2014 WHITAKERS CHOCOLATES LTD	6140295 Revenue		Banqueting Suite	523.30
Environment & Regeneration	Cityworks Maintenance	Premises	19/02/2014 WHITE BROS. (NEWCASTLE ON TYNE) LTD	6151697 Revenue		Leisure Mainenance Unit	405.00
Children's Services	Educ School Planning	Third Party Payments	26/02/2014 WHITEHORSE LODGE LTD	6164758 Revenue		Ind Sector Placements	10,400.00
Children's Services	Educ School Planning	Third Party Payments	14/02/2014 WHITEHORSE LODGE LTD	6132578 Revenue		Ind Sector Placements	12,000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 WHITWORTH CHEMIST	6147173 Revenue		PH - Drugs and alcohol	1,315.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/2014 WHITWORTH CHEMIST	6147173 Revenue		PH - Sexual health -C'ception	13.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WHORLTON GRANGE	6143023 Revenue		Ind Res Care Elderly	-11,840.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WHORLTON GRANGE	6143023 Revenue		Ind Res Care Elderly	36,096.81
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WHORLTON HALL DANSHELL LTD	6142839 Revenue		Ind Nursing Care LD	13,000.00
Environment & Regeneration		Capital Expenditure	04/02/2014 WICKSTEED LEISURE LTD		2KL01	Leisure Services	661.50
Chief Executive's	Exchequer Payroll	Employees	19/02/2014 WIDER PLAN LTD	6145349 Revenue		Payroll	548.32
Chief Executive's	Exchequer Payroll	Employees	19/02/2014 WIDER PLAN LTD	6145350 Revenue		Payroll	76.05
Chief Executive's	Exchequer Payroll	Employees	19/02/2014 WIDER PLAN LTD	6145351 Revenue		Payroll	136.19
Chief Executive's	Exchequer Payroll	Employees	19/02/2014 WIDER PLAN LTD	6145352 Revenue		Payroll	17.01
Environment & Regeneration		Supplies & Services	12/02/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6143902 Revenue		Other Stores Stock Account	298.93
	Allendale Building	Supplies & Services	12/02/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6144193 Revenue 6144215 Revenue		Other Stores Stock Account Other Stores Stock Account	306.46
		Supplies & Services	12/02/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD				404.32
Environment & Regeneration		Supplies & Services	03/02/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6135346 Revenue		Minor Works Contracts	666.00
Environment & Regeneration	· ·	Supplies & Services	01/02/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	6068766 Revenue 6068766 Revenue		Minor Works Contracts	664.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/02/2014 WILLIAMSON CONSTRUCTION EQUIPMENT LTD			Minor Works Contracts	2.00
Adult and Culture Adult and Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	25/02/2014 WINDSOR COURT NURSING & 25/02/2014 WINDSOR COURT NURSING &	6161364 Revenue 6161364 Revenue		Ind Nursing Care Elderly	572.79
Addit and Guiture	JULIAI JEIVIUES-VAIEIIISI	Jaies, Fees & Charges	2010212014 WINDOOD COURT NURSING &	0101304 Revenue	i IVIGZU	Ind Res Care Elderly	-486.00

Directorate	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WINDSOR COURT NURSING &	6161364 Revenue		Ind Nursing Care Elderly	6,785.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WINDSOR COURT NURSING &	6161364 Revenue	1MG10	Ind Nursing Care Elderly	-471.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	25/02/2014 WINDSOR COURT NURSING &	6161364 Revenue	1MG20	Ind Res Care Elderly	1,833.80
Children's Services	Educ School Planning	Third Party Payments	25/02/2014 WITHERSLACK HALL SCHOOL	6159810 Revenue	1MC12	Section 31A High Care Needs	70,609.00
Environment & Regeneration		Supplies & Services	12/02/2014 WOLSELEY UK LTD	6144897 Revenue		Other Stores Stock Account	266.69
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/2014 WOLSELEY UK LTD	6106976 Revenue		Other Stores Stock Account	298.15
Environment & Regeneration		Supplies & Services	07/02/2014 WOLSELEY UK LTD	6126701 Revenue		Gas Serv East	11,497.56
Environment & Regeneration		Supplies & Services	07/02/2014 WOLSELEY UK LTD	6106976 Revenue		Other Stores Stock Account	909.89
Environment & Regeneration		Supplies & Services	07/02/2014 WOLSELEY UK LTD	6126698 Revenue		Mechanical Stand Alone Works	250.84
Environment & Regeneration		Supplies & Services	11/02/2014 WOLSELEY UK LTD	6142671 Revenue		Mechanical Stand Alone Works	257.85
Environment & Regeneration		Supplies & Services	20/02/2014 WOLSELEY UK LTD	6153935 Revenue		Mechanical Stand Alone Works	0.01
Environment & Regeneration		Supplies & Services	06/02/2014 WOLSELEY UK LTD	6131833 Revenue		Mechanical Stand Alone Works	585.48
Environment & Regeneration		Supplies & Services	20/02/2014 WOLSELEY UK LTD	6153935 Revenue	1KVEM 1KVEM	Mechanical Stand Alone Works Mechanical Stand Alone Works	276.19
Environment & Regeneration		Supplies & Services	03/02/2014 WOLSELEY UK LTD	6126656 Revenue 6142671 Revenue		Mechanical Stand Alone Works	379.65 85.01
Environment & Regeneration		Supplies & Services	11/02/2014 WOLSELEY UK LTD 11/02/2014 WOLSELEY UK LTD	6142690 Revenue		Mechanical Stand Alone Works	346.36
Environment & Regeneration		Supplies & Services	11/02/2014 WOLSELEY OK LTD 11/02/2014 WOLSELEY UK LTD	6142691 Revenue		Mechanical Stand Alone Works	346.36
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	25/02/2014 WOLSELEY UK LTD	6126697 Revenue		Mechanical Stand Alone Works	583.80
Environment & Regeneration		Supplies & Services Supplies & Services	25/02/2014 WOLSELEY UK LTD	6143761 Revenue		Other Stores Stock Account	396.48
Environment & Regeneration		Supplies & Services	05/02/2014 WOLSELEY UK LTD	6126664 Revenue		Mechanical Stand Alone Works	590.07
Environment & Regeneration		Supplies & Services	24/02/2014 WOLSELEY UK LTD	6153812 Revenue		Gas Serv East	12,687.69
Environment & Regeneration		Supplies & Services	14/02/2014 WOLSELEY UK LTD	6143778 Revenue		Mechanical Stand Alone Works	230.89
Environment & Regeneration		Supplies & Services	14/02/2014 WOLSELEY UK LTD	6147395 Revenue		Mechanical Stand Alone Works	4.56
Environment & Regeneration		Supplies & Services	26/02/2014 WOLSELEY UK LTD	6160183 Revenue		Mechanical Stand Alone Works	269.16
Environment & Regeneration		Supplies & Services	26/02/2014 WOLSELEY UK LTD	6160185 Revenue		Mechanical Stand Alone Works	189.69
Environment & Regeneration		Supplies & Services	26/02/2014 WOLSELEY UK LTD	6160197 Revenue		Gas Serv East	6,835.25
Environment & Regeneration		Supplies & Services	26/02/2014 WOLSELEY UK LTD	6160185 Revenue		Mechanical Stand Alone Works	1,189.66
Environment & Regeneration		Supplies & Services	26/02/2014 WOLSELEY UK LTD	6160200 Revenue		Gas Serv East	6,316.50
Environment & Regeneration		Supplies & Services	26/02/2014 WOLSELEY UK LTD	6160202 Revenue		Gas Serv East	13,872.32
Environment & Regeneration		Supplies & Services	27/02/2014 WOLSELEY UK LTD	6143767 Revenue		Gas Serv East	14,434.32
Environment & Regeneration		Supplies & Services	14/02/2014 WOLSELEY UK LTD	6143778 Revenue		Mechanical Stand Alone Works	127.65
Environment & Regeneration		Supplies & Services	14/02/2014 WOLSELEY UK LTD	6147395 Revenue		Mechanical Stand Alone Works	607.74
Environment & Regeneration		Supplies & Services	06/02/2014 WOLSELEY UK LTD	6131833 Revenue		Mechanical Stand Alone Works	26.82
Environment & Regeneration		Supplies & Services	13/02/2014 WOLSELEY UK LTD	6143082 Revenue		Mechanical Stand Alone Works	905.43
Environment & Regeneration		Supplies & Services	28/02/2014 WOLSELEY UK LTD	6167430 Revenue	3KIMD	Other Stores Stock Account	374.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6142845 Revenue	1MG20	Ind Res Care Elderly	-1,660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6142845 Revenue	1MG20	Ind Res Care Elderly	-1,530.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6142845 Revenue	1MG20	Ind Res Care Elderly	3,811.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WOODLANDS CARE HOME FOR THE ELDERLY	6142845 Revenue	1MG20	Ind Res Care Elderly	7,426.44
Environment & Regeneration	Cityworks Rangers	Premises	17/02/2014 WOODSCAPE LTD	6137926 Revenue	1KL6M	Ouseburn Park	584.70
Adult and Culture	Social Services-Carefirst	Long Term Assets	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue	4WX13	Ind Sector Client Loan Fund	3,133.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue	1MG10	Ind Nursing Care Elderly	-4,451.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WORDSWORTH HOUSE		1MG20	Ind Res Care Elderly	-2,249.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Ind Res Care LD	-486.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Ind Nursing Care Elderly	-2,650.69
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Ind Nursing Care Elderly	34,712.39
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Ind Res Care Elderly	9,118.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Ind Res Care LD	1,744.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Continuing Care	-11,247.62
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6143157 Revenue		Ind Nursing Care Elderly	3,779.91
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Ind Nursing Care Elderly	18,346.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Ind Res Care Elderly	346.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6142850 Revenue		Continuing Care	-11,056.79
Adult and Culture	Social Services-Carefirst	Third Party Payments	11/02/2014 WORDSWORTH HOUSE	6143157 Revenue		Ind Nursing Care Elderly	878.32
Chief Executive's	CD - Occup Health Unit	Supplies & Services	27/02/2014 WORKING ON WELLBEING	6163489 Revenue		Occupational Health	3,400.00
Children's Services	Educ School Planning	Third Party Payments	19/02/2014 WRIXON CARE	6139150 Revenue		16+ Team (YP)	700.45
Children's Services	Educ School Planning	Third Party Payments	19/02/2014 WRIXON CARE	6139151 Revenue		16+ Team (YP)	1,219.70
Children's Services	Educ School Planning	Third Party Payments	19/02/2014 WRIXON CARE	6139152 Revenue		16+ Team (YP)	1,129.20
Children's Services	Educ School Planning	Transport	27/02/2014 WRIXON CARE	6165560 Revenue		Support to LAC Devt Capital CC	461.45
Chief Executive's Environment & Regeneration	CD - Economic Development	Capital Expenditure	20/02/2014 WSP UK LIMITED	6154418 Capital		•	7,500.00
· ·	S .	Supplies & Services	24/02/2014 WYKEHAM MATURE PLANTS	6159440 Revenue		Highways	1,900.00
Environment & Regeneration		Supplies & Services	18/02/2014 WYLAM BREWERY LTD	6149833 Revenue		Banqueting Suite	610.68
Children's Services Children's Services	Schools Payment Agency Bridges School	Premises Premises	24/02/2014 YELLOW TIGER 11/02/2014 YELLOW TIGER	6158446 Revenue 6142396 Revenue		Bridgewater Centre Bridgewater Centre	423.00 507.50
Adult and Culture	Social Services-Care Support		18/02/2014 YELLOW TIGER 18/02/2014 YMCA NEWCASTLE	6142396 Revenue		PH -Obesity and phys activity	1,847.72
Children's Services	Educ School Planning	Third Party Payments Support Services	26/02/2014 YMCA NEWCASTLE UPON TYNE	6164771 Revenue			2,400.00
Children's Services	Educ School Planning Educ Fossway S/Start	Supplies & Services	21/02/2014 YMCA NEWCASTLE OPON TYNE 21/02/2014 YORKSHIRE PURCHASING ORGANISATION	6148155 Revenue		SB Teaching Supp SEN Pupils Walkergate CC-PREV SF EEC	2,400.00 472.95
Children's Services Children's Services	Educ Newbiggin S/Start	Supplies & Services	10/02/2014 YORKSHIRE PURCHASING ORGANISATION	6141386 Revenue		NBH CC Central Costs	848.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	21/02/2014 YORKSHIRE PURCHASING ORGANISATION	6151357 Revenue		NBH CC Central Costs	285.40
Gilliaren a Gervices	Laut Newbiggiii 3/3tart	Supplies a Services	21/02/2014 TORNOTHER FUNCTIAGING UNGANIGATION	0131337 nevenue	122111	INDI I OO OEIRIAI OOSIS	200.40

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

Directorate	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref	Cap/Rev	Cost Centre	Cost Centre Name	Total	
Children's Services	Schools Payment Agency	Supplies & Services	12/02/20	14 YORKSHIRE PURCHASING ORGANISATION	6144617 I	Revenue	1E+75	Our Lady & St. Annes R.C. Prmy		428.57
Children's Services	Educ North Moor Sure S	Supplies & Services	25/02/20	14 YORKSHIRE PURCHASING ORGANISATION	6161272 I	Revenue	1EEK4	Northern Villages C Centre		537.89
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	05/02/20	14 YOTTA DLC	6138008 (	Capital	2DP02	Devt Capital CC		500.00
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/20	14 YOUR HOMES NEWCASTLE	6156215 I	Revenue	1MX50	SP Block Gross		7,601.64
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/20	14 YOUR HOMES NEWCASTLE	6156215 I	Revenue	1MX50	SP Block Gross		139,866.64
Chief Executive's	CD - Director of PSC	Supplies & Services	24/02/20	14 YOUR HOMES NEWCASTLE	6159713 I	Revenue	1FN10	Policy Strat&Com-Specialists		30,000.00
Adult and Culture	Social Services	Supplies & Services	05/02/20	14 YOUR VOICE COUNTS	6135708 I	Revenue	1MM94	Mental Capacity Act		4,969.61
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	13/02/20	14 YOUR VOICE COUNTS	6141823 I	Revenue	1MK95	Learning Disability Monies		13,000.00