Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Re			Total
Environment & Regeneration		Supplies & Services		3663	5883811 Revenu		BANQUETING SUITE K	672.61
Adult & Culture	Social Services - Social Care Payme			BRITANNIA GEORGE BERNARD SHAW	5916854 Revenu		Dom Care Other - Nat Ass ActsM	280.75
Childrens Services	Social Services - Social Care Payme			DAYBREAK CENTRES	5898577 Revenu		Ind Day Care LD M	260.96
Childrens Services	Social Services - Social Care Payme			DAYBREAK CENTRES	5916856 Revenu		Ind Day Care LD M	326.20
Environment & Regeneration		Premises		THOMPSONS OF PRUDHOE LTD	5880967 Revenu		HIGHWAYS OVERHEADS K	3,383.00
Environment & Regeneration	• •	Premises		THOMPSONS OF PRUDHOE LTD	5884533 Revenu		HIGHWAYS OVERHEADS K	694.80
Environment & Regeneration		Premises		THOMPSONS OF PRUDHOE LTD	5881347 Revenu		HIGHWAYS OVERHEADS K	1,350.14
Environment & Regeneration		Premises		THOMPSONS OF PRUDHOE LTD	5909886 Revenu		Parks R&M K	8,068.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		13 FERGUSONS LANE	5900315 Revenu		Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments		18 SEA VIEW VILLAS	5900256 Revenu		Shared Lives - Adult LD M	1,540.00
Chief Executives	NS: Asset Man	Premises		20-20 VISION SYSTEMS LTD	5903098 Revenu		Grainger Market F	463.88
Environment & Regeneration		Supplies & Services		A LIVING TRADITION	5921780 Revenu		Scotswood Expo Cultural K	2,157.80
Childrens Services	Carefirst - Independant Foster paym			A SIGNIFICANT OTHER LTD	5898763 Revenu		IND Sector Placements E	8,600.00
Childrens Services	Carefirst - Independant Foster paym			A WILDERNESS WAY	5898746 Revenu		IND Sector Placements E	14,000.00
Childrens Services	EDUCATION	Third Party Payments		A WILDERNESS WAY	5901794 Revenu		IND Sector Placements E	3,500.00
Childrens Services	EDUCATION	Third Party Payments		A WILDERNESS WAY	5908807 Revenu		IND Sector Placements E	3,500.00
Childrens Services	Educ School Planning	Third Party Payments		A WILDERNESS WAY	5915979 Revenu		IND Sector Placements E	3,500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		A&J KEITH LTD	5910502 Revenu		Sub Contractors R & M K	84,101.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		ABBEYFIELD CASTLE FARM	5911223 Revenu		Ind Res Care Elderly M	-1,121.81
Adult & Culture	Social Services-Carefirst	Third Party Payments			5911223 Revenu		Ind Res Care Elderly M	3,488.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services		ABBEYFIELD SHELTERED HOUSING	5908153 Revenu		Blakelaw Ward F	842.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		ABBEYFIELD THE GROVE	5911214 Revenu		Ind Res Care Elderly M	-2,931.24
Adult & Culture	Social Services-Carefirst	Third Party Payments		ABBEYFIELD THE GROVE	5911214 Revenu		Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		ABBEYMOOR	5911224 Revenu		Ind Nursing Care Elderly M	-725.47
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		ABBEYMOOR	5911224 Revenu		Ind Nursing Care MH M	-315.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		ABBEYMOOR	5911224 Revenu		Ind Nursing Care Elderly M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments			5911224 Revenu		Ind Nursing Care MH M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments		ABBEYWELL COURT CARE HOMES	5911253 Revenu		Ind Nursing Care Elderly M	2,300.00
Childrens Services	Schools Payment Agency	Employees		ABC DOES LTD	5900526 Revenu		Bridgewater Centre E	398.00
8		Premises		ABEL ALARM COMPANY LTD	5910503 Revenu		Security Services Delegated K	428.00
Environment & Regeneration		Premises			5910505 Revenu		Security Services Delegated K	574.00
Environment & Regeneration		Premises			5910506 Revenu		Security Services Delegated K	488.00
Environment & Regeneration		Premises		ABEL ALARM COMPANY LTD	5910507 Revenu		Security Services Delegated K	488.00
Environment & Regeneration		Premises			5910508 Revenu 5910509 Revenu		Security Services Delegated K	569.00 304.00
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Environment & Regeneration		Premises Premises		ABEL ALARM COMPANY LTD	5910512 Revent		Security Services Delegated K	256.00
Environment & Regeneration		Premises		ABEL ALARM COMPANY LTD	5910513 Revent		Security Services Delegated K	309.00
Environment & Regeneration		Premises		ABEL ALARM COMPANY LTD	5910514 Revent		Security Services Delegated K	461.00
Environment & Regeneration		Premises		ABEL ALARM COMPANY LTD	5910519 Revent		Security Services Delegated K	481.00
Environment & Regeneration		Premises		ABEL ALARM COMPANY LTD	5910522 Revenu		Security Services Delegated K	605.00
Environment & Regeneration		Premises		ABEL ALARM COMPANY LTD	5910522 Revent		Security Services Delegated K	399.00
Environment & Regeneration		Premises		ABEL ALARM COMPANY LTD	5910526 Revenu		Security Services Delegated K	439.00
Environment & Regeneration		Premises		ABEL ALARM COMPANY LTD	5910528 Revent		Security Services Delegated K	1,082.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		ABIGAIL HOUSE	5911225 Revenu		Ind Res Care Elderly M	-13,105.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		ABIGAIL HOUSE	5911225 Revenu		Ind Res Care Elderly M	42,216.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		ACCEPT CARE	5906599 Revenu		Dom Care Own Tenancy LD M	-290.96
Adult & Culture	Social Services-Carefirst	Third Party Payments		ACCEPT CARE	5906599 Reven		Ind Supported Living LD M	1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		ACCEPT CARE	5906599 Revent		Dom Care Own Tenancy LD M	4,906.44
Environment & Regeneration		Supplies & Services	24/06/2013		5898717 Revenu		BANQUETING SUITE K	1,381.19
Chief Executives	NS: Asset Man	Premises		ACORN CURTAINS AND BLINDS	5898856 Reven		Shieldfield F	488.18
Adult & Culture	Social Services - Social Care Payme			ACORN TREATMENT AND HOUSING	5896843 Reven		DAT Residential Rehab M	1,980.00
Adult & Culture	Social Services - Social Care Payme			ACORN TREATMENT AND HOUSING	5920450 Revenu		DAT Residential Rehab M	1,485.00
Adult & Culture	Social Services - Social Care Payme			ACORN TREATMENT AND HOUSING	5920451 Reven		DAT Residential Rehab M	1,980.00
Adult & Culture	Social Services - Social Care Paym			ACORN TREATMENT AND HOUSING	5920452 Reven		DAT Residential Rehab M	1,485.00
Environment & Regeneration		Capital Expenditure	41430		5898378 Capital		Devt Capital CC K	1,396.12
Environment & Regeneration		Supplies & Services	41435		5890710 Revent		Vehicle Tracking K	2,690.00
Environment & Regeneration		Supplies & Services	41444		5911930 Revenu		Vehicle Tracking K	3,705.00
Environment & Regeneration		Third Party Payments	14/06/2013		5896334 Revenu		Vehicle Tracking K	401.06
Chief Executives	NS: Asset Man	Premises			5899329 Revenu		Grainger Market F	3,150.00
Chief Executives	NS: Asset Man	Premises		ACROLAR CONDITIONING COLTD	5916433 Reven		Window Cleaning F	9,023.00
Environment & Regeneration		Premises		ACROLAIR CONDITIONING COLTD	5916780 Reven		City Pool K	408.00
City Services	Invoice	Supplies & Services	12/06/2013		5907411 Reven		SYSTEMS & ADMIN SUPPORT C	1,050.00
Environment & Regeneration		Supplies & Services		ACTION BUILDING MAINTENANCE LTD	5908904 Revent		Rechargeables Central K	910.50
Chief Executives	CD - Communities	Supplies & Services		ACTION FOR CHILDREN	5907680 Reven		Cee Central Team F	19,253.49
	OD - Communities	oupplies a del vices	41437			6 11 040		19,203.49

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Environment & Regeneration CW Security Services Premises 24/06/2013 ADT FIRE & SECURITY 5919190 Revenue 1KJ94 Security Services Delegated K 318.20								
	Environment & Regeneration	CW Security Services	Premises	24/06/2013 ADT FIRE & SECURITY	5919190 Revenue 1	KJ94	Security Services Delegated K	318.20

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919192 Revenue		Security Services Delegated K	434.9
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919193 Revenue		Security Services Delegated K	1,012.6
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919195 Revenue		Security Services Delegated K	710.0
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919196 Revenue		Security Services Delegated K	1,352.1
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919199 Revenue		Security Services Delegated K	377.7
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919201 Revenue		Security Services Delegated K	1,474.7
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919202 Revenue		Security Services Delegated K	1,217.1
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919203 Revenue		Security Services Delegated K	1,110.6
Environment & Regeneration		Premises	41449 ADT FIRE & SECURITY	5919205 Revenue		Security Services Delegated K	603.5
Environment & Regeneration		Premises		5919206 Revenue		Security Services Delegated K	1,086.6
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919207 Revenue		Security Services Delegated K	521.7
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY 41449 ADT FIRE & SECURITY	5919208 Revenue 5919211 Revenue		Security Services Delegated K	354.0
Environment & Regeneration Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919211 Revenue		Security Services Delegated K Security Services Delegated K	281.4 1,516.3
Environment & Regeneration		Premises Premises	24/06/2013 ADT FIRE & SECURITY	5919212 Revenue		Security Services Delegated K	291.3
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919213 Revenue		Security Services Delegated K Security Services Delegated K	1,297.3
Environment & Regeneration		Premises	41449 ADT FIRE & SECURITY	5919216 Revenue		Security Services Delegated K	401.5
Environment & Regeneration		Premises	41449 ADT FIRE & SECURITY	5919217 Revenue		Security Services Delegated K Security Services Delegated K	1,352.9
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919218 Revenue		Security Services Delegated K	1,786.2
Environment & Regeneration		Premises	41449 ADT FIRE & SECURITY	5919218 Revenue		Security Services Delegated K Security Services Delegated K	299.0
Environment & Regeneration		Premises	41449 ADT FIRE & SECURITY	5919222 Revenue		Security Services Delegated K	306.9
Environment & Regeneration		Premises	41449 ADT FIRE & SECURITY	5919223 Revenue		Security Services Delegated K	578.5
Environment & Regeneration		Premises	41449 ADT FIRE & SECURITY	5919225 Revenue		Security Services Delegated K	486.0
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919226 Revenue		Security Services Delegated K	825.3
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919228 Revenue		Security Services Delegated K	454.6
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919230 Revenue		Security Services Delegated K	1,183.1
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919231 Revenue		Security Services Delegated K	716.3
Environment & Regeneration		Premises	24/06/2013 ADT FIRE & SECURITY	5919336 Revenue		Security Services Delegated K	532.0
Environment & Regeneration		Third Party Payments	10/06/2013 ADVANCE INSTALLATIONS LTD	5895208 Revenue		Newcastle Warm Zone K	785.6
Environment & Regeneration		Third Party Payments	10/06/2013 ADVANCE INSTALLATIONS LTD	5902927 Revenue		Newcastle Warm Zone K	1,759.0
Environment & Regeneration		Third Party Payments	10/06/2013 ADVANCE INSTALLATIONS LTD	5902928 Revenue		Newcastle Warm Zone K	973.0
Environment & Regeneration		Third Party Payments	11/06/2013 ADVANCE INSTALLATIONS LTD	5906819 Revenue		Newcastle Warm Zone K	2,958.0
Environment & Regeneration		Third Party Payments	13/06/2013 ADVANCE INSTALLATIONS LTD	5908186 Revenue		Newcastle Warm Zone K	3,256.0
Environment & Regeneration		Third Party Payments	41449 ADVANCE INSTALLATIONS LTD	5916970 Revenue	3KS04	Newcastle Warm Zone K	999.3
Environment & Regeneration		Third Party Payments	41449 ADVANCE INSTALLATIONS LTD	5916973 Revenue		Newcastle Warm Zone K	854.3
•	CD - Accountancy	Supplies & Services	41449 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5919015 Revenue	1FF51	Finance F	100,000.0
	HRA Westgate	Premises	41428 ADVANCED CLEANING & MAINTENANCE LTD	5897100 Revenue		HRA NHD Mngmnt - Citywide H	435.0
Environment & Regeneration		Supplies & Services	41438 AEBI SCHMIDT UK LTD	5902808 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	583.4
Environment & Regeneration		Supplies & Services	41453 AEBI SCHMIDT UK LTD	5908816 Revenue		FLEETMASTER STORES ACCOUNT K	850.6
	HRA Finance	Premises	41431 AFRICAN COMMUNITY ADVICE NORTH EAST	5903036 Revenue		HRA East NHD Mngmnt Gen H	300.0
Environment & Regeneration	Highways	Supplies & Services	41432 AGD SYSTEMS LTD	5903431 Revenue	3KIMF	Highways Stock Account K	14,080.0
	Highways	Supplies & Services	41432 AGD SYSTEMS LTD	5903431 Revenue	1KB40	CITYBUILD STORES O/H K	75.0
	Highways	Supplies & Services	41432 AGD SYSTEMS LTD	5903432 Revenue	3KIMF	Highways Stock Account K	1,405.0
Adult & Culture	Social Services	Third Party Payments	17/06/2013 AGE UK NEWCASTLE	5910087 Revenue	1VH26	Housing Services M	10,992.2
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 AGE UK NEWCASTLE	5915806 Revenue	1MG60	IND Day Care Elderly M	33,818.3
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 AGE UK NEWCASTLE	5915806 Revenue	1MG88	Get Up And Go Older People M	9,999.9
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 AGE UK NEWCASTLE	5915821 Revenue	1MG91	Grants To Vol Orgs Elderly M	2,500.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 AGE UK NEWCASTLE	5906574 Revenue	1MG51	Ind Home Per Care Elderly M	57,343.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 AGE UK NEWCASTLE	5906574 Revenue	1MH51	Ind Home Per Care PD M	5,687.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 AGE UK NEWCASTLE	5906574 Revenue	1MK51	Ind Home-Per Care LD M	407.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 AGE UK NEWCASTLE	5906574 Revenue	1MM51	Ind Home-Per Care MH M	995.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 AGE UK NEWCASTLE	5906574 Revenue	3WH96	Continuing Care-Dom Payments M	618.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 AGE UK NEWCASTLE	5906582 Revenue	1MG50	Ind Home Spot Pur Elderly M	1,923.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 AGE UK NEWCASTLE	5906582 Revenue	1MH50	Ind Home Spot Pur PD M	10,620.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 AGE UK NEWCASTLE	5906582 Revenue	1MM50	Ind Home - Spot Pur MH M	259.6
	Social Services-Care Support	Supplies & Services	20/06/2013 AGE UK NEWCASTLE	5915806 Revenue		Support To Elders Council F	32,657.1
Adult & Culture	NS: Asset Man	Premises	10/06/2013 AIR TECHNIQUE	5904521 Revenue		Lewcock House M	3,150.0
Environment & Regeneration		Premises	26/06/2013 AIR TECHNIQUE	5919355 Revenue		Jesmond Dene Depot K	2,850.0
Environment & Regeneration	NS: Asset Man	Premises	41449 AIR TECHNIQUE	5919356 Revenue		Jesmond Dene Depot K	2,650.0
Environment & Regeneration		Premises	41449 AIR TECHNIQUE	5919357 Revenue	1KEWH	Jesmond Dene Depot K	1,765.0
Environment & Regeneration	NS: Asset Man	Premises	41449 AIR TECHNIQUE	5919358 Revenue	1KEWH	Jesmond Dene Depot K	2,650.0
Environment & Regeneration		Supplies & Services	17/06/2013 AKW MEDI-CARE LTD	5895147 Revenue		Building Contracts K	481.8
F · · · · · · · ·	Allendale Rd	Supplies & Services	11/06/2013 AKW MEDI-CARE LTD	5890286 Revenue	1KBAA	Building Contracts K	519.5
Environment & Regeneration							100
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	41436 AKW MEDI-CARE LTD	5890910 Revenue	IKBAA	Building Contracts K	439.4
		Supplies & Services Supplies & Services	41436 AKW MEDI-CARE LTD 11/06/2013 AKW MEDI-CARE LTD	5890910 Revenue 5890913 Revenue		Building Contracts K Building Contracts K	439.4

Environment Appendix	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environ.cl. Angeweiter, March Angeweiter, M								
Adult A Culture Except Device-Careful Time (Terly Payment Terly Payment Te								
Environment Registration Environment Registration Study & Guine Study & Guine <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Adult & Culture Sould Breiner, Carlini Thof Park Parents 11120 ALEXANORA PAIK Sould Breiner, MARD M ALL 628.238 Adult & Culture Sould Breiner, Marcel ALEXANORA PAIK Sould Breiner, Marcel ALEXANORA PAIK Sould Breiner, Marcel ALEXANORA PAIK Adult ALEXANORA PAIK	Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013 ALEXANDER DENNIS LTD	5902781 Revenue	1KESB	Heavy Workshop Code 5 RepairsK	608.09
Adult A Cuhrer Sead Servers: Carterie Math. Fes. A Drogen HINGET B LLAK CULT FEEDENTIAL HANK SP1174 Horsons HURL The Hear Servers M 32.26 Adult A Cuhrer Sond Servers: Carterie Sond Servers: Carterie HURL THE HEAR SERVERS HURL THE HEAR SERVE	Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 ALEXANDRA PARK	5911268 Revenue	1MK20	Ind Res Care LD M	13,321.80
Add. 8. Statube State, Fasa & Conging 4444 8. LAN COUNT PERSIDENTIAL HOLE 9911274 Resoure NM - 4.8558 Add. 8. Statube State Science Constant They Person 14430 A. LAN COUNT PERSIDENTIAL HOLE 9911274 Resoure NM - 4.8558 Add. 8. Statube State Science Constant They Person 14430 A. LAN COUNT PERSIDENTIAL HOLE 9911274 Resoure NM - 4.8558 Add. 8. Statube State Science Constant They Person 14430 A. LAN COUNT PERSIDENTIAL HOLE 9911274 Resoure NM - 6.8518 Add. 8. Statue State Science Constant They Person 14430 A. LAN COUNT PERSIDENTIAL HOLE 9911274 Resoure NM - 8.852 Add. 8. Statue State Science Constant They Person 14430 A. LAN COUNT PERSIDENTIAL HOLE 9911274 Resoure NM P. 7.8000 Add. 8. Statue Constant Young A. Science Sc	Adult & Culture	Social Services-Carefirst		41443 ALEXANDRA PARK	5911268 Revenue	1MM20	Ind Res Care MH M	
Add & Duhre See: Service Capital The Park Preprint 118:20013 ALM COUTT RESERVICH HOME 911216 Researe M.010 Information M.4 42.220 Add & Duhre See: Service Capital The Park Preprint M.010 The Park Preprint 100.001 See: Service Capital M.010 See: Service Capital See: Service Capital S	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 ALLAN COURT RESIDENTIAL HOME	5911274 Revenue	1MG10	Ind Nursing Care Elderly M	302.56
Adult & Calume Statil Sorverse Carefinit The Park Pyrmmin 118:20213 ALUN COUNT RESCRATIVE HOUSE 911/274 Reveat Millis 118:201 Adult & Calume Statil Sorverse Carefinit The Park Pyrmmin 118:20213 ALUN COUNT RESCRATIVE HOUSE 911/274 Reveat Willis Columning Care M 402/14.00 Adult & Calume Statil Sorverse Carefinit The Park Pyrmmin 118:20213 ALUN COUNT RESCRATIVE HOUSE 911/274 Reveat Willis Columning Care M 402/14.00 Adult & Calume Statil Sorverse Carefinit The Park Pyrmmin 118:20213 ALUN COUNT RESCRATIVE HOUSE 9011274 Reveat Willis Columning Care M 402/14.00 Adult & Calume Statil Sorverse Carefinit The Park Pyrmmin 118:20213 ALUN COUNT RESCRATIVE HOUSE 900324 Neurol 1177 FM AUGULTING SUITE K 20000 Adult & Calume Statil Sorverse Carefinit The Park Pyrmmin 118:20214 ALUN COUNT RESCRATIVE HOUSE 900324 Neurol 1177 FM AUGULTING SUITE K 20000 ALUN COUNT RESCRATIVE HOUSE 9000181 Reveat NULL SORVER	Adult & Culture	Social Services-Carefirst			5911274 Revenue	1MG20		-4,525.60
Adult A. Chubre Statul Barroso-Carefrat Their Barry Pryments 1444 ALUN COULT RESELECTION LHONG 9511274 Revuos Whith Free Naming Care Solid Structure 41.83.80 Adult S. Chubre Statul Barroso-Carefrat Their Pryments 150.000 Term Structure 50.000 Term Structure 42.83.80 Adult S. Chubre Statul Barroso-Carefrat Their Pryments 150.000 Term Structure 67.000 T	Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ALLAN COURT RESIDENTIAL HOME	5911274 Revenue	1MG10	Ind Nursing Care Elderly M	-4,222.86
Ada & Guine Social Services. Confrant Ther Pays Pyymene 148.02213 ALLAN COLUT FESSEE/TALL I-LANCE Social Services Method 41.8.6.14.8 And & Guine Social Services. Confrant There Pays Pyymene 148.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ALLAN COURT RESIDENTIAL HOME	5911274 Revenue	1MG20	Ind Res Care Elderly M	19,508.00
Adat & Cubrer Souti Services Carriert Third Park Symptome 1992/2013 & Cubrer Souti Services Carriert Methods 42124.00 Adat & Cubrer Souti Services Carriert Third Park Symptome 1992/2013 & Cubrer Souti Services Carriert No 500.00 No Souti Services Carriert No 500.00 No Souti Services Carriert No 500.00 No 500.00 No 500.00 No 100.00 100.	Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 ALLAN COURT RESIDENTIAL HOME	5911274 Revenue	3WH71	Free Nursing Care Self FunderM	878.32
Adult A Cubre Sould Service-Carefinit Third Park Impaired a primeria 1005/2014 ALLM COULT TESDEPTINL FORME Sonit Is Reverse to Boot Services (Control Acae Mark Control Acae Mark Contro Acae Mark Control Acae M	Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ALLAN COURT RESIDENTIAL HOME	5911274 Revenue	3WH77	Free Nursing Care Com Care M	-4,135.49
Other Exclusions OT Fourth State & Common MOR Sugales & Bervices 41-38 ALLAM POLICE SOCIAL ELUB State in the More in MOR Biblester Ward F 72.000 Hummannet All Reports State Social Services Canding Their Parity Pari	Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ALLAN COURT RESIDENTIAL HOME	5911274 Revenue	3WH93	Continuing Care M	40,214.03
Environment & Regeneratin Skuige As Services 44-28 ALLANCE DEPGS ARLES 1.0 588083 Revenue RAULE To ALTER AS ALLES PLATTANES ENDUP SAULES VICE K 297.7 Adult & Guine Souid Services-Cavelia The Phry Payments 4449 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 4430 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 4430 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 1406/2014 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + To Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + TO Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + TO Phry Payments 1106/2013 ALLED PLATTANES ENDUP SSIUES Revene NUM + TO Phry Payments 1106/2013 ALLED PLATANES ALLED PLATANES ALLED PLATTANES ENDUP SSIUE	Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ALLAN COURT RESIDENTIAL HOME	5911291 Revenue	3WH78	Fre Nursing Care Out Of Area M	878.32
Adult & Culture Social Service-Careffel Thin Party Payments 41458 ALLED H4.11CARE GROUP 5000581 Revue MMS1 Ind Home Part Group 612332 Adult & Culture Social Service-Careffel Thin Party Payments 11020013 ALLED H4.11CARE GROUP 5000581 Revue MMS1 Ind Home Part Group 5000581 Revue MMS2 Ind Home Part Group 5000581 Revue MMS2 Ind Home Part Group 5000581 Revue MMS2 Ind Home Part Group 200057 Add & Gulane Social Services Careffel Thin Party Payments 11050013 ALLED HALTHCARE GROUP 5000581 Revue MMS2 Ind Home Part Group 200057 Add & Gulane Social Services Careffel Thin Party Payments 11050013 ALLED HALTHCARE GROUP 5000581 Revue MMS2 Ind Home Part Group 200057 Add & Gulane Social Services Careffel Thin Party Payments	Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41438 ALLAN HOUSE SOCIAL CLUB	5908154 Revenue	1KN30	Blakelaw Ward F	720.00
Adult & Culture Social Servose-Carefint Thin Party Payments 4458 A.LED HEALTHCARE GROUP 5906881 Revours MM32 Ind Hono Dom Supp Edwiry, M 1,7005-0 Adult & Culture Social Servose-Carefint Thin Party Payments 141640 A.LED HEALTHCARE GROUP 5900881 Revours MM31 Ind Hono Party David MM32 Ind Hono Party David MM32 Ind Hono Party David Adult A.Culture 500081 Revours MM31 Ind Hono Party David MM32 Ind Hono Party David Adult A.Culture MM33 Ind Hono Party David Adult A.Culture 500081 Revours MM33 Ind Hono Party David Adult A.Culture 500081 Revours MM33 Ind Hono Party David Adult A.Culture 500081 Revours MM33 Ind Hono Party David Adult A.Culture 200001 Revours MM33 Ind Hono Party David Adult A.Culture 200001 Revours MM33 Ind Hono Party David Adult A.Culture 200001 Revours MM33 Ind Hono Party David Adult A.Culture 200001 Revours MM33 Ind Hono Party David Adult A.Culture 200001 Revours MM33 Ind Hono Party David Adult A.Culture 200001 Revours MM34 <td>Environment & Regeneration</td> <td>CW Civic Services Catering</td> <td>Supplies & Services</td> <td>41428 ALLIANCE DISPOSABLES LTD</td> <td>5895243 Revenue</td> <td>1KF07</td> <td>BANQUETING SUITE K</td> <td>299.70</td>	Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41428 ALLIANCE DISPOSABLES LTD	5895243 Revenue	1KF07	BANQUETING SUITE K	299.70
Adult & Culure Social Service-Central Third Parity Parimetts 14:058 ALLED HEALTHCARE GROUP SOSESS Hearue Minists Ind Hans Per Casie Po M 50:038 Adult & Culure Social Service-Central Third Parity Parimetts 11:08:0013 Adult & Culure Social Service-Central Minists Ind Hans Per Casie Po M 50:38 Adult & Culure Social Services-Central Third Parity Parimetts 11:08:0013 Adult A Culure Social Services-Central Minists 11:08:001 12:02777 Environment Regeneration Minists Social Services-Central Minists 11:08:001 12:023	Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 ALLIED HEALTHCARE GROUP	5906581 Revenue	1MG51	Ind Home Per Care Elderly M	64,233.92
Adult & Culture Social Service-Carefits Third Pary Pyrments 1106/2013 ALLED HEALTHCAPE GROUP 500581 Revenue Number Dm Supp PD M 5058 Adult & Culture Social Service-Carefits Third Pary Pyrments 1108/2013 ALLED HEALTHCAPE GROUP 50051 Revenue Number Supp PJ M 125 Adult & Culture Social Service-Carefits Third Pary Pyrments 1108/2013 ALLED HEALTHCAPE GROUP 500513 Revenue Number Supp PJ M 123 Adult & Culture Social Service-Carefits Third Pary Pyrments 2005013 ALLED HEALTHCAPE GROUP 500458 Revenue Number Supp PJ M 123 HAA HFA Income Stypelas & Services 2005013 ALLED HEALTHCAPE GROUP 500458 Revenue Number Supp PJ M 123 HAA HFA Income Stypelas & Services 17062013 ALLET HEALTHCAPE GROUP 5004587 Revenue Number Supp PJ Number SupPJ Number SupPJ	Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 ALLIED HEALTHCARE GROUP	5906581 Revenue	1MG52	Ind Home Dom Supp Elderly M	1,705.54
Adult S Juliure Social Service-Carefrist Third Pray Prijments 1108/2013 ALLED HEALTHCATE GIOLUP 5005831 Revenue MIXMS Ind Home-Par Care LD M 2,258.00 Adult & Guine Social Service-Carefrist Third Pray Prijments 14580 ALLED HEALTHCATE GIOLUP 5005831 Revenue MIXMS Ind Home-Par Care LM 1,513.30 Adult & Guine Social Service-Carefrist Third Pray Prijments 24380 ALLED HEALTHCATE GIOLUP 5004851 Revenue MIXMS Ind Home-Par Care LM 1,513.30 HRA HRA Incore Supples & Services 23092013 ALLPAY INET.LIMITED 5004855 Revenue HIX HRA Incore Frag 2,207.70 HRA HRA Incore Third Pray Prijments 24052013 ALLPAY INET.LIMITED 5004855 Revenue HIX 2,077.70 5001857 Revenue HIX 2,077.70 500187 Revenue HIX 2,077.70 500187 Revenue HIX 2,077.70 500187 Revenue HIX 2,077.70 50018 Revenue HIX 2,077.70 50018 Revenue HIX 2,077.70 50018 Revenue HIX 2,077.70 50018 Revenue HIX 2,077.70 <td>Adult & Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>41436 ALLIED HEALTHCARE GROUP</td> <td>5906581 Revenue</td> <td>1MH51</td> <td>Ind Home Per Care PD M</td> <td>12,030.42</td>	Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 ALLIED HEALTHCARE GROUP	5906581 Revenue	1MH51	Ind Home Per Care PD M	12,030.42
Adult & Gulure Social Services-Carefint Thrip Park Payments 1106/2013 ALLED HEALTHCARE EGROUP 600688 Revenue MMS2 Ind Home Dom SuppL D M 2017 Adult & Gulure Social Services-Carefint Thrip Park Payments 1106/2013 ALLED HEALTHCARE EGROUP 500681 Revenue MMS2 Ind Home Dom SuppL D M 271.23 MARA HAR house Sopplies A Services 2800001 ALLED HEALTHCARE EGROUP 500681 Revenue HMS2 Ind Home Dom SuppL A 472.32 HRA HRA house Sopplies A Services 28000013 ALLPAY NET LIMITED 500485 Revenue HCTG HAR house 630041 Security 28000013 ALLPAY NET LIMITED 500485 Revenue HCTG HAR house 630041 Security 2800001 ALLPAY NET LIMITED 500405 Revenue HCTG HAR house 630041 Security 780000 RCD	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ALLIED HEALTHCARE GROUP	5906581 Revenue	1MH52	Ind Home Dom Supp PD M	503.88
Adult & Culture Social Service-Carefrat Thrip Pary Payments 1448 ALLED HEALTHCARE EOROUP Social Service-Carefrat M 119-33 Adult & Culture Social Service-Carefrat Thrip Pary Payments 2205213 ALLED HEALTHCARE EOROUP Social Service-Carefrat M 2233 HPA HPA Income Structure 2205213 ALLED HEALTHCARE EOROUP Social Service-Carefrat H ALLED HEALTHCARE EOROUP Social Service-Social Carefrat H ALLED HEALTHCARE EOROUP Social Service-Social Carefrat H ALLED HEALTHCARE EOROUP Social Service-S	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ALLIED HEALTHCARE GROUP	5906581 Revenue	1MK51	Ind Home-Per Care LD M	2,585.00
Adults Outlow Social Service-Carefrix Third Party Payments 1106/2013 ALLED HEALTHCARE DECOUPT Social Services MMS2 Ind Home-Dom Supplike 3 Services 200/2013 ALLED HEALTHCARE DECOUPT Social Services MMS2 Ind Home-Dom Supplike 3 Services 200/2013 ALLED HEALTHCARE DECOUPT Social Services MMS2 MMS2 <t< td=""><td>Adult & Culture</td><td>Social Services-Carefirst</td><td>Third Party Payments</td><td>11/06/2013 ALLIED HEALTHCARE GROUP</td><td></td><td></td><td>Ind Home-Dom Supp LD M</td><td>29.07</td></t<>	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ALLIED HEALTHCARE GROUP			Ind Home-Dom Supp LD M	29.07
HFA HFA icome Supplies & Services 2806/2013 ALLPAY.NET LMTED 5504/80 Revenue HFG HFA icome-General Team H 22.30 HFA HFA icome Tind Pary Payments 2806/2013 ALLPAY.NET LMTED 5504/80 Revenue HCT HFA icome-General Team H 324.00 HFA HFA icome Tind Pary Payments 2806/2013 ALLPAY.NET LMTED 5504/80 Revenue HCT HFA icome-General Team H 324.00 HFA Scall Services. Carifrat Tind Pary Payments 2806/2013 ALLPEAY.NET LMTED 5504/80 Revenue HCT HFA icome-General Team H 324.00 Adult S. Culture Scall Services. Carifrat Tind Pary Payments 4466/2013 AMEER HOUSE RESIDENTIAL HOME 5500/87 Revenue HCD HCA icome Carifrat H 1423.00 Adult S. Culture Scall Services. Carifrat Tind Pary Payments 4462 ACULPC 5500/87 Revenue HCD HCA icome Carifrat HSD HSD<	Adult & Culture		Third Party Payments	41436 ALLIED HEALTHCARE GROUP	5906581 Revenue	1MM51	Ind Home-Per Care MH M	1,991.33
HRA HRA Income Supplies & Survices 2805/2013 ALLPAY NET LMITED 5904/851 Revenue HRA Income General Team H 4163 HRA HRA Income Third Pary Payments 2806/2013 ALLPAY NET LMITED 5904/851 Revenue HCT HRA Income General Team H 22077.00 HRA Social Sovies-Carefiel Stage Revenue HCT HRA Income General Team H 22077.00 Adult A Culture Social Sovies-Carefiel Stage Revenue HCT HRA Income General Team H 22077.00 Adult A Culture Social Sovies-Carefiel Stage Revenue HCT HRA Income General Team H 2607.00 Adult A Culture Social Sovies-Carefiel Stage Revenue HCT HRA Income General Sovies 1104.20	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ALLIED HEALTHCARE GROUP	5906581 Revenue	1MM52	Ind Home-Dom Supp MH M	271.32
HRA HRA Income ThirD Party Payments 2800/2013 ALPAYNET LIMITED 5904835 Reviews HRA Income General Team H 324.03 Environment & Regeneration Alondade Building Stapolies & Services 1700/2013 ALMET NHETURITED 5904853 Reviews HRA Income General Team H 2,077.70 Adult & Culture Social Services Carefiels State, Fors & Change 0,400/2013 ALMET NHETURITED 5904853 Reviews HRA Income General Team H 2,077.70 Adult & Culture Social Services Carefield State, Fors & Change 0,400/2013 ALMET HOLESTINE (ALMERES SOCIETY) 5904954 Reviews HKRA 1223.00 Adult & Culture Social Services : Social Care Payme Tinir Party Payments 4.1422 ANCHOR HOLISTINT 5904940 Reviews HKRA 1223.00 Children Services Invice Party Payments 4.1423 ANCHOR HOLISTINT 5904940 Reviews HKRA 6,800.00 Children Services Invice Party Payments 4.1423 ANCHOR HOLISTINT 5904940 Reviews HKRA 6,800.00 Children Services Invice Party Payments 4.1423 ANCHOR HOLISTINT 5904940 Reviews HKRA		HRA Income	Supplies & Services	28/06/2013 ALLPAY.NET LIMITED	5904830 Revenue	1HCTG	HRA Income - General Team H	22.36
HFA HFA koone Thick Paring Paringeness 2002/2013 ALLPAY.NFTLED 598/4253 Revenue HCTC HFA kooneGeneral Team H 2027/70 Environment A Regeneration Social Sorvices-Carefrist Thick Paring Paringeness Adult S Culture Social Sorvices-Carefrist Thick Paring Paringeness Coll Social Soc								
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Adult A Culture Social Services Carefiest Third Party Psymmetris 0400/2013 AL2HELINES SOCIETY 588978 Revuese IND Day Care Elderly M 15,501 88 Adult & Culture Social Services Carefiest Third Party Psymmetris 41428 AMEER HOUSER RESIDENTIAL HOME 5900347 Revuese ING30 Ind Res Care Elderly M 15,451 88 Adult & Culture Social Services - Social Care Psymmetris 41428 AMCC ENOINEERING 5903347 Revuese ING30 Ind Res Care Elderly M 15,451 80 Adult & Culture Social Services - Social Care Psymmetris 41428 AMCC ENOINEERING 599348 Revuese ING30 Ind Res Care Elderly M 18,274 50 Adult & Scuture Social Services - Social Services - Social Services Spagliae & Services 41437 AMCPELL EDUIT 5994740 Revuese ING30 Ind Res Culture 5903740 Revuese ING30 Ind Res Culture 620300 Chief Security Services Previnement & Regeneration NS: Regeneration <		HRA Income	Third Party Payments		5904853 Revenue	1HCTG	HRA Income - General Team H	2,077.70
Adult A Culture Social Services-Carefinit Sales, Fee's & Changes Outside Structure 56003AT Revene 10020 Ind Res Care Elderly M 122.23 Environment & Regeneration CW Civic Serv Build Migmt Premisses 1442 AMCC ENUSE RESIDENTIAL HOME 5903542 Revene HKKB UNSEBURN BARRAGE MAINTENAACE KA 18,274.96 Adult & Culture Social Services Care Support Third Parly Payments 14432 AMCC ENUST 5904561 Revene HKKB Evician Maintenance 18,274.96 Childrens Services Raing Shafs Supplies & Services 14433 AMCHCH HOUSING TRUST 5904566 Revene HKKB Social Services Care Support 6,800.00 Childrens Services Incide Special Services 14433 AMCHCH FUUST 5993568 Revene HKSB Social Services 6,800.00 Environment & Regeneration NS, Repair & Maintenance Employees 4443 AVVIL LOCK & KEY CO 593353 Revene HKB6 Skills For Life K 300.00 Environment & Regeneration NS, Repair & Maintenance Employees 4443 APSE 593353 Revene HKB6 Skills For Life X 325.00	0	8						290.00
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Adult & Culture Social Services - Social Care Paymer Third Party Paymers 41432 ANCHOR HOUSING TRUST 5994616 Revuenue MMS55 Extra Care Housing M 18,279,891 Childrens Services Raising Strids Supplies & Services 41443 ANCHOR THUITST 5994616 Revuenue MKS55 Seconday Improvement Team E 6,000.00 Childrens Services Invoice Supplies & Services 41443 ANDERLLE DUCATION LTD 5917418 Fevruenue EE6A Seconday Improvement Team E 6,000.00 Childrens Services Noice Premises 41442 ANVIL LOCK & KEY CO 5903555 Revenue HKM2 Mansian House F 2,000.00 Environment & Regineration NS. Repairs & Maintenance Employees 41422 ANVIL LOCK & KEY CO 5903555 Revuenue HKM2 SWILF OL ILE K 3,000.000 Environment & Regineration NS. Repairs & Maintenance Employees 41442 APSE 5901423 Revuenue HKM2 Yulk RDN VISCE VEHEAD GENERALK 3,030.000 Environment & Regineration NS. Repairs & Maintenance Employees 41442 APSE 5901423 Revuenue HKM2 Yulk HMAVSO VEHEADS <td></td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td></td> <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td>		Social Services-Carefirst	Third Party Payments				· · · · · · · · · · · · · · · · · · ·	
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		1,851.80
Adult & Culture Social Services-Care Support Third Party Payments 41439 AT HOME IN THE COMMUNITY LTD 5908995 Revenue 1MD	1, 2, 1	9,648.00
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/06/2013 AT HOME IN THE COMMUNITY LTD 5898257 Revenue 1MH		-651.77
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 41438 AT HOME IN THE COMMUNITY LTD 5908145 Revenue 1MH		-651.77
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 41431 AT HOME IN THE COMMUNITY LTD 5902859 Revenue 1MH		-651.77
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 41446 AT HOME IN THE COMMUNITY LTD 5916594 Revenue 1MH		-651.77
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 41452 AT HOME IN THE COMMUNITY LTD 5922990 Revenue 1MH		-651.77
Adult & Culture Social Services-Carefirst Third Party Payments 41428 AT HOME IN THE COMMUNITY LTD 5898257 Revenue 1MH		8,069.20
Adult & Culture Social Services-Carefirst Third Party Payments 03/06/2013 AT HOME IN THE COMMUNITY LTD 5898257 Revenue 1MH		1,448.57
Adult & Culture Social Services-Carefirst Third Party Payments 03/06/2013 AT HOME IN THE COMMUNITY LTD 5898257 Revenue 1MH		1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 03/06/2013 AT HOME IN THE COMMUNITY LTD 5898257 Revenue 1MI		1,514.24
Adult & Culture Social Services-Carefirst Third Party Payments 41428 AT HOME IN THE COMMUNITY LTD 5898257 Revenue 3WI	•	1,607.12
Adult & Culture Social Services-Carefirst Third Party Payments 41438 AT HOME IN THE COMMUNITY LTD 5908145 Revenue 1MH		8,546.80
Adult & Culture Social Services-Carefirst Third Party Payments 13/06/2013 AT HOME IN THE COMMUNITY LTD 5908145 Revenue 1MH		1,448.57
Adult & Culture Social Services-Carefirst Third Party Payments 13/06/2013 AT HOME IN THE COMMUNITY LTD 5908145 Revenue 1MH		1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 41438 AT HOME IN THE COMMUNITY LTD 5908145 Revenue 1MI	2	1,514.24
Adult & Culture Social Services-Carefirst Third Party Payments 41438 AT HOME IN THE COMMUNITY LTD 5908145 Revenue 3WI		1,607.12
Adult & Culture Social Services-Carefirst Third Party Payments 06/06/2013 AT HOME IN THE COMMUNITY LTD 5902859 Revenue 1MH		7,836.37
Adult & Culture Social Services-Carefirst Third Party Payments 06/06/2013 AT HOME IN THE COMMUNITY LTD 5902859 Revenue 1MH		1,448.57
Adult & Culture Social Services-Carefirst Third Party Payments 06/06/2013 AT HOME IN THE COMMUNITY LTD 5902859 Revenue 1MH		1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 41431 AT HOME IN THE COMMUNITY LTD 5902859 Revenue 1MM	· · · · · · · · · ·	1,514.24
Adult & Culture Social Services-Carefirst Third Party Payments 06/06/2013 AT HOME IN THE COMMUNITY LTD 5902859 Revenue 3WI		1,607.12
Adult & Culture Social Services-Carefirst Third Party Payments 21/06/2013 AT HOME IN THE COMMUNITY LTD 5916594 Revenue 1MH		7,902.04
Adult & Culture Social Services-Carefirst Third Party Payments 21/06/2013 AT HOME IN THE COMMUNITY LTD 5916594 Revenue 1MH		1,448.57
Adult & Culture Social Services-Carefirst Third Party Payments 41446 AT HOME IN THE COMMUNITY LTD 5916594 Revenue 1MH		1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 21/06/2013 AT HOME IN THE COMMUNITY LTD 5916594 Revenue 1MM		1,514.24
Adult & Culture Social Services-Carefirst Third Party Payments 41446 AT HOME IN THE COMMUNITY LTD 5916594 Revenue 3WI		1,607.12
Adult & Culture Social Services-Carefirst Third Party Payments 41452 AT HOME IN THE COMMUNITY LTD 5922990 Revenue 1MH		7,902.04
Adult & Culture Social Services-Carefirst Third Party Payments 41452 AT HOME IN THE COMMUNITY LTD 5922990 Revenue 1MH		1,448.57
Adult & Culture Social Services-Carefrist Third Party Payments 27/06/2013 AT HOME IN THE COMMUNITY LTD 5922990 Revenue 1MH		1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 41452 AT HOME IN THE COMMUNITY LTD 5922990 Revenue 1MM		1,514.24
Adult & Culture Social Services-Carefirst Third Party Payments 41452 AT HOME IN THE COMMUNITY LTD 5922990 Revenue 3W	•	1,649.96
Environment & Regeneration NS: Street Lighting PFI Premises 41429 ATG ACCESS 5899288 Revenue 1KE		950.28
Environment & Regeneration NS: Street Lighting PTI Premises 06/06/2013 ATG ACCESS 5903080 Revenue 1KE		3,629.04
Environment & Regeneration Cityworks Parks & C/side Capital Expenditure 07/06/2013 ATKINS LTD 5903446 Capital 2KL		20,072.24
Childrens Services EDUCATION Supplies & Services 07/06/2013 ATKINSON ROAD PRIMARY ACADEMY 5880421 Revenue 1.0		50,590.00
Childrens Services EDUCATION Supplies & Services 14/06/2013 ATKINSON ROAD PRIMARY ACADEMY 5907120 Revenue 1.0	· · · · · · · · · · · · · · · · · · ·	50,590.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 10/06/2013 AUBREY CORNFOCT LTD 5895207 Revenue 3KS	3 ,	887.67
Environment & Regeneration Newcastle Warr Zone Third Party Payments 10/06/2013 AUBREY CORNFOOT LTD 5895209 Revenue 3KS		730.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 10/06/2013 AUBREY CORNFOOT LTD 5902929 Revenue 3KS		331.33
Environment & Regeneration Newcastle Warr Zone Third Party Payments 41435 AUBREY CORNFOOT LTD 5902930 Revenue 3KS		696.67
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41437 AUBREY CORNFOOT LTD 5905135 Revenue 3K5		711.67
Environment & Regeneration Newcastle Warm Zone Third Party Paryents 41437 AUBREY CORNFOOT LTD 5905137 Revenue 3KC		780.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41444 AUBREY CORNFOOT LTD 5914287 Revenue 3KS		11,037.00
Chief Executives CD - Accountancy Supplies & Services 41453 AUDIT COMMISSION 5517576 Revenue 1FE		2,000.00
Childrens Services Comm & Learner Funding Capital Expenditure 41439 AURA (NEWCASTLE) PROJECT COMPANY LTD 5890240 Capital 2.00		47,978.00
Childrens Services Comm & Learner Funding Capital Expenditure 41452 AURA (NEWCASTLE) PROJECT COMPANY LTD 5897298 Capital 2.00	3	13,495.16
Childrens Services Comm & Learner Funding Supplies & Services 41439 AURA (NEWCASTLE) FROJECT COMPANY LTD 55/30644 Revenue 123	5	803.00
Childrens Services Comm & Learner Funding Supplies & Services 41452 AURA (NEWCASTLE) FROJECT COMPANY LTD 5897290 Revenue 153		870.66
Childrens Services Comm & Learner Funding Supplies & Services 41452 AURA (New CASTLE) FROJECT COMPANY LTD 5897291 Revenue 1E3		450.09
Childrens Services Comm & Learner Funding Supplies & Services 27/06/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD 5897293 Revenue 1E3		1,150.89
Childrens Services Comm & Learner Funding Supplies & Services 27/06/2013 AURA (NEWCASTLE) FROJECT COMPANY LTD 5897294 Revenue 1E3		412.45
Childrens Services Comm & Learner Funding Supplies & Services 27/06/2013 AURA (NEW CASTLE) PROJECT COMPANY LTD 5897294 Revenue 1E3		630.36
		530.36 7,473.43
o II		
Childrens Services Comm & Learner Funding Supplies & Services 41430 AURA (NEWCASTLE) PROJECT COMPANY LTD 5885245 Revenue 1E3		3,180.48
Childrens Services Comm & Learner Funding Supplies & Services 41438 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 5908285 Revenue 1E3		2,650.40
Environment & Regeneration CD - Area Based Grant Capital Expenditure 41444 AURA NEWCASTLE LTD 5914439 Capital 2KL		205,159.00
Environment & Regeneration CD - Communities Supplies & Services 41432 AURA NEWCASTLE LTD 5580874 Revenue 1KL		11,023.00
Childrens Services EDUCATION Support Services 17/06/2013 AUTISM DIMENSIONS 5909819 Revenue 1.00 Childrens Services 10/06/2013 AUTISM DIMENSIONS 5909819 Revenue 1.00		731.50
Childrens Services Educ School Planning Support Services 18/06/2013 AUTISM DIMENSIONS 5911155 Revenue 1.00	E+228 SB Teaching Supp SEN Pupils E	731.50

Directorate Name Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Service Area Social Services-Carefirst Social Services-Carefirst	Group Description Paic Sales, Fees & Charges Third Party Payments	d Date Supplier Name 04/06/2013 AUTISM INITIATIVES	Internal Ref Cap/Rev Cost Centre 5900335 Revenue 1MK20	Ind Res Care LD M	Total -311.40
Adult & Culture	Social Services-Carefirst					
			04/06/2013 AUTISM INITIATIVES	5900335 Revenue 1MK20	Ind Res Care LD M	6,107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 AUTISM INITIATIVES	5906561 Revenue 1MK50	Ind Supported Living LD M	18,077.36
	Social Services-Carefirst	Third Party Payments	41429 AUTISM NORTH - EASTCLIFFE	5900278 Revenue 1MK50	Ind Supported Living LD M	9,528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 AUTISM NORTH SEAHAM VIEW	5900287 Revenue 1MK50	Ind Supported Living LD M	9,484.52
Environment & Regeneration	Invoice	Supplies & Services	41436 AUTOMATICA LTD	5906276 Revenue 3V065	Joint LTP Team Costs K	1,000.00
Environment & Regeneration	Invoice	Supplies & Services	41436 AUTOMATICA LTD	5906741 Revenue 3V065	Joint LTP Team Costs K	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 AVENUE COMMUNITY NH LTD	5911251 Revenue 1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 AVENUE COMMUNITY NH LTD	5911251 Revenue 3WH77	Free Nursing Care Com Care M	439.16
Environment & Regeneration	CW Services to Schools	Supplies & Services	41452 AVERY DENNISON RETAIL INFO SERV UK LTD	5922924 Revenue 1KFHH	Harehills K	280.35
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 AVOR GARAGES (NORTH EAST) LTD	5904179 Revenue 1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 AVOR GARAGES (NORTH EAST) LTD	5904180 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 AVOR GARAGES (NORTH EAST) LTD	5904188 Revenue 1KESY	Fleet Services Hire Office K	388.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904189 Revenue 1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 AVOR GARAGES (NORTH EAST) LTD	5904195 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904240 Revenue 1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 AVOR GARAGES (NORTH EAST) LTD	5904241 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904135 Revenue 1KESY	Fleet Services Hire Office K	326.40
Environment & Regeneration	Fleet Management System	Supplies & Services	18/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904136 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	18/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904137 Revenue 1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration		Supplies & Services	18/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904139 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	21/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904142 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	24/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904147 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	24/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904148 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	24/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904150 Revenue 1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	27/06/2013 AVOR GARAGES (NORTH EAST) LTD	5922319 Revenue 1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration		Supplies & Services	25/06/2013 AVOR GARAGES (NORTH EAST) LTD	5904149 Revenue 1KESY	Fleet Services Hire Office K	264.00
Adult & Culture	Library Admin	Supplies & Services	17/06/2013 AXIELL LTD	5909446 Revenue 1EJ12	ICT M	16,998.51
Adult & Culture	Library Admin	Supplies & Services	14/06/2013 AXIELL LTD	5896251 Revenue 1EJ12	ICT M	22,500.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909539 Revenue 1MK54	Dom Care Own Tenancy LD M	336.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909600 Revenue 1MK54	Dom Care Own Tenancy LD M	288.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909601 Revenue 1MK54	Dom Care Own Tenancy LD M	432.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909620 Revenue 1MK54	Dom Care Own Tenancy LD M	4,655.49
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909637 Revenue 1MK54	Dom Care Own Tenancy LD M	936.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909639 Revenue 1MK54	Dom Care Own Tenancy LD M	768.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909640 Revenue 1MK54	Dom Care Own Tenancy LD M	288.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909641 Revenue 1MK55	Dom Care Family/Carer LD M	360.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5909643 Revenue 1MK55	Dom Care Family/Carer LD M	1,440.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909645 Revenue 1MK54	Dom Care Own Tenancy LD M	786.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909646 Revenue 1MK60	Ind Day Care LD M	1,248.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909662 Revenue 1MK54	Dom Care Own Tenancy LD M	1,239.09
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909959 Revenue 1MK55	Dom Care Family/Carer LD M	288.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909965 Revenue 1MK54	Dom Care Own Tenancy LD M	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909968 Revenue 1MK55	Dom Care Family/Carer LD M	696.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909973 Revenue 1MK54	Dom Care Own Tenancy LD M	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909975 Revenue 1MK55	Dom Care Family/Carer LD M	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909976 Revenue 1MK55	Dom Care Family/Carer LD M	1,128.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909977 Revenue 1MK54	Dom Care Own Tenancy LD M	480.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5909978 Revenue 1MK54	Dom Care Own Tenancy LD M	840.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5910149 Revenue 1MK54	Dom Care Own Tenancy LD M	576.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 AZURE	5910151 Revenue 1MK54	Dom Care Own Tenancy LD M	384.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5910152 Revenue 1MK54	Dom Care Family/Carer LD M	288.00
Adult & Culture	Adult Serv Finance		17/06/2013 AZURE	5910152 Revenue 1MK55 5910154 Revenue 1MK54	Dom Care Own Tenancy LD M	336.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5910155 Revenue 1MK55	Dom Care Family/Carer LD M	444.00
Adult & Culture		Third Party Payments				
	Adult Serv Finance	Third Party Payments	17/06/2013 AZURE	5910156 Revenue 1MK55	· · · · · · · · · · · · · · · · · · ·	360.00
Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	17/06/2013 AZURE 26/06/2013 AZURE	5910157 Revenue 1MK54	Dom Care Own Tenancy LD M	888.00
Adult & Culture		Third Party Payments		5919415 Revenue 1MM50	Ind Home - Spot Pur MH M	864.00
Adult & Culture	Adult Serv Finance	Third Party Payments	14/06/2013 AZURE	5904822 Revenue 1MK54	Dom Care Own Tenancy LD M	1,008.63
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013 AZURE	5906664 Revenue 1MK55	Dom Care Family/Carer LD M	1,224.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 AZURE	5906666 Revenue 1MK55	Dom Care Family/Carer LD M	768.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 AZURE	5918396 Revenue 1MK54	Dom Care Own Tenancy LD M	1,008.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 AZURE	5919406 Revenue 1MK55	Dom Care Family/Carer LD M	457.14
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 AZURE	5906706 Revenue 1MK54	Dom Care Own Tenancy LD M	261.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 AZURE	5924183 Revenue 1MK54	Dom Care Own Tenancy LD M	384.96
						396.99
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	41453 AZURE 41453 AZURE	5924185 Revenue 1MK55 5924186 Revenue 1MK55	Dom Care Family/Carer LD M Dom Care Family/Carer LD M	920.30

Directorate Name	Service Area		id Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 AZURE	5924187 Revenue 1MK54	Dom Care Own Tenancy LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 AZURE	5924189 Revenue 1MK54	Dom Care Own Tenancy LD M	1,584.99
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 AZURE	5924190 Revenue 1MK55	Dom Care Family/Carer LD M	336.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41444 AZURE	5911779 Revenue 1MM50	Ind Home - Spot Pur MH M	864.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 AZURE	5908993 Revenue 1MX51	SP Block Subsidy M	10,494.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 AZURE	5906560 Revenue 1MK50	Ind Supported Living LD M	-2,653.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 AZURE	5906560 Revenue 1MK50	Ind Supported Living LD M	37,034.28
Adult & Culture	Utilities	Premises	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MX01	Welford Centre M	11.51
Adult & Culture	Utilities	Premises	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MX01	Welford Centre M	11.52
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EA06	Curriculum West FE M	139.71
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EA56	Resources West FE M	135.91
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ62	Cruddas Park Branch Library M	1.74
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ73	Dinnington Branch Library M	18.80
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ87	Library PFI Costs M	52.05
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MG02	Ass & Care Man Elderly(Hosp) M	39.07
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MG23	Harehills M	39.45
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MG25	Lewcock House M	112.96
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MG96	Saville Place M	63.00
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MM01	Assess & Care Management MH M	11.66
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MM30	Beech Grove Road M	150.83
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MR48	WelFare Rights M	15.34
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MW02	Nature's Landscape M	13.21
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MW03	Capabilities M	51.29
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MX01	Welford Centre M	34.56
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MX06	Care at Home M	18.00
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1VH26	Housing Services M	11.56
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1VH22	Temporary Accommodation Prem M	70.07
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MG63	Minories Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MK92	Community Links Floating SuppM	22.92
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MK31	Linbridge Drive M	22.09
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EJ07	City Library Decant M	13.75
Adult & Culture	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MX17	One Bill Error M	142.23
Adult & Culture	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EA06	Curriculum West FE M	34.41
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EA56	Resources West FE M	115.96
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ62	Cruddas Park Branch Library M	1.58
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ73	Dinnington Branch Library M	18.05
	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ87	Library PFI Costs M	52.23
Adult & Culture						
Adult & Culture Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MG02	Ass & Care Man Elderly(Hosp) M	40.14
		Supplies & Services Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD 20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MG02 5914634 Revenue 1MG23	Ass & Care Man Elderly(Hosp) M Harehills M	40.14 39.40

Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MG96	Saville Place M	58.99
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MM01	Assess & Care Management MH M	11.81
Adult & Culture	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MM23	Community MH (prev. Scrogg) M	22.92
Adult & Culture	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MM30	Beech Grove Road M	171.95
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MR05	Information Technology M	243.12
Adult & Culture	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MW02	Nature's Landscape M	12.51
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MW03	Capabilities M	44.37
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MX01	Welford Centre M	34.51
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MX06	Care at Home M	11.65
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1VH26	Housing Services M	11.59
Adult & Culture	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1VH22	Temporary Accommodation Prem M	69.85
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MG63	Minories Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ74 5914634 Revenue 1MK92	Newbiggin Hall Branch LibraryM	11.88 22.92
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ41	Community Links Floating SuppM	
Adult & Culture Adult & Culture	Utilities Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DF28	Fawdon Branch Library M 41 Jesmond Vale (Music Serv) M	11.46 11.46
Adult & Culture	Utilities	Supplies & Services Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD 20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD 20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1E534 5914634 Revenue 1MK31	Linbridge Drive M	23.56
Adult & Culture	Utilities		20/06/2013 AZZURRI COMMUNICATIONS LTD 20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MX17	One Bill Error M	172.15
Chief Executives	Utilities	Supplies & Services Premises	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DV06	Great North Road.	15.34
Chief Executives	Utilities	Premises	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT15	Chillingham Rd Ind Est F	11.46
Chief Executives	Utilities	Premises	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DV06	Great North Road. F	15.34
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DR03	Grainger Market F	23.28
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT08	Whitehouse Enterprise Centre F	15.34
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT10	Riversdales Court Ind Est F	45.84
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT14	Walker Riverside Ind Units F	23.50
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT15	Chillingham Rd Ind Est F	68.76
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1FC40	Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1FN01	Lord Mayors Secretariat F	33.68
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CG30	Accounts Payable F	12.80
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DZW1	Mill Lane Managed For TWEDCO F	34.38
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DT11	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CR32	Council Tax Administration F	135.61
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DY76	Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DY54	Blackfriars F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DQ98	S&M Pendower Hall F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DR03	Grainger Market F	22.92
Chief Executives	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT08	Whitehouse Enterprise Centre F	15.34
	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT10	Riversdales Court Ind Est F	45.84
Chief Executives						
Chief Executives Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT14	Walker Riverside Ind Units F	23.11

Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Chief Executives	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DV10	Anderson House F	11.46
Chief Executives	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1FA53	Reg Of Births Deaths & Margs F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1FC40	Cee Central Team F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1FN01	Lord Mayors Secretariat F	43.68
Chief Executives	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1FP50	TRAINING UNIT F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1VP22	Community Safety Team F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CA01	Coin Room F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT03	Denmark Street Industrial EstF	22.92
Chief Executives	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT07	Hawick Cres Industrial EstateF	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DV06	Great North Road. F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DV05	Jesmond Road Offices F	57.30
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CG30	Accounts Payable F	11.69
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DZW		34.38
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DQ9L	S&M Trinity Kenton Lodge F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT12	Brunswick Park Ind Est Units F	22.92
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DR11	1A High Friars F	22.92
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT02	Ayton St Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1FR07	CBM-Lift Soft Procurement F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DT11	St Michaels Workshops F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CR32	Council Tax Administration F	22.92
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DY76	Charlton Bonds F	11.46
Chief Executives	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1DY54	Blackfriars F	11.46
Childrens Services	Utilities	Premises	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1.00E-		22.92
Childrens Services	Utilities	Premises	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1.00E-		11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1E462	Dunstanburgh Rd Comm C C P E	34.22
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1E463	Ryehill Community C C P E	17.29
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1E464	Shieldfield Community C C P E	23.80
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1E465	Willow Avenue Community C C PE	20.93
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EEG8	W River Nuns Moor CC E	83.63
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EEJ7	Newburn Childrens Centre E	22.92
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EEK1	Fenham Childrens Centre E	39.00
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EEK3	Ouseburn Childrens Centre E	14.64
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EEK4	Northern Villages C Centre E	49.49
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EEM	North Fenham Children's CentrE	14.00
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EM10	Youth Offending Team E	105.12
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EP40	Play Service East E	65.62
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EP50	Play Service Riverside E	41.51
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EY10	Youth Management E	12.48
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MC0	Slatyford Lane Childrens UnitE	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MC06	Iona Place Childrens Unit E	141.31
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MC4	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MR1	Walker Social Work Office E	35.06
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1ERD	One Bill Dump Code E	118.32
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1E459	Cruddas PK Early Years CentreE	48.56
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MD7	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1EEES	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1.00E+	254 Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1.00E+	217 Learning Development Imp TeamE	38.34
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1.00E-	245 SB Visually Impaired Service E	43.68
Childrens Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1.00E-	240 SB Hearing Impaired Service E	25.18
Childrens Services	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD		302 Parent Partnership Service E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1E462	Dunstanburgh Rd Comm C C P E	33.61
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1E463	Ryehill Community C C P E	20.31
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1E464	Shieldfield Community C C P E	36.68
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1E465	Willow Avenue Community C C PE	21.96
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EED	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EEG		83.24
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EEJ7	Newburn Childrens Centre E	22.92
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EEK1	Fenham Childrens Centre E	32.27
C	Cuntoo	Cuppiles & Oci Vices		SST-SST REVENUE TEEN		02.21

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name T	otal
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EEK3	Ouseburn Childrens Centre E	19.73
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EEK4	Northern Villages C Centre E	51.19
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EEM1	North Fenham Children's CentrE	14.44
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EM10	Youth Offending Team E	104.21
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EP40	Play Service East E	63.40
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EP50	Play Service Riverside E	34.42
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EY10	Youth Management E	12.65
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MC05	Slatyford Lane Childrens UnitE	11.58
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MC06	Iona Place Childrens Unit E	85.12
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MR11	Walker Social Work Office E	35.40
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1ERDC	One Bill Dump Code E	121.09
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1E459	Cruddas PK Early Years CentreE	54.48
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1.00E+97	Bridgewater Centre E	11.46
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1.00E+254	Linhope PRU E	22.92
Childrens Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1.00E+217	Learning Development Imp TeamE	25.37
Childrens Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1.00E+245	SB Visually Impaired Service E	44.03
Childrens Services	Utilities Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1.00E+240 5914634 Revenue 1.00E+302	SB Hearing Impaired Service E	24.94 143.46
Childrens Services City Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD 07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CC00	Parent Partnership Service E	143.46
City Services	Utilities	Supplies & Services Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD 07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CC00 5880884 Revenue 1CC24	CUSTOMER SERVICE MANAGEMENT C TELECOMS C	166.45
City Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CC53	SHIELDS ROAD INTERIM CSC C	11.46
City Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CC53	GOSFORTH LIFT CSC C	11.46
City Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CM00	IT MANAGEMENT & ADMIN C	80.25
City Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	23.35
City Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CC52	DENTON CSC C	11.46
City Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CS00	Benefits Staff C	771.69
City Services	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1CT01	TRANSFORMATION MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CC00	CUSTOMER SERVICE MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CC24	TELECOMS C	165.59
City Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CC53	SHIELDS ROAD INTERIM CSC C	11.46
City Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CC57	GOSFORTH LIFT CSC C	11.46
City Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CM00	IT MANAGEMENT & ADMIN C	80.29
City Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	22.93
City Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CC52	DENTON CSC C	11.46
City Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CS00	Benefits Staff C	732.62
City Services	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CT01	TRANSFORMATION MANAGEMENT C	11.46
City Services	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1CC26	CONTACT CENTRE MANAGEMENT C	11.46
Environment & Regeneration	Utilities	Premises	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	23.04
Environment & Regeneration	Utilities	Premises	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Premises	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	22.97
Environment & Regeneration		Premises	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1D520	Trading Standards K	11.50
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DE46	i2- Byker NEC K	65.58
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DE48	i8 - Lynwood NEC K	41.93
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DE49	i4- Quayside NEC K	168.33
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1DE50	i6- Charlotte Square NEC K	323.81
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KBAA	Building Contracts K	11.46
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KE14	Waste Disp Gen Overhead K	1.41
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KE18	Walbottle Recycling Centre K	30.66
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KE21	Brunswick Recycling Centre K	14.60
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KE23	Sandhills K	89.67
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KE27	Cems And Crem Overhead K	116.56
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KELD	Planned Maintenance SunderlanK	34.38
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KEND	Fleet Fuel Account K	45.84
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KEWB	Newington Road West Depot K	122.36
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KEWC	Condercum Road Depot K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KEWH	Jesmond Dene Depot K	78.22
Environment & Regeneration	Ounues	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KEWL	Leazes Lane Depot K	61.91

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KF08	GOSFORTH CIVIC K	66.15
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFHH	Harehills K	24.17
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KJ01	Security O/H K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KJ26	Scotswood Wardens K	13.52
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KJ28	New Deal Wardens K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KJ31	Security - Manned Guards K	49.27
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KJ71	Security Control Room K	348.08
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KJ94	Security Services Delegated K	445.40
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	31.42
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL0C	Maintenance K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL1B	City Pool K	-10.70
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL1C	Outer West Pool K	46.27
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL1D	East End Pool K	57.66
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL1E	Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL1G	GOSFORTH POOL K	50.79
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL2B	Eldon Leisure K	72.88
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL2D	WAD K	24.16
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL2F	Scotswood SC K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL3A	City Hall K	22.92
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL3D	Cityhall Catering K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL6F	Benwell Nature Park K	60.11
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL7B	Newburn Act Centre Outdoor K	14.92
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KR8L	CW District Heating K	73.28
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KSCA	Corporate Charges CXO/Cserv K	296.77
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KTC1	Liasion K	23.48
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KTDC	YHN Technical Team K	34.38
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1V030	Development Management K	20.28
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1V070	T&W Conservation Team K	22.92
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1V204	Car Parking Infrastructure K	624.06
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KJ51 5880884 Revenue 1KL0A	Security - C.I.T. K Central K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD 07/06/2013 AZZURRI COMMUNICATIONS LTD			22.92
Environment & Regeneration Environment & Regeneration		Supplies & Services		5880884 Revenue 1KL6M	Ouseburn Park K Leazes Park K	177.17 26.83
Environment & Regeneration		Supplies & Services Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD 07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL6C 5880884 Revenue 1KL60	Parks K	118.61
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL64	Training Unit - Parks K	22.92
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1V132	Quayside MSCP Running Costs K	20.60
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KL6H	Tyne Riverside Country Park K	20.00
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFE5	English Martyrs R.C. K	18.14
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KEWA	Newington Road East Depot K	22.98
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KE15	Waste Disp Byker K	34.89
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1V206	Shop Mobility K	58.73
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFG5	Mountfield Jnr/Inf K	11.55
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFA5	Monkchester Road Nur K	15.50
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFE3	Bridgewater Centre K	15.77
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFWC	WELFORD DAY CENTRE K	13.16
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFJ5	Christ Church C Of E K	11.71
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFG9	St John Vianney RC P K	17.23
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFG7	Our Lady & St Annes K	17.15
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFCL	CONNIE LEWCOCK HOUSE K	13.93
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFC1	Beech Hill K	16.72
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFG3	Kingston Park K	17.10
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFE7	Moorside Community K	16.68
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KFBL	BYKER LODGE K	16.03
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration		Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KKU5	CIVIC CENTRE CONTROL K	62.55
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KENG	MOT K	57.30
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1KEWM	Ayton Street Depot K	22.92

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total	
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1	KEWK	Other Cleansing Depot K		26.80
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1	KKA1	Avison St Dep-Ancill K		11.46
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1	KSA3	Nhoodsrvs Mobile Working K		11.46
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1	KLR0	FOOTBALL DEVELOPMENT K		11.46
Environment & Regeneration		Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1	KKM7	Paddy Freemans Modul K		11.46
Environment & Regeneration	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1	KJ23	Cowgate/Montagu Wardens ERDF K		12.10
Environment & Regeneration	Utilities	Supplies & Services	07/06/2013 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1	KEWJ	Other Grounds Depot K		28.80
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1	D520	Trading Standards K		11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		i2- Byker NEC K		65.51
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1	DE48	i8 - Lynwood NEC K		41.05
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		i4- Quayside NEC K		191.81
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		i6- Charlotte Square NEC K		324.66
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Building Contracts K		11.88
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Waste Disp Gen Overhead K		0.32
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Walbottle Recycling Centre K		52.57
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Brunswick Recycling Centre K		12.45
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Sandhills K		100.36
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Cems And Crem Overhead K		114.44
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Traffic Sig General Oh K		11.46
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Planned Maintenance SunderlanK		34.38
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Fleet Fuel Account K		45.84
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Newington Road West Depot K		122.36
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Condercum Road Depot K		11.46
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Jesmond Dene Depot K		192.51
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Leazes Lane Depot K		64.70
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		GOSFORTH CIVIC K		63.20
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Harehills K		25.33
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Security O/H K		11.46
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Scotswood Wardens K		12.50
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		New Deal Wardens K		11.46
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Security - Manned Guards K		49.48
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Security Control Room K		352.41
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Security Services Delegated K		82.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD 41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1 5914634 Revenue 1		CIVIC CENTRE DIRECT COSTS K Allendale Accomodation K		39.98
0		Supplies & Services		5914634 Revenue 1				45.84 11.46
Environment & Regeneration Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Maintenance K Outer West Pool K		46.18
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD 41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		East End Pool K		57.93
Environment & Regeneration		Supplies & Services Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD 41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Elswick Pool K		38.26
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD 41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		GOSFORTH POOL K		50.20
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Eldon Leisure K		72.90
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		WAD K		23.65
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Scotswood SC K		11.46
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		City Hall K		22.92
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Cityhall Catering K		11.46
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Benwell Nature Park K		59.84
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Newburn Act Centre Outdoor K		14.83
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		CW Build Surv Team K		46.26
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		CW District Heating K		73.54
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Corporate Charges CXO/Cserv K		300.13
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Liasion K		24.03
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		YHN Technical Team K		34.38
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Development Management K		20.30
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		T&W Conservation Team K		22.92
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Private Developers s106 K		22.92
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Car Parking Infrastructure K		617.26
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Charles Parsons Cate K		15.34
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Security - C.I.T. K		11.46
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Central K		22.92
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Ouseburn Park K		171.42
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Leazes Park K		23.58
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Parks K		118.59
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Training Unit - Parks K		22.96
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Quayside MSCP Running Costs K		21.02
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		Tyne Riverside Country Park K		24.55
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1		English Martyrs R.C. K		35.53
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KEWA	Newington Road East Depot K	23.03
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KE15	Waste Disp Byker K	44.50
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1V206	Shop Mobility K	59.32
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFG5	Mountfield Jnr/Inf K	13.68
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFA5	Monkchester Road Nur K	15.78
Environment & Regeneration		Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFE3	Bridgewater Centre K	16.52
Environment & Regeneration		Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFWC	WELFORD DAY CENTRE K	12.52
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFJ5	Christ Church C Of E K	12.29
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFG9	St John Vianney RC P K	18.03
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFG7	Our Lady & St Annes K	18.60
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFCL	CONNIE LEWCOCK HOUSE K	13.43
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFC1	Beech Hill K	16.51
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFG3	Kingston Park K	17.43
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFE7	Moorside Community K	17.05
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KFBL	BYKER LODGE K	17.16
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KKT4	COUNCIL SUITES K	68.76
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KKU5	CIVIC CENTRE CONTROL K	61.53
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KENG	MOT K	57.30
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KLR0	FOOTBALL DEVELOPMENT K	11.88
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KKM7	Paddy Freemans Modul K	11.46
Environment & Regeneration	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1KEWJ	Other Grounds Depot K	28.80
HRA	Utilities	Premises	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Premises	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41432 AZZURRI COMMUNICATIONS LTD	5880884 Revenue 1HP93	COMM. CENTRES - N/B/H H	4.58
HRA	Utilities	Supplies & Services	20/06/2013 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1HP01	Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41445 AZZURRI COMMUNICATIONS LTD	5914634 Revenue 1HP93	COMM. CENTRES - N/B/H H	4.58
Environment & Regeneration	NS: Capital Works	Supplies & Services	20/06/2013 B & E YOUNGER	5910489 Revenue 1KVWC	Minor Works Contracts K	424.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	41428 BAB ACCOMODATION LTD	5898722 Revenue 1MF01	16+ Team (YP) E	22,766.29
Childrens Services	Educ School Planning	Supplies & Services	27/06/2013 BABCOCK 4S LTD	5921222 Revenue 1E317	Management Secretariat E	470.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 BAILIFFGATE	5900245 Revenue 1MK20	Ind Res Care LD M	-319.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BAILIFFGATE	5900245 Revenue 1MK20	Ind Res Care LD M	2,138.72
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	27/06/2013 BALLIOL PROPERTY MANAGEMENT	5920607 Revenue 1VH08	Rent Deposit Fund K	515.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 BALMORAL COURT	5911212 Revenue 1MG10	Ind Nursing Care Elderly M	-5,660.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 BALMORAL COURT	5911212 Revenue 1MG20	Ind Res Care Elderly M	444.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BALMORAL COURT	5911212 Revenue 1MG10	Ind Nursing Care Elderly M	35,443.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BALMORAL COURT	5911212 Revenue 1MG20	Ind Res Care Elderly M	5,970.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BALMORAL COURT	5911212 Revenue 3WH71	Free Nursing Care Self FunderM	2,195.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BALMORAL COURT	5911212 Revenue 3WH77	Free Nursing Care Com Care M	6,752.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BALMORAL COURT	5911212 Revenue 3WH78	Fre Nursing Care Out Of Area M	3,074.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BALMORAL COURT	5911212 Revenue 3WH93	Continuing Care M	7,037.12
Adult & Culture	NS: Asset Man	Premises	24/06/2013 BALMORAL JOINERY	5919399 Revenue 1DF10	Theatre Royal Contribution M	394.00
Chief Executives	NS: Asset Man	Capital Expenditure	41450 BALMORAL JOINERY	5920470 Capital 2FT14	Property Services F	3,549.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2013 BALMORAL JOINERY	5904908 Revenue 1KVWC	Minor Works Contracts K	4,391.00
Environment & Regeneration	Allendale Building	Supplies & Services	41449 BALMORAL JOINERY	5919398 Revenue 1KVWC	Minor Works Contracts K	1,068.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 BANKS OF THE WEAR LTD	5908996 Revenue 1MX50	SP Block Gross M	1,330.00
Childrens Services	Int Childhood Services	Third Party Payments	27/06/2013 BARBARA PRIESTMAN ACADEMY	5922770 Revenue 1.00E+211	SB Olea-Extra District RecoupE	2,720.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BARCHESTER HEALTHCARE	5900284 Revenue 1MK20	Ind Res Care LD M	6,841.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BARCHESTER HEALTHCARE	5900284 Revenue 3WH93	Continuing Care M	5,974.12
Adult & Culture	Social Services	Employees	07/06/2013 BARE TOED CO	5903669 Revenue 1DF02	Planning & Resources Team CstM	1,687.50
Adult & Culture	Social Services	Employees	12/06/2013 BARE TOED CO	5905277 Revenue 1DF02	Planning & Resources Team CstM	1,687.50
Adult & Culture	Social Services	Employees	28/06/2013 BARE TOED CO	5902924 Revenue 1DF02	Planning & Resources Team CstM	843.75
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	14/06/2013 BAREFOOT RESEARCH	5902988 Revenue 1VP25	SSCF Safer Stronger Comms F	4,500.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	03/06/2013 BARNARDOS	5898723 Revenue 1MC22	IND Sector Foster Carer CostsE	3,466.52
Environment & Regeneration		Supplies & Services	18/06/2013 BARNARDOS	5911002 Revenue 1KE14	Waste Disp Gen Overhead K	337.27
Environment & Regeneration	NS: Waste Management	Supplies & Services	41445 BARNARDOS	5906674 Revenue 1KE14	Waste Disp Gen Overhead K	304.46

Ditchers Sevices Others Sevices Thinking Sevices Hall pAMARDOS NOTH FAST Stotic Review, MART	rectorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Chief Examples Chief Examples Autor Schwarz Like Processing P Staff Educe Resurption Comme F Chief Examples House Services House Services <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>272.00</td>									272.00
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Children Services In Children Services Septime & Services In Letter Services Deschard Children Centre C Children Services In Children Services In Deschard Children Centre C Services <									13,169.00
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Children Services Supplies & Services 1708/0218 JRANARDOS NURSERY 580825 Revenue IEEFE 277 Ole Learning & Children E Add & Culture Social Services Carposite & Services 10000001 SRANARDOS NURSERY 5000000000000000000000000000000000000									10,337.00
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Adal & Culture Social Service-Carefred Thind Pary Prevents 606/2013 BEACON FAMIA CARE CENTRE 500031 Revue Mich Ind Pary Prevents Mich Chiel Executive Di-Communities Previaes 07/82/013 BEACON FAMIA CARE CENTRE 500031 Revue Mich Ningpore Maria F Chiel Executive Di-Communities Previaes 07/82/013 BEACON FAMIA CARE CENTRE 500031 Revue Mich Ningpore Maria F Chiel Executive In Chiel Mood Services Supplies A Services 21/06/2013 BECOM NING VISBLE 59/67/4 Revue 1000-14/03 Bi Having Impared Service E Chielders Services In Chiel Mood Services Supplies A Services 21/06/2013 BECOM NING VISBLE 59/67/4 Revue 1000-14/000 Bi Having Impared Service E Chielders Services In Chiel Mood Services Supplies A Services 21/06/2013 BECOM NING VISBLE 59/67/6 Revue 1000-14/000 Bi Having Impared Service E Chiel Mare Supplies A Services 21/06/2013 BECOM CENTROL CARE HAVING KIELE VIEL MOUNDS SUD TO 59/9151 Revue 1000-14/910 Revue 1000-14/910 Revue 1000-14/910 Revue 1000-14/910 Revue 1000-14/910 Revue 1000-14/9									552.00
Adult Schlurur Social Services-Genetics Third Pary Payments OH/06/2013 BEACON FAMIC ARTE S00013 Revenue ING20 Ind Rec Care Eday M Chel Executives CD - Communities Supplie & Services C/06/2013 BEACON PARTINETSHIP S00014 Revenue INC2 Wingroov Wad F Chel Executives CD - Communities Supplies & Services C/06/2013 BEACON MARTINETSHIP S00014 Revenue INC2 S00014 Revenue S00014 Revenue INC2 S00014 Revenue INC2 S00014 Revenue <									-456.80
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Chief Excurbios C.D. Communitis Supplies & Services 07/26/2013 BEACOM PARTHERSHIP 5003/44H Revenue 106/244 Revenue 106/244 Chief excession III Childhood Services Supplies & Services 21/08/2013 BEACOM PARTHERSHIP 5001/27 Fearment 106/240 SB Heaving Impaired Service E Childrens Services III Childhood Services Services 21/08/2013 BECOMMAQ VIBILE 5011/27 Fearment 106/240 SB Heaving Impaired Service E Adul & Gulture Social Services-Carefreit Sise, Fores & Charger 04/08/2013 BEC/MVOOD HOUSE CARE HOME 5000205 Revenue HMA HRA NS: Asset Man Premises 44/48 BELL CONTROL SUCI CARE HOME 5000205 Revenue HMA HRA HRA HRA Premises 44/48 BELL CONTROL SUCI CARE HOME 5000205 Revenue HMA Adul & Gulture Social Services-Carefreit Thied Party Paryments 44/48 DELE CONTROL SUCI CARE HOME 500020 Revenue HMA Adul & Gulture Social Services-Carefreit Thied Party Paryments 44/48 DELE CVIE HOUSE 591127 Revenue HMA Adul & Gulture Social Services-Carefreit <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,822.88</td></td<>									1,822.88
Childres Services In Childrood Services Supplies & Services 12082013 BECOMING VISIBLE 5087672 Revenu 10.62:04 88 Hearing Impaired Service E Childres Services In Childrood Services Supplies & Services 21082013 BECOMING VISIBLE 5087674 Revenu 10.62:04 88 Hearing Impaired Service E Childres Services Childres Services Supplies & Services 21082013 BECOMING VISIBLE 5087674 Revenu 10.62:04 88 Hearing Impaired Service E Childres Services Social Services-Carefriti Thin's Pay Payments 41082013 BECOMING VISIBLE 508183 Revenue 10.06:20 88 Hearing Impaired Service E HRA Nasset Man Permises 40082013 BECOMING VISIBLE 5081272 Revenue 10.06:20 10.06:									166.67
Childrens Sarvices ttic/bittants Sarvices 2106/2013 BECOMING VISIBLE 5916764 Revenue 0.005-240 Sel Harring Impiand Sarvice E Childrens Sarvices CD - Lagil Sarvices Supplie & Sarvices 2106/2013 BEC/HAM PEACOKUL LP 5901675 Revenue 10.005-240 SBH arring Impiand Sarvice E Adu & Culture Social Sarvices Carring Sale Asservices 2106/2013 BEC/HAM PEACOKUL LP 5900250 Revenue 10.005 Adu & Culture Social Sarvices Carring Sale Sarvices Carring 1006230 BEC/HAM PEACOKUL PEACOKUL LP 5900250 Revenue 10.005 HRA HIA France Primario Sarvices 11.4026231 BEIC/HVICOLOVICE CARE HOME 5900250 Revenue 10.002 HRA HIA France Primario Sarvices Carring 11.4026231 BEIC/HVICOLOVICE 5901021 Revenue 10.002							5		422.92
Childrens Services Utch/about Services Supplies & Services	hildrens Services	Int Childhood Services	Supplies & Services	12/06/2013 BECOMING VISIBLE	5907672 Revenue	1.00E+240			1,692.80
Childens Services CD - Legal Services Supplies & Services P10/62013 BECHAMPOD HOUSE CARE HOME 5508188 Revenue HIM EAAL EA Aduit & Culture Social Services Carefirst Tind Party Payments 04/08/2013 BECHAMPOD HOUSE CARE HOME 5500250 Revenue MAC HIM No. Ind Res Care Ederty M Aduit & Culture Social Services Carefirst Tind Party Payments 04/08/2013 BECHAMPOD HOUSE CARE HOME 5501257 Revenue HIM Comments A Fegeneration HIM HIM Comments A Fegeneration Services Carefirst Seles Fees & Charges 16108/2013 BELLE VUE HOUSE 591127 Revenue MIM Ind Res Care Ederty M Aduit & Culture Social Services Carefirst Tind Party Payments 1806/2013 BELLE VUE HOUSE 591127 Revenue MIM Ind Res Care Ederty M Aduit & Culture Social Services Carefirst Tind Party Payments 1806/2013 BELLE VUE HOUSE 591127 Revenue MIM Ind Res Care Ederty M Aduit & Culture Social Services Carefirst Tind Party Payments 1806/2013 BELLE VUE HOUSE 591127 Revenue <			Supplies & Services	21/06/2013 BECOMING VISIBLE	5916764 Revenue	1.00E+240	SB Hearing Impaired Service E		2,494.80
Adult & Culture Social Services Carefirst Third Party Payments 0406/2013 BECHWOOD HOUSE CARE HOME 500220 Revnus Mick Mick HRA NS. Asset Man Premises 41449 BELL OCHNALS SOLUTIONS LTD 5919351 Revnus 1H71 Comm. Centres : Chywide H HRA HRA Field Management System System <td>hildrens Services</td> <td>Int Childhood Services</td> <td>Supplies & Services</td> <td>21/06/2013 BECOMING VISIBLE</td> <td>5916765 Revenue</td> <td>1.00E+240</td> <td>SB Hearing Impaired Service E</td> <td></td> <td>1,860.54</td>	hildrens Services	Int Childhood Services	Supplies & Services	21/06/2013 BECOMING VISIBLE	5916765 Revenue	1.00E+240	SB Hearing Impaired Service E		1,860.54
Adult Schlure Social Services-Carefrist Third Park Payments 0406/2013 BELC FWORD HOUSE CARE HOME 5902261 Revenue Ind Res Care Eldery ¹ M HRA HRA Finance Premises 14/06/2013 BELL TRUCK SALES LTD 5993016 Revenue HEAB Planned Assets & Programming H Adult & Culture Social Services-Carefrist Sales, Free & Changes 14/48 BELL CVIE HOUSE 5911217 Revenue HIGB Area HigB Area Adult & Culture Social Services-Carefrist Sales, Free & Changes 14/44 BELL EVIE HOUSE 5911217 Revenue HIGB Area	hildrens Services	CD - Legal Services	Supplies & Services	21/06/2013 BEECHAM PEACOCK LLP	5898188 Revenue	1MD68	LEGAL FEES CARE E		660.00
HRA NS: Asset Man Premises 41449 BELL CONTROL SOLUTIONS LTD 5919351 Revenue HBAP HEAP HEAP HEAP Environment & Regeneration Piet Management System Supplies & Services 04/06/2013 BELL TPCORATION CONCURS ALES LTD 5981722 Revenue HEAP HEAP Light Workshop Routine Repair/ Aduit & Culture Social Services-Carefrist Sales, Fees & Charges 1448 BELLE VUE HOUSE 591127 Revenue HIAP HEAP HEAP HEAP Light Workshop Routine Repair/ Aduit & Culture Social Services-Carefrist Third Parly Paryments 18062013 BELLE VUE HOUSE 591127 Revenue 30417 Revenue Micro Care Light M Aduit & Culture Social Services-Carefrist Third Parly Paryments 18062013 BELLE VUE HOUSE 591127 Revenue 304177 Fee Nursing Care Coll Area M Aduit & Culture Social Services-Carefrist Third Parly Paryments 18062013 BELLE VUE HOUSE 591127 Revenue 304177 Fee Nursing Care Cult Area M Aduit & Culture Social Services-Carefrist Third Parly Paryments 18062013 BELLE VUE HOUSE 591127 Revenue 304177 Fee Nursing Care Cult Area M	dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BEECHWOOD HOUSE CARE HOME	5900250 Revenue	1MG20	Ind Res Care Elderly M		-1,546.77
HRA HRA Finance Premises 1406/2013 BELL DECORATING GROUP 508010 Revenue HEAP Planned Assets & Programming H Adult & Culture Social Services-Carefirst Sales, Fees & Charges 1406/2013 BELL TRUCK SALES LTD 5891722 Revue 1KB1 Ind Naring Care Elderly M Adult & Culture Social Services-Carefirst Sales, Fees & Charges 1404/2013 BELL EVUE HOUSE 5911217 Revue 1KM1 Ind Naring Care Elderly M Adult & Culture Social Services-Carefirst Third Parly Payments 1808/2013 BELLE VUE HOUSE 5911217 Revue 1KM1 Ind Naring Care Elderly M Adult & Culture Social Services-Carefirst Third Parly Payments 1808/2013 BELLE VUE HOUSE 5911217 Revue 3W171 Free Nursing Care Self FunderM Adult & Culture Social Services-Carefirst Third Parly Payments 1808/2013 BELLE VUE HOUSE 5911207 Revue 3W171 Free Nursing Care Self FunderM Adult & Culture Social Services-Carefirst Third Parly Payments 1808/2013 BELL VUE HOUSE 5911207 Revue 3W172 Free Nursing Care Self FunderM Adult & Culture Social Services-Carefirst	dult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BEECHWOOD HOUSE CARE HOME	5900250 Revenue	1MG20	Ind Res Care Elderly M		3,117.20
Environment & Regeneration Fleet Management System Supplies & Services 04/06/2013 BELL PUCE MOUSE 591127 Revenue Micro Ind Nursing Care Eldeny M Aduit & Culture Social Services-Carefirst Third Party Payments 14806/2013 BELLE VUE HOUSE 591127 Revenue Micro	RA	NS: Asset Man	Premises	41449 BELL CONTROL SOLUTIONS LTD	5919351 Revenue	1HP01	Comm. Centres - Citywide H		720.00
Environment & Regeneration Fleet Management System Supplies & Services 04/06/2013 BELL PUCE MOUSE 591127 Revenue Micro Ind Nursing Care Eldeny M Aduit & Culture Social Services-Carefirst Third Party Payments 14806/2013 BELLE VUE HOUSE 591127 Revenue Micro	RA	HRA Finance	Premises	14/06/2013 BELL DECORATING GROUP	5909016 Revenue	1HBAP	Planned Assets & Programming H		143,613.19
Adult & Culture Social Services-Carefirist Salies, Foes & Charges 14:443 BELLE VUE HOUSE 5911217 Revenue ING10 Ind Pes Care Elderly M Adult & Culture Social Services-Carefirist Third Party Payments 18:023013 BELLE VUE HOUSE 5911217 Revenue ING10 Ind Res Care Elderly M Adult & Culture Social Services-Carefirist Third Party Payments 18:082013 BELLE VUE HOUSE 5911217 Revenue 3WH71 Free Nursing Care Cell Care M Adult & Culture Social Services-Carefirist Third Party Payments 18:082013 BELLE VUE HOUSE 5911217 Revenue 3WH71 Free Nursing Care Cont Care A Adult & Culture Social Services-Carefirist Third Party Payments 18:082013 BELLE VUE HOUSE 5911207 Revenue 3WH78 Fre Nursing Care Cont Care A Adult & Culture Social Services-Carefirist Third Party Payments 18:08:2013 BELLE VUE HOUSE 5911207 Revenue 3WH78 Fre Nursing Care Cont Care A Adult & Culture Social Services-Carefirist Third Party Payments 18:08:2013 BELLE VUE HOUSE 591237 Revenue 1WH7 Free Nursing Care Cult Care A Adult & Culture Social Services-Carefirist							8 8		258.00
Adult & Culture Social Services-Carefirst Third Party Payments 14108/2011 BELL VUE HOUSE 5911217 Revnue Mid20 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 1806/2013 BELLE VUE HOUSE 5911217 Revnue Mid30 Ind Res Care Elderly M Adult & Culture Social Services-Carefirst Third Party Payments 1806/2013 BELLE VUE HOUSE 5911217 Revnue WH77 Free Nursing Care Cell Care M Adult & Culture Social Services-Carefirst Third Party Payments 1806/2013 BELLE VUE HOUSE 5911217 Revnue WH77 Free Nursing Care Cell CAre a M Adult & Culture Social Services-Carefirst Third Party Payments 1806/2013 BELL VUE HOUSE 5911280 Revnue WH71 Free Nursing Care Cult CAre a Environment & Regeneratio EAR Pairty Genvices Sales, Fees & Charges 2806/2013 BELL VUE HOUSE 591230 Revnue WH71 Revnuers Mursing Care Elderly M Chiel Executives CD - Finance & Resources NOR Supples & Services 2806/2013 BELW/CUL HOUSE 591237 Revnue WH01 In Mursing Care Elderly M									-4,298.00
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Chief ExecutivesCD - Finance & Resources NORSupplies & Services28/06/2013 BEN HOARE BELL SOLICITORS5923697 Revenue3RM18INSURANCE CONTROL SUSP-FINANCFAdult & CultureSocial Services-CarefirstThird Party Payments20/06/2013 BENWELL AND SCOTSWOOD PLAY5901327 Revenue1M60Ind Nursing Care Eldery MAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services20/06/2013 BENWELL AND SCOTSWOOD PLAY5921827 Revenue1M80Ind Nursing Care Eldery MChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services20/06/2013 BENWELL YOUNG PEOPLES DEVELOPMENT GROU5921927 Revenue1M877Wellbeing IndChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services24/06/2013 BENMELL YOUNG PEOPLES DEVELOPMENT GROU5921927 Revenue1M877Wellbeing IndChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41443 BENTRAM LIBRARY SERVICES591395 Revenue1EJ13Stock ServicesMAdult & CultureLibraries/Galaxy PaymentsSupplies & Services41446 BERTRAM LIBRARY SERVICES591395 Revenue1EJ13Stock ServicesMAdult & CultureLibraries/Galaxy PaymentsSupplies & Services41446 BERTRAM LIBRARY SERVICES5913957 Revenue1EJ13Stock ServicesMAdult & CultureLibraries/Galaxy PaymentsSupplies & Services41446 BERTRAM LIBRARY SERVICES5913957 Revenue1EJ13Stock ServicesMAdult & CultureCD - Finance & Resources NORSupplies & Services41446 BERTRAM LIBRARY SERVIC		-					8		1,162.00
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Adult & CultureLibraries/Galaxy PaymentsSupplies & Services19/06/2013 BERTRAM LIBRARY SERVICES5913957 Revenue1EJ13Stock ServicesMChief ExecutivesCD - Finance & Resources NORSupplies & Services41446 BEST WESTERN SERAPHINE HAMMERSMITH5916843 Revenue1FF01City TreasurerFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41435 BGC GROUP5902634 Revenue1RL50Treasury Management Expenses FAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41435 BIG WORD INTERPRETING SERVICES5902491 Revenue1MR01Customer Services & MarketingMAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1EJ01AdministrationMAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1MR01Customer Services & MarketingMChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1FT70YHN Recoverable Comm&MarketinFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1FT70YHN Recoverable Comm&MarketinFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1CR32Council Tax Administration FChief ExecutivesCD - Policy, Strat & Comms NORSupplies	dult & Culture	Libraries/Galaxy Payments	Supplies & Services	41446 BERTRAM LIBRARY SERVICES	5913958 Revenue	1EJ13			1,503.91
Chief ExecutivesCD - Finance & Resources NORSupplies & Services41446 BEST WESTERN SERAPHINE HAMMERSMITH5916843 Revenue1FF01City TreasurerFChief ExecutivesCD - Treasury Mgmt Payments NOR Supplies & Services41435 BGC GROUP5902634 Revenue1RL50Treasury Management Expenses FAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41435 BIG WORD INTERPRETING SERVICES5902491 Revenue1MR01Customer Services & MarketingMAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41435 BIG WORD INTERPRETING SERVICES5916544 Revenue1EJ01AdministrationAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41435 BIG WORD INTERPRETING SERVICES5916544 Revenue1EMR01Customer Services & MarketingMChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5902491 Revenue1FT70YHN Recoverable Comm&MarketinFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1FT70YHN Recoverable Comm&MarketinFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41435 BIG WORD INTERPRETING SERVICES5916544 Revenue1CR32Council Tax Administration FChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41435 BIG WORD INTERPRETING SERVICES5916544 Revenue1CR32Council Tax Administration FChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Se	dult & Culture	Libraries/Galaxy Payments	Supplies & Services	41446 BERTRAM LIBRARY SERVICES	5913959 Revenue	1EJ13			425.72
Chief Executives CD - Treasury Mgmt Payments NOR Supplies & Services 41435 BGC GROUP 5002634 Revenue 11R150 Treasury Management Expenses F Adult & Culture CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 11R50 Customer Services & MarketingM Adult & Culture CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1EJ01 Administration M Adult & Culture CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1BT0 Customer Services & MarketingM Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1BT0 Virth Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Chief Executives CD - Policy, Strat & Comms NOR S	dult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/06/2013 BERTRAM LIBRARY SERVICES	5913957 Revenue	1EJ13	Stock Services M		315.32
Adult & CultureCD - Policy, Strat & Comms NORSupplies & Services41435 BIG WORD INTERPRETING SERVICES5902491 Revenue1MR01Customer Services & MarketingMAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1EJ01AdministrationMAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1EJ01AdministrationMAdult & CultureCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5902491 Revenue1FT70YHN Recoverable Comm&MarketinFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1FT70YHN Recoverable Comm&MarketinFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1CR32Council Tax Administration FChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1CR32Council Tax Administration FChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1E328Central Initiatives EChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1E328Central Initiatives EChief ExecutivesCD - Policy, Strat & Comms NOR<	hief Executives	CD - Finance & Resources NOR	Supplies & Services	41446 BEST WESTERN SERAPHINE HAMMERSMITH	5916843 Revenue	1FF01	City Treasurer F		258.00
Adult & Culture CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1EJ01 Administration M Adult & Culture CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1BJ01 Customer Services & MarketingM Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Chi	hief Executives	CD - Treasury Mgmt Payments NOI	R Supplies & Services	41435 BGC GROUP	5902634 Revenue	1RL50	Treasury Management Expenses F		12,000.00
Adult & Culture CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1MR01 Customer Services & MarketingM Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E Childrens Services	dult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	41435 BIG WORD INTERPRETING SERVICES	5902491 Revenue	1MR01	Customer Services & MarketingM		642.09
Adult & CultureCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1MR01Customer Services & MarketingMChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5902491 Revenue1FT70YHN Recoverable Comm&MarketinFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1FT70YHN Recoverable Comm&MarketinFChief ExecutivesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1CR32Council Tax Administration FChildrens ServicesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5902491 Revenue1CR32Central Initiatives EChildrens ServicesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1E328Central Initiatives EChildrens ServicesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1E328Central Initiatives EChildrens ServicesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5916544 Revenue1E328Central Initiatives EChildrens ServicesCD - Policy, Strat & Comms NORSupplies & Services41453 BIG WORD INTERPRETING SERVICES5902491 Revenue1E328Central Initiatives ECity ServicesCD - Policy, Strat & Comms NOR	dult & Culture	CD - Policy, Strat & Comms NOR		41453 BIG WORD INTERPRETING SERVICES	5916544 Revenue	1EJ01			3.50
Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1E328 Central Initiatives E City Services CD - Policy, Strat & Comms NOR				41453 BIG WORD INTERPRETING SERVICES	5916544 Revenue	1MR01	Customer Services & MarketingM		561.21
Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1FT70 YHN Recoverable Comm&MarketinF Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1E328 Central Initiatives E City Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1CC50 CSC MANAGEMENT C				41435 BIG WORD INTERPRETING SERVICES	5902491 Revenue	1FT70			430.81
Chief Executives CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CR32 Council Tax Administration F Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E City Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1E328 Central Initiatives E City Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1CC50 CSC MANAGEMENT C									294.21
Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1E328 Central Initiatives E Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E City Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1C50 CSC MANAGEMENT C									207.08
Childrens Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E City Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1E328 Central Initiatives E City Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1CC50 CSC MANAGEMENT C									149.38
City Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1CC50 CSC MANAGEMENT C									68.99
									1.92
									424.78
City Services CD - Policy, Strat & Comms NOR Supplies & Services 41435 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C									3.44
City Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CC50 CSC MANAGEMENT C									6.94
City Services CD - Policy, Strat & Comms NOR Supplies & Services 41453 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CS00 Benefits Staff C									442.23
City Services CD - Policy, Strat & Comms NOR Supplies & Services 28/06/2013 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C									3.51
Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 10/06/2013 BIG WORD INTERPRETING SERVICES 5902491 Revenue 1VH06 FHU Private Housing Team K									99.42
Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 28/06/2013 BIG WORD INTERPRETING SERVICES 5916544 Revenue 1VH06 FHU Private Housing Team K									52.20
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 04/06/2013 BILTON HALL NURSING HOME 5900324 Revenue 1MG20 Ind Res Care Elderly M	dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BILTON HALL NURSING HOME	5900324 Revenue	1MG20	Ind Res Care Elderly M		-563.62

Directorate Name	Sonvice Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost (contro Cost Contro Namo	Total
Adult & Culture	Service Area Social Services-Carefirst	Third Party Payments	04/06/2013 BILTON HALL NURSING HOME	5900324 Revenue 1MG2		1,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 BIRCHDALE CARE HOME	5900324 Revenue 1MG2 5900238 Revenue 1MG2		-486.00
Adult & Culture		,			,	
	Social Services-Carefirst Blacksmiths	Third Party Payments	04/06/2013 BIRCHDALE CARE HOME	5900238 Revenue 1MG2	· · · · · · · · · · · · · · · · · · ·	1,720.00
Environment & Regeneration		Supplies & Services	12/06/2013 BIRTLEY BUILDING PRODUCTS LTD	5890320 Revenue 1KEM		331.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BISHOPSGATE LODGE CARE HOME	5900312 Revenue 1MG1		-526.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BISHOPSGATE LODGE CARE HOME	5900312 Revenue 1MG1		1,721.56
Environment & Regeneration		Premises	07/06/2013 BLAKELAW JUNIORS	5903434 Revenue 1KL6	Blakelaw Park K	825.00
Environment & Regeneration		Premises	41432 BLAKELAW JUNIORS	5903435 Revenue 1KL6	Blakelaw Park K	700.00
Environment & Regeneration		Supplies & Services	41432 BLAKELAW WARD COMMUINTY PARTNERSHIP	5903723 Revenue 1V62L	Community Budget PB K	22,000.00
Childrens Services	Educ Rye Hill	Supplies & Services	17/06/2013 BLAKEMORE FOODSERVICE	5896311 Revenue 1E463	Ryehill Community C C P E	308.52
Environment & Regeneration		Supplies & Services	41429 BLUE MACHINERY (SCOTLAND) LTD	5899330 Revenue 1KE23		2,500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	04/06/2013 BLUE MACHINERY (SCOTLAND) LTD	5899418 Revenue 1KE2		1,800.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 BLUE SKY TRUST	5915810 Revenue 1MP0		6,999.72
Childrens Services	Schools Payment Agency	Supplies & Services	41432 BLUE TIGER	5902979 Revenue 1.00E		1,134.00
Adult & Culture	Social Services	Third Party Payments	41442 BLYTH STAR ENTERPRISES LIMITED	5905333 Revenue 1MM5		17,833.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 BNP PARIBAS	5897208 Revenue 1.00E	-254 Linhope PRU E	1,074.51
Childrens Services	Schools Payment Agency	Supplies & Services	26/06/2013 BNP PARIBAS LEASING SOLUTIONS LTD	5921479 Revenue 1.00E	-254 Linhope PRU E	274.92
Environment & Regeneration	Blacksmiths	Supplies & Services	41446 BOC LTD	5916411 Revenue 1KEM	V Blacksmiths Overheads K	409.96
Chief Executives	CD - Legal Services	Supplies & Services	41429 BOND DICKINSON LLP	5899283 Revenue 1FN02	Mansion House F	746.00
Chief Executives	CD - Legal Services	Supplies & Services	41438 BOND DICKINSON LLP	5908283 Revenue 1FN02	Mansion House F	900.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 BOWLAND LODGE	5911229 Revenue 1MG2) Ind Res Care Elderly M	-8,709.95
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 BOWLAND LODGE	5911229 Revenue 1MH2	Ind Res Care PD M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 BOWLAND LODGE	5911229 Revenue 1MM2		-1,722.25
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BOWLAND LODGE	5911229 Revenue 1MG2) Ind Res Care Elderly M	34,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BOWLAND LODGE	5911229 Revenue 1MH2		4,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BOWLAND LODGE	5911229 Revenue 1MM2		6,352.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41437 BOXER CHEMICALS LTD	5907615 Revenue 3KES		476.00
Environment & Regeneration	• •	Premises	03/06/2013 BOXER CHEMICALS LTD	5895497 Revenue 1KL10		254.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BRACKENBRAE	5900265 Revenue 1MK2		-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRACKENBRAE	5900265 Revenue 1MK2		1,560.28
Environment & Regeneration		Supplies & Services	18/06/2013 BRAMBLES FOODS LTD	5904942 Revenue 1KF04	STAFF RESTAURANT K	326.38
Environment & Regeneration		Supplies & Services	41449 BRAMBLES FOODS LTD	5914939 Revenue 1KF07	BANQUETING SUITE K	866.78
Adult & Culture	Social Services - Social Care Paym		41449 BRAMPTON COURT	5918675 Revenue 1MK5		2,856.00
Adult & Culture	Social Services - Social Care Paym		05/06/2013 BRAMPTON COURT	5894048 Revenue 1MK5		2,856.00
Adult & Culture	Social Services - Social Care Faym	Sales, Fees & Charges	04/06/2013 BRAMPTON COURT	5900213 Revenue 1MG1		-2,857.23
		, 0	41429 BRAMPTON COURT		а ў	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5900213 Revenue 1MG2 5900213 Revenue 1MM2	· · · · · · · · · · · · · · · · · · ·	-1,158.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 BRAMPTON COURT			-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRAMPTON COURT	5900213 Revenue 1MG1		15,315.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BRAMPTON COURT	5900213 Revenue 1MG2		10,655.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRAMPTON COURT	5900213 Revenue 1MH1		1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRAMPTON COURT	5900213 Revenue 1MK1		457.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRAMPTON COURT	5900213 Revenue 1MM2		1,816.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRAMPTON COURT	5900213 Revenue 3WH7	5	3,843.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRAMPTON COURT	5900213 Revenue 3WH9		15,639.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRAMPTON COURT	5900359 Revenue 3WH7	0	1,317.48
Environment & Regeneration	Blacksmiths	Supplies & Services	12/06/2013 BRENDECK LTD	5880012 Revenue 1KEW		931.90
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41438 BRENNANS SOLICITORS	5908184 Revenue 3RM1		2,560.00
Environment & Regeneration		Supplies & Services	41435 BRENNTAG UK LTD	5905499 Revenue 1KL1		504.15
Environment & Regeneration		Supplies & Services	21/06/2013 BRENNTAG UK LTD	5916417 Revenue 1KL10		282.28
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	28/06/2013 BRENNTAG UK LTD	5924281 Revenue 1KL10		504.15
Environment & Regeneration	Cityworks Gosforth	Supplies & Services	28/06/2013 BRENNTAG UK LTD	5924382 Revenue 1KL10		504.15
Environment & Regeneration	Outer West Pool	Supplies & Services	27/06/2013 BRENNTAG UK LTD	5922765 Revenue 1KL10	Outer West Pool K	504.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 BRIARDENE MH	5911248 Revenue 1MG1	D Ind Nursing Care Elderly M	-9,713.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 BRIARDENE MH	5911248 Revenue 1MG2	D Ind Res Care Elderly M	-10,134.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRIARDENE MH	5911248 Revenue 1MG1) Ind Nursing Care Elderly M	31,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRIARDENE MH	5911248 Revenue 1MG2) Ind Res Care Elderly M	32,843.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRIARDENE MH	5911248 Revenue 3WH7	7 Free Nursing Care Com Care M	5,709.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRIARDENE MH	5911248 Revenue 3WH7	8 Fre Nursing Care Out Of Area M	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRIARDENE MH	5911248 Revenue 3WH9		15,805.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRIARDENE MH	5911287 Revenue 3WH7		2,195.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRIARDENE MH	5911287 Revenue 3WH7		439.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BRIDGE VIEW CARE HOME	5900257 Revenue 1MG2		-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BRIDGE VIEW CARE HOME	5900257 Revenue 1MG2	,	1,842.60
HRA	HRA Assets	Premises	41432 BRIDGEWATER SURVEYORS	5903666 Revenue 1HBS		1,422.00
Adult & Culture	Invoice	Employees	41443 BRITISH ASSOC FOR SUPPORTED EMPLOYMEN			275.00
Childrens Services	Benfield Secon/High School	Supplies & Services	41430 BRITISH BUSEN JUDO ASSOCIATION	5901909 Revenue 1E339		483.00
	20old Coconn light Control					400.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Contro	Cost Centre Name	Total
Adult & Culture	Blacksmiths	Premises	10/06/2013 BRITISH GAS	5900159 Revenue 1		Asylum Seekers Adults M	377.57
Adult & Culture	Social Services	Premises	04/06/2013 BRITISH GAS	5900134 Revenue 1		Asylum Seekers Adults M	303.21
Adult & Culture	Social Services	Premises	04/06/2013 BRITISH GAS	5900137 Revenue 1		Asylum Seekers Adults M	839.20
Adult & Culture	Social Services	Premises	04/06/2013 BRITISH GAS	5900158 Revenue 1		Asylum Seekers Adults M	455.95
Adult & Culture	Social Services	Premises	04/06/2013 BRITISH GAS	5900161 Revenue 1		Asylum Seekers Adults M	1,594.76
Adult & Culture	Social Services	Premises	41436 BRITISH GAS	5906273 Revenue 1		Asylum Seekers Adults M	377.57
Adult & Culture	Social Services	Premises	20/06/2013 BRITISH GAS	5907723 Revenue 1		Asylum Seekers Adults M	384.25
Adult & Culture	Social Services	Premises	13/06/2013 BRITISH GAS	5908189 Revenue 1		Asylum Seekers Adults M	750.27
Adult & Culture	Adult Serv Capability's	Premises	11/06/2013 BRITISH GAS BUSINESS	5896280 Revenue 1		Capabilities M	490.04
Chief Executives	CD - Finance & Resources NOR	Premises	12/06/2013 BRITISH GAS BUSINESS	5896291 Revenue 1		Stephenson Rd Benton Road F	298.40
Chief Executives	CD - Finance & Resources NOR	Premises	41453 BRITISH GAS TRADING LTD	5924224 Revenue 1		Wards Building/Waygood F	390.25
Chief Executives	Invoice	Premises	41437 BRITISH GAS TRADING LTD	5907186 Revenue 1		Walker Riverside Ind Units F	250.64
Environment & Regeneration	Invoice	Supplies & Services	11/06/2013 BRITISH PARKING ASSOCIATION	5906531 Revenue 1		Car Parking Executive K	1.040.00
Adult & Culture	Social Services	Supplies & Services	10/06/2013 BRITISH RED CROSS SOCIETY	5900163 Revenue 1		Carers Grants To Vol Org Eld M	14,692.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	06/06/2013 BRITISH TELECOM PLC	5898387 Revenue 1		Car Parking Infrastructure K	3,760.21
Environment & Regeneration	CW Security Services	Supplies & Services	14/06/2013 BRITISH TELECOM PLC	5893094 Revenue 1		Security Control Room K	4,434.41
Childrens Services	Schools Payment Agency	Supplies & Services	41436 BRITISH TELECOMMUNICATIONS PLC	5906876 Revenue 1		Sir Charles Parsons E	1,052.47
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA - YHN House H	37.89
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		D.H - Byker H	163.32
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		D.H - Queens Court H	187.50
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Sheltered HSG-Citywide H	1,130.56
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Comm Care Alarms-CitywideH	6,675.37
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		Comm. Centres - Citywide H	547.18
HRA	Utilities	Supplies & Services	41436 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Comm Areas-Citywide H	1,985.02
HRA	Utilities		11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA - Surplus Properties H	1,965.02
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		G.H - OAP Bungalows - GEN H	658.97
HRA	Utilities	Supplies & Services Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		D.H - Cruddas Park H	77.27
HRA							
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Concierge-Citywide H HRA Gosforth NHD Office H	3,475.65
	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1			38.11
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA YOUR CHOICE HOMES H	75.78
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA ST ANTH STH NHD H	76.41
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC		HE84	HRA Westgate NHDOff Prspct HSH	37.89
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		D.H - St Annes H	39.93
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA-Furn SVS Office Newburn H	76.88
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		Graham Park Road H	38.26
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Shieldfield NHD Office H	37.89
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Byker NHD Office H	37.89
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Inv Del- Cruddas Park INFH	113.25
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Cruddas PK NHD Office H	132.65
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		Mgmnt Office - Dist/Grp Heat H	415.81
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Inline Serv 16&17 Yr OldsH	113.25
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC		HRA4	Energy Centre Utility ChargesH	2,365.72
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC		HGB5	G.H - Sheltered Housing - GENH	313.69
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		G.H - Janet Square H	38.46
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		Mortimer Avenue H	38.83
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		GH-Ayton St/ 2 Raby Cross ReaH	40.37
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA FamilyIntervention ProjecH	37.89
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Blakelaw NHD Office H	37.89
HRA	Utilities	Supplies & Services	11/06/2013 BRITISH TELECOMMUNICATIONS PLC	5898164 Revenue 1		HRA Throckley Rent Office H	37.91
Environment & Regeneration	EEC U/Design	Premises	14/06/2013 BRITISH WILD FLOWER PLANTS	5890296 Revenue 1		Historic & Natural Env K	273.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5900302 Revenue 1		Ind Res Care Elderly M	-930.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BROOME END CARE CENTRE	5900302 Revenue 1		Ind Res Care Elderly M	1,861.44
Chief Executives	Invoice	Supplies & Services	25/06/2013 BROXAP LTD	5920614 Revenue 1		Lemington Ward F	2,290.00
Environment & Regeneration		Capital Expenditure	17/06/2013 BROXAP LTD		2KE01	Environmental Services K	360.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013 BRUNSWICK HOUSE	5839623 Revenue 4		Ind Sector Client Loan Fund M	1,269.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013 BRUNSWICK HOUSE	5863458 Revenue 4		Ind Sector Client Loan Fund M	1,269.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013 BRUNSWICK HOUSE	5887166 Revenue 4		Ind Sector Client Loan Fund M	1,269.56
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013 BRUNSWICK HOUSE	5911261 Revenue 4		Ind Sector Client Loan Fund M	1,220.83
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5839623 Revenue 1		Ind Nursing Care Elderly M	-2,254.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5863458 Revenue 1		Ind Nursing Care Elderly M	-1,299.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 BRUNSWICK HOUSE	5887166 Revenue 1	MG10	Ind Nursing Care Elderly M	-2,884.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 BRUNSWICK HOUSE	5911261 Revenue 1	MG10	Ind Nursing Care Elderly M	-192.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRUNSWICK HOUSE		WH71	Free Nursing Care Self FunderM	3,261.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRUNSWICK HOUSE	5805418 Revenue 3	WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BRUNSWICK HOUSE	5839623 Revenue 1		Ind Nursing Care Elderly M	9,496.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BRUNSWICK HOUSE	5839623 Revenue 3	8WH77	Free Nursing Care Com Care M	2,174.00
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BRUNSWICK HOUSE	5839623 Revenue		Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BRUNSWICK HOUSE	5839653 Revenue		Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BRUNSWICK HOUSE	5863458 Revenue		Ind Nursing Care Elderly M	6,715.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BRUNSWICK HOUSE	5863458 Revenue		Free Nursing Care Com Care M	1,583.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRUNSWICK HOUSE	5863458 Revenue		Fre Nursing Care Out Of Area M	-931.72
Adult & Culture	Social Services Carefirst	Third Party Payments	41443 BRUNSWICK HOUSE	5863488 Revenue		Free Nursing Care Self FunderM	1,444.16
Adult & Culture	Social Services-Carefirst		18/06/2013 BRUNSWICK HOUSE	5887166 Revenue		Ind Nursing Care Elderly M	9,356.57
Adult & Culture		Third Party Payments				, , , , , , , , , , , , , , , , , , ,	,
	Social Services-Carefirst	Third Party Payments	18/06/2013 BRUNSWICK HOUSE	5887166 Revenue		Free Nursing Care Com Care M	1,774.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRUNSWICK HOUSE	5887166 Revenue		Fre Nursing Care Out Of Area M	-590.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRUNSWICK HOUSE	5887198 Revenue		Free Nursing Care Self FunderM	2,869.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 BRUNSWICK HOUSE	5911261 Revenue		Ind Nursing Care Elderly M	3,709.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRUNSWICK HOUSE	5911261 Revenue		Free Nursing Care Com Care M	831.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 BRUNSWICK HOUSE	5911288 Revenue		Free Nursing Care Self FunderM	2,195.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41451 BRUNSWICK VILLAGE COMMUNITY ASSOCIATION			Castle Ward F	1,000.00
Environment & Regeneration		Supplies & Services	24/06/2013 BRUSH TECHNOLOGY LTD	5848994 Revenue		Other Stores Stock Account K	1,546.56
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2013 BRUSH TECHNOLOGY LTD	5857732 Revenue	3KIMD	Other Stores Stock Account K	1,254.00
Environment & Regeneration	Allendale Building	Supplies & Services	41449 BRUSH TECHNOLOGY LTD	5861714 Revenue	3KIMD	Other Stores Stock Account K	1,354.64
Environment & Regeneration	Allendale Building	Supplies & Services	24/06/2013 BRUSH TECHNOLOGY LTD	5892967 Revenue	3KIMD	Other Stores Stock Account K	251.60
Environment & Regeneration		Supplies & Services	19/06/2013 BRUSH TECHNOLOGY LTD	5906816 Revenue	3KIMD	Other Stores Stock Account K	1,546.56
Childrens Services	West Riverside S/Start	Supplies & Services	17/06/2013 BT	5909472 Revenue		W River CC Central Costs E	714.57
Environment & Regeneration		Supplies & Services	28/06/2013 BUCK & HICKMAN	5923966 Revenue		HIGHWAYS OVERHEADS K	258.15
Childrens Services	Social Services	Third Party Payments	13/06/2013 BUCKINHAMSHIRE NEW UNIVERSITY	5908164 Revenue		16+ Team (YP) E	300.00
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013 BUDDY MATHS	5903006 Revenue		Sir Charles Parsons E	640.00
Childrens Services	Schools Payment Agency		12/06/2013 BUDGET TAXIS	5906450 Revenue		Linhope PRU E	524.10
	, , ,	Transport		5906453 Revenue		-1	503.90
Childrens Services	Schools Payment Agency	Transport	12/06/2013 BUDGET TAXIS			-1	
Childrens Services	Schools Payment Agency	Transport	41437 BUDGET TAXIS	5907178 Revenue		Linhope PRU E	608.70
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41442 BUILDING FUTURES EAST	5909892 Revenue		Skills For Jobs Project M	489.14
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41436 BUILDING FUTURES EAST	5906326 Revenue		Skills For Jobs Project M	625.30
Childrens Services	Comm & Learner Funding	Supplies & Services	03/06/2013 BUILDING FUTURES EAST	5890945 Revenue		Commissioning & Learning FundE	1,640.00
Childrens Services	Comm & Learner Funding	Supplies & Services	13/06/2013 BUILDING FUTURES EAST	5902441 Revenue		Commissioning & Learning FundE	320.00
Adult & Culture	AS - Learning City	Premises	11/06/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5906348 Revenue	1EA06	Curriculum West FE M	640.40
Adult & Culture	Adult Serv Byker Lodge	Premises	12/06/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5896227 Revenue	1MG26	Byker Lodge M	389.74
Adult & Culture	CW Services to Schools	Premises	41436 BUNZL CLEANING & HYGIENE SUPPLIES	5906826 Revenue	1MG25	Lewcock House M	350.40
Childrens Services	Educ Willow Ave	Premises	41442 BUNZL CLEANING & HYGIENE SUPPLIES	5862665 Revenue	1E465	Willow Avenue Community C C PE	520.21
Childrens Services	Schools Payment Agency	Premises	41437 BUNZL CLEANING & HYGIENE SUPPLIES	5906405 Revenue	1E459	Cruddas PK Early Years CentreE	457.62
Childrens Services	Benfield Secon/High School	Premises	41437 BUNZL CLEANING & HYGIENE SUPPLIES	5906406 Revenue	1E371	Benfield Sports-Partner Cont E	899.99
Environment & Regeneration		Supplies & Services	41436 BUNZL CLEANING & HYGIENE SUPPLIES	5906350 Revenue		Other Stores Stock Account K	258.24
Environment & Regeneration		Premises	41438 BUNZL CLEANING & HYGIENE SUPPLIES	5894784 Revenue		Molineux Centre Lift ProgrammK	378.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BURLAM ROAD	5900233 Revenue		Ind Nursing Care PD M	-474.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 BURLAM ROAD	5900233 Revenue		Ind Nursing Care PD M	2,062.32
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41450 BURNT TREE	5920250 Revenue		INSURANCE CONTROL SUSP-FINANCE	259.67
Environment & Regeneration			41453 BURNT TREE GROUP LTD	5904152 Revenue		Fleet Services Hire Office K	345.00
		Supplies & Services					
Environment & Regeneration		Supplies & Services	41453 BURNT TREE GROUP LTD	5904153 Revenue		Fleet Services Hire Office K	1,012.00
Environment & Regeneration		Supplies & Services	41453 BURNT TREE GROUP LTD	5904154 Revenue		Fleet Services Hire Office K	506.00
Environment & Regeneration		Supplies & Services	41453 BURNT TREE GROUP LTD	5904155 Revenue		Fleet Services Hire Office K	285.20
Environment & Regeneration		Supplies & Services	28/06/2013 BURNT TREE GROUP LTD	5904156 Revenue		Fleet Services Hire Office K	968.00
Environment & Regeneration		Supplies & Services	28/06/2013 BURNT TREE GROUP LTD	5907284 Revenue		Fleet Services Hire Office K	891.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013 BURNT TREE GROUP LTD	5907285 Revenue		Fleet Services Hire Office K	308.00
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013 BURNT TREE GROUP LTD	5922399 Revenue	1KESY	Fleet Services Hire Office K	338.80
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	12/06/2013 BUSINESS TO BUSINESS EXHIBITIONS LTD	5894030 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	2,969.98
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 BYKER BRIDGE HOUSING ASSOCIATION	5915815 Revenue	1VH26	Housing Services M	5,999.63
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 BYKER BRIDGE HOUSING ASSOCIATION	5915815 Revenue	1MM54	MH Low Level Crisis S28A M	2,265.90
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 BYKER BRIDGE HOUSING ASSOCIATION	5915815 Revenue	1MM90	Misg M	10,390.38
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 BYKER BRIDGE HOUSING ASSOCIATION	5908994 Revenue		SP Block Gross M	51,786.84
Environment & Regeneration		Capital Expenditure	26/06/2013 BYKER COMMUNITY TRUST LTD	5921795 Capital	2KL01	Leisure Services K	100,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BYKER HALL	5900230 Revenue		Ind Nursing Care Elderly M	-5,721.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BYKER HALL	5900230 Revenue			-7.042.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 BYKER HALL	5900230 Revenue		Ind Res Care Elderly M Ind Nursing Care PD M	-664.40
	Social Services-Carefirst			5900230 Revenue			
Adult & Culture		Third Party Payments	04/06/2013 BYKER HALL			Ind Nursing Care Elderly M	22,672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BYKER HALL	5900230 Revenue		Ind Res Care Elderly M	24,812.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BYKER HALL	5900230 Revenue		Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BYKER HALL	5900230 Revenue		Free Nursing Care Com Care M	6,587.40
		The local Density Decision and a	04/06/2013 BYKER HALL	5900230 Revenue	3WH93	Continuing Care M	4,363.67
Adult & Culture	Social Services-Carefirst	Third Party Payments					
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 BYKER HALL	5900362 Revenue	3WH78	Fre Nursing Care Out Of Area M	439.16
					3WH78 1MG26		

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Transport	17/06/2013 BYKER LODGE	5909917 Revenue 1MG26	Byker Lodge M	7.60
City Services	CD - ICT Services (Sch & Child)	Supplies & Services	07/06/2013 CABLE & WIRELESS	5903635 Revenue 1CM00	IT MANAGEMENT & ADMIN C	2,539.89
City Services	CD - ICT Services (Sch & Child)	Supplies & Services	41432 CABLE & WIRELESS	5903656 Revenue 1CM00	IT MANAGEMENT & ADMIN C	999.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	07/06/2013 CABLE & WIRELESS UK SERVICES LTD	5860713 Revenue 1CX50	TECHNICAL REFRESH C	2,539.89
City Services	CD - IT Mgmt & Networks	Supplies & Services	07/06/2013 CABLE & WIRELESS UK SERVICES LTD	5875776 Revenue 1CX50	TECHNICAL REFRESH C	999.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 CAIRNDHU REST HOME	5900322 Revenue 1MG20	Ind Res Care Elderly M	-817.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 CAIRNDHU REST HOME	5900322 Revenue 1MG20	Ind Res Care Elderly M	1,396.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41429 CALE BRIPARC LTD	5882263 Revenue 1V204	Car Parking Infrastructure K	628.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 CAMBORNE LODGE	5900277 Revenue 1MK20	Ind Res Care LD M	2,639.64
Childrens Services	Childrens Services Support	Transfer Payments	41431 CAMPBELLS MINI BUS HIRE	5899338 Revenue 1.00E+212		5,330.00
Childrens Services	Childrens Services Support	Transfer Payments	41452 CAMPBELLS MINI BUS HIRE	5916468 Revenue 1.00E+212		5,167.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	17/06/2013 CANON UK LTD OCE	5909883 Revenue 1CP17	DIGITAL PRINTING C	22,982.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41450 CANON UK LTD OCE	5920645 Revenue 1CP60	OCE MFD RECHARGES C	2,887.50
Adult & Culture	Social Services	Supplies & Services	41442 CAPABILITYS	5909916 Revenue 1MW03	Capabilities M	1,302.38
Adult & Culture	Social Services	Supplies & Services	41442 CAPABILITYS	5909916 Revenue 1MW04	WorkChoice M	12.50
Adult & Culture	Social Services	Supplies & Services	12/06/2013 CAPABILITYS	5902544 Revenue 1MW03	Capabilities M	1,028.04
Adult & Culture	Social Services	Transport	17/06/2013 CAPABILITYS	5909916 Revenue 1MW03	Capabilities M	33.33
Adult & Culture	Social Services	Transport	17/06/2013 CAPABILITYS	5909916 Revenue 1MW04	WorkChoice M	47.10
Adult & Culture	Social Services	Transport	12/06/2013 CAPABILITYS	5902544 Revenue 1MW04	WorkChoice M	17.70
Childrens Services	Schools Payment Agency	Supplies & Services	26/06/2013 CAPITA EDUCATION RESOURCING	5921471 Revenue 1.00E+97	Bridgewater Centre E	380.00
			14/06/2013 CAPITA EDUCATION RESOURCING	5908759 Revenue 1.00E+97	- 3	380.00
Childrens Services	Schools Payment Agency	Supplies & Services			- 3	
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 CAPITA EDUCATION RESOURCING	5915080 Revenue 1.00E+97		380.00
Childrens Services	Schools Payment Agency	Supplies & Services	41449 CAPITA EDUCATION RESOURCING	5918381 Revenue 1.00E+97	J	380.00
Childrens Services	Schools Payment Agency	Supplies & Services	41452 CAPITA EDUCATION RESOURCING	5922603 Revenue 1.00E+97	Bridgewater Centre E	380.00
Environment & Regeneration		Capital Expenditure	41428 CAPITAL SHOPPING CENTRES	5898187 Capital 2DP02	Devt Capital CC K	387,821.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 CARE SOLUTIONS LTD	5906546 Revenue 1MK50	Ind Supported Living LD M	-7,455.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CARE SOLUTIONS LTD	5906546 Revenue 1MK50	Ind Supported Living LD M	123,626.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CARE SOLUTIONS LTD	5906546 Revenue 3WH96	Continuing Care-Dom Payments M	9,672.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CARE SOLUTIONS LTD	5906585 Revenue 1MH50	Ind Home Spot Pur PD M	4,098.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CARE SOLUTIONS LTD	5906585 Revenue 1MK54	Dom Care Own Tenancy LD M	16,617.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARE SOLUTIONS LTD	5906585 Revenue 1MK55	Dom Care Family/Carer LD M	16,704.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/06/2013 CARE UK HOMECARE	5903442 Revenue 1MH50	Ind Home Spot Pur PD M	1,122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	06/06/2013 CARE UK HOMECARE	5902445 Revenue 1MK54	Dom Care Own Tenancy LD M	1,145.06
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013 CARE UK HOMECARE	5918403 Revenue 1MH50	Ind Home Spot Pur PD M	1,122.88
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 CARE UK HOMECARE	5918404 Revenue 1MK54	Dom Care Own Tenancy LD M	1,145.06
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 CARE UK HOMECARE	5918400 Revenue 1MG53	Supporting People Eld M	852.72
Adult & Culture	Adult Serv Finance	Third Party Payments	27/06/2013 CARE UK HOMECARE	5922767 Revenue 1MH50	Ind Home Spot Pur PD M	1,457.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARE UK HOMECARE	5906575 Revenue 1MG52	Ind Home Dom Supp Elderly M	1,065.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARE UK HOMECARE	5906575 Revenue 1MH52	Ind Home Dom Supp PD M	571.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARE UK HOMECARE	5906575 Revenue 1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARE UK HOMECARE	5906575 Revenue 1MM52	Ind Home-Dom Supp MH M	310.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CARE UK HOMECARE	5906575 Revenue 3WH96	Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARE UK HOMECARE	5906583 Revenue 1MK54	Dom Care Own Tenancy LD M	2,238.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARE UK HOMECARE	5906583 Revenue 1MK55	Dom Care Family/Carer LD M	787.20
Childrens Services	Childrens Services Support	Third Party Payments	41449 CARE UK HOMECARE	5918384 Revenue 1MD66	CWD Care Packages E	311.04
Childrens Services	Childrens Services Support	Third Party Payments	24/06/2013 CARE UK HOMECARE	5918397 Revenue 1MD66	CWD Care Packages E	855.36
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 CARE UK LTD	5908974 Revenue 1MX51	SP Block Subsidy M	14,472.00
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013 CARELINE HOMECARE LTD	5899428 Revenue 1MH50	Ind Home Spot Pur PD M	1,563.86
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013 CARELINE HOMECARE LTD	5899437 Revenue 1MH50	Ind Home Spot Pur PD M	1,566.10
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013 CARELINE HOMECARE LTD	5899438 Revenue 1MH50	Ind Home Spot Pur PD M	1,601.18
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013 CARELINE HOMECARE LTD	5899439 Revenue 1MH50	Ind Home Spot Pur PD M	1,675.82
Adult & Culture	Adult Serv Finance	Third Party Payments	41443 CARELINE HOMECARE LTD	5911918 Revenue 1MG53	Supporting People Eld M	671.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41443 CARELINE HOMECARE LTD	5912566 Revenue 1MG53	Supporting People Eld M	561.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41437 CARELINE HOMECARE LTD	5904770 Revenue 1MH50	Ind Home Spot Pur PD M	394.74
Adult & Culture	Adult Serv Finance	Third Party Payments	41446 CARELINE HOMECARE LTD	5916470 Revenue 1MG53	Supporting People Eld M	588.50
			41446 CARELINE HOMECARE LTD	5916486 Revenue 1MG53	Supporting People Eld M	253.00
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	41446 CARELINE HOMECARE LTD 41446 CARELINE HOMECARE LTD			253.00 304.72
Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	41446 CARELINE HOMECARE LTD 41446 CARELINE HOMECARE LTD	5916511 Revenue 1MG53 5916516 Revenue 1MG53		
		Third Party Payments			Supporting People Eld M	304.72
Adult & Culture	Adult Serv Finance	Third Party Payments	41446 CARELINE HOMECARE LTD	5916524 Revenue 1MG53	Supporting People Eld M	682.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 CARELINE HOMECARE LTD	5918878 Revenue 1MH50	Ind Home Spot Pur PD M	526.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CARELINE HOMECARE LTD	5906578 Revenue 1MG51	Ind Home Per Care Elderly M	83,772.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CARELINE HOMECARE LTD	5906578 Revenue 1MG52	Ind Home Dom Supp Elderly M	329.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARELINE HOMECARE LTD	5906578 Revenue 1MH51	Ind Home Per Care PD M	14,064.81
	Social Services-Carefirst	Third Party Payments	11/06/2013 CARELINE HOMECARE LTD	5906578 Revenue 1MK51	Ind Home-Per Care LD M	2,172.50
Adult & Culture						
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/06/2013 CARELINE HOMECARE LTD 11/06/2013 CARELINE HOMECARE LTD	5906578 Revenue 1MM51 5906578 Revenue 3WH96	Ind Home-Per Care MH M Continuing Care-Dom Payments M	11.00 9,020.00

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost C		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CARELINE HOMECARE LTD	5906591 Revenue 1MK5		351.60
Adult & Culture	Social Services - Social Care Paym		25/06/2013 CARELINE LIFESTYLES LTD	5920442 Revenue 1MK5		1,848.00
Adult & Culture	Social Services - Social Care Paym		41450 CARELINE LIFESTYLES LTD	5920443 Revenue 1MK5	ii õ	1,848.00
Adult & Culture	Social Services - Social Care Paym		25/06/2013 CARELINE LIFESTYLES LTD	5920444 Revenue 1MK5	ii õ	7,381.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 CARELINE LIFESTYLES LTD	5900270 Revenue 1MK2		-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 CARELINE LIFESTYLES LTD	5900270 Revenue 1MK5	ii õ	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 CARELINE LIFESTYLES LTD	5900270 Revenue 1MK2) Ind Res Care LD M	5,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 CARELINE LIFESTYLES LTD	5900270 Revenue 1MK5) Ind Supported Living LD M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 CARELINE LIFESTYLES LTD	5900270 Revenue 1MM1	0 Ind Nursing Care MH M	5,580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 CARELINE LIFESTYLES LTD	5900270 Revenue 3WH9	3 Continuing Care M	12,572.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41435 CARERS FEDERATION LTD	5904379 Revenue 1MR7	6 Ind Complaints Advocacy M	1,951.19
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 CAREWATCH (NEWCASTLE UPON TYNE)	5910132 Revenue 1MK5	5 Dom Care Family/Carer LD M	1,757.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41437 CAREWATCH (NEWCASTLE UPON TYNE)	5903765 Revenue 1MH5) Ind Home Spot Pur PD M	1,757.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41445 CAREWATCH (NEWCASTLE UPON TYNE)	5911797 Revenue 1MH5) Ind Home Spot Pur PD M	1,698.36
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 CAREWATCH (NEWCASTLE UPON TYNE)	5918879 Revenue 1MK5	5 Dom Care Family/Carer LD M	1,698.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 1MG5	1 Ind Home Per Care Elderly M	51,852.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 1MG5	2 Ind Home Dom Supp Elderly M	571.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 1MH5		8,355.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 1MH5		67.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 1MK5		6,686.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 1MK5		38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 1MM5		2,864.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 1MM5		38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906576 Revenue 3WH9		2,838.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906584 Revenue 1MG5	5 ,	181.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CAREWATCH (NEWCASTLE UPON TYNE)	5906584 Revenue 1MH5		373.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5906584 Revenue 1MK5		656.56
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 CARING HANDS	5908966 Revenue 1MX5		1,199.80
Adult & Culture	AS - Learning City	Supplies & Services	03/06/2013 CARLTON BEAUTY & SPA LTD	5898394 Revenue 1EA15		2,745.75
	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013 CARNEGIE BUILDING NEWCASTLE	5921800 Revenue 1KN20		3,063.89
Adult & Culture	Social Services - Social Care Paym		12/06/2013 CASTLE CRAIG HOSPITAL LTD	5907208 Revenue 1MP2		4,170.00
Adult & Culture	Social Services - Social Care Paym		41431 CASTLE CRAIG HOSPITAL LTD	5896842 Revenue 1MP2		2,610.90
Adult & Culture	Social Services - Social Care Faym	Third Party Payments	41429 CASTLEBECK CARE (TEESDALE) LTD	5900281 Revenue 1MK2		13,221.00
Adult & Culture	Social Services	Supplies & Services	41429 CASTLEDEOR CARE (TEESDALE) LTD 41437 CASTLEDENE	5907714 Revenue 1MK2		271.93
Adult & Culture	Social Services	Transport	41437 CASTLEDENE 41437 CASTLEDENE	5907714 Revenue 1MK2		49.70
HRA	HRA Finance	Premises	19/06/2013 CBRE LTD	5914337 Revenue 1HEY		20,000.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41446 CBS OUTDOOR LTD	5916545 Revenue 1MC2	0	2,645.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	21/06/2013 CBS OUTDOOR LTD	5916546 Revenue 1MF1		1,033.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41446 CBS OUTDOOR LTD	5916547 Revenue 1MF1		776.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41430 CBS OUTDOOR LTD	5892658 Revenue 1MC2		2,315.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 CCL OFFICE LTD	5894603 Revenue 1.00E		378.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013 CCL OFFICE LTD	5905069 Revenue 1.00E		305.52
Environment & Regeneration		Third Party Payments	10/06/2013 CDI PLUMBING & HEATING	5894514 Revenue 3KS04		359.78
Environment & Regeneration		Third Party Payments	10/06/2013 CDI PLUMBING & HEATING	5898116 Revenue 3KS04		1,039.16
Environment & Regeneration		Third Party Payments	11/06/2013 CDI PLUMBING & HEATING	5906274 Revenue 3KS04		359.78
Environment & Regeneration		Third Party Payments	19/06/2013 CDI PLUMBING & HEATING	5896213 Revenue 3KS04		1,091.05
Environment & Regeneration		Third Party Payments	19/06/2013 CDI PLUMBING & HEATING	5896970 Revenue 3KS04		1,195.35
Adult & Culture	Social Services	Employees	28/06/2013 CELIA HARBOTTLE EDUCATION TRAINING	5924220 Revenue 1MM9		4,400.00
Adult & Culture	Social Services	Employees	28/06/2013 CELIA HARBOTTLE EDUCATION TRAINING	5924221 Revenue 1MM9		1,650.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 CELSIAN EDUCATION	5898531 Revenue 1.00E		630.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013 CELSIAN EDUCATION	5905151 Revenue 1.00E		630.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013 CELSIAN EDUCATION	5905152 Revenue 1.00E		630.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013 CELSIAN EDUCATION	5905153 Revenue 1.00E		630.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 CELSIAN EDUCATION	5914937 Revenue 1E254		630.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 CELSIAN EDUCATION	5919051 Revenue 1E254		630.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 CELSIAN EDUCATION	5919178 Revenue 1.00E		436.00
Chief Executives	E & R School Meals	Supplies & Services	28/06/2013 CENTRE FOR PUBLIC SCRUTINY	5921224 Revenue 1FK09		430.00
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 CENTRE WEST (NEWCASTLE)	5904372 Revenue 1ML03		2,006.76
Childrens Services	Social Services	Third Party Payments	10/06/2013 CENTREPOINT SOHO LTD	5886456 Revenue 1MF0		1,571.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 CESTRIA HOUSE	5900193 Revenue 1MG2		-4,031.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 CESTRIA HOUSE	5900193 Revenue 1MG2		24,012.57
Childrene Comisee	Schools Payment Agency	Supplies & Services	03/06/2013 CF ASSET FINANCE LTD	5895679 Revenue 1.00E	-97 Bridgewater Centre E	817.92
Childrens Services		Supplies & Services	26/06/2013 CHARLES STREET COMMUNITY ASSOCIATION	5921922 Revenue 1KN62	South Heaton Ward F	2,883.43
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	20/00/2013 CHARLES STREET COMMONITY ASSOCIATION			
	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013 CHARLOTTE KEMP INTERPRETING LIMITED	5900376 Revenue 1FT40		324.00
Chief Executives					Communications Support F	

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 CHARLTON COURT	5900203 Revenue		Ind Res Care Elderly M		-107.55
Environment & Regeneration	NS: Waste Management	Premises	13/06/2013 CHARNLEYS LOCKSMITHS	5890865 Revenue	1KE21	Brunswick Recycling Centre K		283.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/06/2013 CHATFIELDS TYNE TEES	5892841 Revenue	1KM1W	VOIDS 2.5 WEST K		2,407.33
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 CHATFIELDS TYNE TEES	5890050 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		432.10
Environment & Regeneration		Supplies & Services	41432 CHATFIELDS TYNE TEES	5890088 Revenue		Heavy Workshop Routine RepairK		265.39
Environment & Regeneration		Supplies & Services	41442 CHATFIELDS TYNE TEES	5892747 Revenue	1KESB	Heavy Workshop Code 5 RepairsK		250.67
Environment & Regeneration		Supplies & Services	26/06/2013 CHATFIELDS TYNE TEES	5904226 Revenue		Heavy Workshop Routine RepairK		410.95
Environment & Regeneration	Fleet Management System	Supplies & Services	11/06/2013 CHATFIELDS TYNE TEES	5904219 Revenue	1KESA	Heavy Workshop Routine RepairK		295.23
Environment & Regeneration	Fleet Management System	Supplies & Services	41437 CHATFIELDS TYNE TEES	5890053 Revenue		Heavy Workshop Routine RepairK		365.73
Environment & Regeneration		Supplies & Services	12/06/2013 CHATFIELDS TYNE TEES	5890054 Revenue		Heavy Workshop Routine RepairK		541.96
Environment & Regeneration		Supplies & Services	12/06/2013 CHATFIELDS TYNE TEES	5890056 Revenue		FLEETMASTER STORES ACCOUNT K		254.44
Environment & Regeneration		Supplies & Services	41437 CHATFIELDS TYNE TEES	5891326 Revenue		Heavy Workshop Routine RepairK		335.47
Environment & Regeneration	0,	Supplies & Services	41437 CHATFIELDS TYNE TEES	5907603 Revenue		Heavy Workshop Routine RepairK		266.00
Environment & Regeneration		Supplies & Services	41431 CHATFIELDS TYNE TEES	5882760 Revenue		FLEETMASTER STORES ACCOUNT K		276.00
Environment & Regeneration		Supplies & Services	41446 CHATFIELDS TYNE TEES	5902769 Revenue		FLEETMASTER STORES ACCOUNT K		264.72
Environment & Regeneration		Supplies & Services	21/06/2013 CHATFIELDS TYNE TEES	5902770 Revenue		Heavy Workshop Routine RepairK		295.23
Environment & Regeneration		Supplies & Services	41430 CHATFIELDS TYNE TEES	5880985 Revenue		FLEETMASTER STORES ACCOUNT K		393.82
Environment & Regeneration		Supplies & Services	41430 CHATFIELDS TYNE TEES	5891327 Revenue		Heavy Workshop Routine RepairK		920.60
Environment & Regeneration		Supplies & Services	41444 CHATFIELDS TYNE TEES	5895318 Revenue		FLEETMASTER STORES ACCOUNT K		373.74
Environment & Regeneration		Supplies & Services	19/06/2013 CHATFIELDS TYNE TEES	5902758 Revenue		Heavy Workshop Routine RepairK		268.06
Environment & Regeneration		Supplies & Services	19/06/2013 CHATFIELDS TYNE TEES	5902760 Revenue		FLEETMASTER STORES ACCOUNT K		530.44
Environment & Regeneration		Supplies & Services	41450 CHATFIELDS TYNE TEES	5904223 Revenue		Heavy Workshop Routine RepairK		511.04
Environment & Regeneration		Supplies & Services	41450 CHATFIELDS TYNE TEES	5904224 Revenue		Heavy Workshop Code 5 RepairsK		590.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 CHESTER COURT HOME	5900236 Revenue		Ind Res Care Elderly M		-742.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 CHESTER COURT HOME	5900236 Revenue		Ind Res Care Elderly M		1,842.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 CHESTNUTS CARE HOME	5900323 Revenue		Ind Res Care Elderly M		-639.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 CHESTNUTS CARE HOME	5900323 Revenue		Ind Res Care Elderly M		1,564.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 CHEVIOT HOUSING ASS. LTD.		1MX51	SP Block Subsidy M		1,760.00
Childrens Services	Social Services	Premises	20/06/2013 CHEVIOT VIEW	5915399 Revenue		Cheviot View E		89.86
Childrens Services	Social Services	Supplies & Services	20/06/2013 CHEVIOT VIEW	5915399 Revenue		Cheviot View E		514.01
Childrens Services	Social Services	Transport	41445 CHEVIOT VIEW	5915399 Revenue		Cheviot View E		51.93
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 CHILDREN-NORTH EAST	5904382 Revenue		PH-Sexual health- Advice, etcM		9,289.28
Childrens Services	Educ School Planning	Third Party Payments	20/06/2013 CHILDREN-NORTH EAST	5915625 Revenue		S17 Children in Need E		2,849.76
Childrens Services	Throckley First School	Third Party Payments	07/06/2013 CHILDREN-NORTH EAST	5903740 Revenue		W River CC Central Costs E		42,188.00
Childrens Services	Carefirst - Independant Foster paym		41428 CHILDRENS FAMILY TRUST	5898724 Revenue		IND Sector Foster Carer CostsE		3,920.00
Environment & Regeneration		Third Party Payments	41432 CHILLI ROAD BAND	5898813 Revenue		High Street Innovator ProjectK		300.00
Environment & Regeneration		Supplies & Services	14/06/2013 CHIPPINDALE PLANT LTD	5895343 Revenue		Fleet Services Hire Office K		281.88
Environment & Regeneration		Supplies & Services	28/06/2013 CHIPPINDALE PLANT LTD	5922314 Revenue 5922315 Revenue		Fleet Services Hire Office K		504.00 504.00
Environment & Regeneration		Supplies & Services	28/06/2013 CHIPPINDALE PLANT LTD 41453 CHIRMARN LTD	5923900 Revenue		Fleet Services Hire Office K Localised Working OH K		304.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41453 CHIRMARN LTD 41436 CHIRMARN LTD	5810700 Revenue		Localised Working OH K MECHANICAL STAND ALONE WORKS K		1,520.00
Environment & Regeneration			11/06/2013 CHIRMARN LTD	5846889 Revenue		MECHANICAL STAND ALONE WORKS K		450.00
Environment & Regeneration		Supplies & Services Supplies & Services	14/06/2013 CHIRMARN LTD	5908722 Revenue		Public & Educ O/H K		4,350.00
	NS: D&CS Support Services		14/06/2013 CHIRMARN LTD	5908910 Revenue		Sub Contractors R & M K		4,350.00
Environment & Regeneration		Supplies & Services Supplies & Services	24/06/2013 CHIRMARN LTD	5919391 Revenue		Public & Educ O/H K		1,876.00
Environment & Regeneration			10/06/2013 CHIRMARN LTD	5904522 Revenue		Blakelaw K		420.00
Environment & Regeneration		Supplies & Services Supplies & Services	18/06/2013 CHIRMARN LTD	5911048 Revenue		CIVIC CENTRE DIRECT COSTS K		3,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 CIC	5906558 Revenue		Ind Supported Living LD M		-3,408.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 CIC	5906595 Revenue		Dom Care Family/Carer LD M		-3,408.84 -213.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CIC	5906558 Revenue		Ind Supported Living LD M		78,331.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CIC		1MH50	Ind Home Spot Pur PD M		1,059.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 CIC	5906595 Revenue		Dom Care Own Tenancy LD M		10,182.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 CIC		1MK55	Dom Care Family/Carer LD M		9,631.70
HRA	HRA Assets	Capital Expenditure	41442 CIRRUS COMMUNICATION SYSTEMS LTD		2HE01	Capital Citywide H		300.00
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	41442 CITIZENS ADVICE	5898872 Revenue				1,449.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41453 CITIZENS ADVICE 41452 CITIZENS ADVICE BUREAU	5922904 Revenue		Housing Services M Skills For Jobs Project M		625.23
Chief Executives	NS: Asset Man	Premises	41442 CITY CLEAN	5910467 Revenue		Window Cleaning F		3,073.33
Chief Executives	NS: Asset Man	Premises	41442 CITY CLEAN	5898853 Revenue		Window Cleaning F		736.00
Chief Executives	NS: Asset Man	Premises	41428 CITY CLEAN 41453 CITY CLEAN	5923915 Revenue		Window Cleaning F		366.08
Adult & Culture	Social Services - Social Care Paym		26/06/2013 CITY OF EDINBURGH COUNCIL	5923915 Revenue		Ind Nursing Care PD M		10,759.89
Environment & Regeneration		Supplies & Services	06/06/2013 CITY OF NEWCASTLE UPON TYNE	5902858 Revenue		City Hall Holding Account K		3,500.00
Environment & Regeneration		Supplies & Services	41431 CITY OF NEWCASTLE UPON TYNE	5902858 Revenue		City Hall Holding Account K		4,000.00
Environment & Regeneration	, ,	Supplies & Services	41444 CITY OF NEWCASTLE UPON TYNE	5902860 Revenue 5914302 Revenue		City Hall Holding Account K		4,000.00 3,000.00
Childrens Services	Childrens Services Support	Supplies & Services	41444 CITY OF NEWCASTLE OPON TYNE 41446 CITY OF SUNDERLAND	5899334 Revenue		Support to LAC E		3,000.00
Environment & Regeneration		Supplies & Services	41440 CITY SIGNS & DISPLAY LTD	5909899 Revenue		Blacksmiths Overheads K		270.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41442 CITY SIGNS & DISPLATED	5908152 Revenue		North Jesmond Ward F		1,200.00
	ce i oloy, orac a commo NON			Soos of the vehicle				1,200.00

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911031 Capital	2HE01	Capital Citywide H	3,649.49
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911037 Capital	2HE01	Capital Citywide H	3,636.61
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911043 Capital	2HE01	Capital Citywide H	4,524.96
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911045 Capital	2HE01	Capital Citywide H	4,257.32
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911049 Capital	2HE01	Capital Citywide H	2,995.92
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911052 Capital	2HE01	Capital Citywide H	2,200.62
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911061 Capital	2HE01	Capital Citywide H	3,729.55
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911063 Capital	2HE01	Capital Citywide H	4,724.23
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911065 Capital	2HE01	Capital Citywide H	4,768.22
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911067 Capital	2HE01	Capital Citywide H	2,199.96
HRA			, , ,		2HE01		
	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911070 Capital			3,552.82
HRA	Internal Charge	Capital Expenditure	41442 CITYBUILD (YHN USE ONLY)	5911075 Capital	2HE01	Capital Citywide H	4,462.31
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452 CITYWORKS STAFF ASSOCIATION	5923246 Revenue		Kenton Acad Payroll Deds F	1.00
Environment & Regeneration		Supplies & Services	04/06/2013 CKA SIGNS AND GRAPHICS	5899300 Revenue		Waste Coll Domestic Refuse K	592.00
Environment & Regeneration		Supplies & Services	04/06/2013 CKA SIGNS AND GRAPHICS	5899301 Revenue		Waste Coll Domestic Refuse K	592.00
Childrens Services	Raising Stnds	Supplies & Services	13/06/2013 CLARKSON NE LTD	5894649 Revenue	1E558	SB Music Service E	288.00
Childrens Services	Educ Perf Mon	Supplies & Services	20/06/2013 CLEANROOM SUPPLIES LIMITED	5914278 Revenue	1.00E+217	Learning Development Imp TeamE	259.86
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	21/06/2013 CLEAR CHANNEL UK LTD	5916548 Revenue	1MC21	Fostering Unit E	3,586.00
Environment & Regeneration	Highways	Supplies & Services	18/06/2013 CLEVELAND CABLE COMPANY LTD	5912569 Revenue	3KIMF	Highways Stock Account K	684.00
Environment & Regeneration		Supplies & Services	13/06/2013 CLEVELAND CABLE COMPANY LTD	5890867 Revenue		Highways Stock Account K	2,730.00
Environment & Regeneration		Supplies & Services	13/06/2013 CLEVELAND CABLE COMPANY LTD	5894660 Revenue		Highways Stock Account K	3,202.00
Environment & Regeneration		Transport	28/06/2013 CLICK TRAVEL LIMITED	5907420 Revenue		Travel Office Train Tickets K	4,313.60
Environment & Regeneration		Transport	28/06/2013 CLICK TRAVEL LIMITED	5907420 Revenue		Travel Office Plane Tickets K	2,291.64
Environment & Regeneration		Transport	20/06/2013 CLICK TRAVEL LIMITED	5895595 Revenue		Travel Office Train Tickets K	4,713.87
Environment & Regeneration	8	Transport	20/06/2013 CLICK TRAVEL LIMITED	5895595 Revenue		Travel Office Plane Tickets K	5,265.01
Environment & Regeneration	E&R Parking Services	Transport	13/06/2013 CLICK TRAVEL LIMITED	5895594 Revenue		Travel Office Train Tickets K	4,677.55
Environment & Regeneration	E&R Parking Services	Transport	13/06/2013 CLICK TRAVEL LIMITED	5895594 Revenue	1V305	Travel Office Plane Tickets K	1,305.80
Environment & Regeneration	E&R Parking Services	Transport	27/06/2013 CLICK TRAVEL LIMITED	5895596 Revenue	1V304	Travel Office Train Tickets K	5,354.38
Environment & Regeneration	E&R Parking Services	Transport	27/06/2013 CLICK TRAVEL LIMITED	5895596 Revenue	1V305	Travel Office Plane Tickets K	2,250.40
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	28/06/2013 CLINCH SOLICITORS	5923696 Revenue	3BM18	INSURANCE CONTROL SUSP-FINA	
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/06/2013 CLOWNING AROUND	5918890 Revenue		East CC Central Costs E	399.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	25/06/2013 CLOWNING AROUND	5918891 Revenue		East CC Central Costs E	299.25
Childrens Services			25/06/2013 CLOWNING AROUND	5918892 Revenue		East CC Central Costs E	462.00
	Educ Fossway S/Start	Supplies & Services					
Adult & Culture	Social Services	Supplies & Services	14/06/2013 CN UNWIN LTD	5908347 Revenue		Transport Function M	295.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 COBLE HOUSE AKARI CARE LTD	5900214 Revenue		Ind Res Care Elderly M	-459.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 COBLE HOUSE AKARI CARE LTD	5900214 Revenue		Ind Res Care Elderly M	1,717.04
Adult & Culture	E & R School Meals	Supplies & Services	14/06/2013 COCA-COLA ENTERPRISES LTD	5907533 Revenue	1EA06	Curriculum West FE M	265.81
Environment & Regeneration	Invoice	Supplies & Services	18/06/2013 COCA-COLA ENTERPRISES LTD	5895677 Revenue	1KF04	STAFF RESTAURANT K	315.31
Environment & Regeneration	E & R School Meals	Supplies & Services	18/06/2013 COCA-COLA ENTERPRISES LTD	5909758 Revenue	1KF04	STAFF RESTAURANT K	497.25
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	06/06/2013 COLAS LTD	5903083 Revenue	1KTC1	Liasion K	241,858.21
Environment & Regeneration		Supplies & Services	25/06/2013 COLAS LTD	5918752 Revenue	1KTC1	Liasion K	391,574.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 COLLINGWOOD COURT	5900262 Revenue		Ind Res Care Elderly M	-576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 COLLINGWOOD COURT	5900262 Revenue		Ind Res Care Elderly M	3,547.68
Chief Executives	CD - Legal Services	Supplies & Services	04/06/2013 COLLINGWOOD LEGAL	5899431 Revenue		DIRECTOR OF CORPORATE SVCE	
Chief Executives	CD - Commercial Portfolio	Premises	21/06/2013 COMBINED PROPERTY CONTROL	5917565 Revenue		Brunswick Industrial Est (GL)F	30,715.00
Chief Executives	CD - Commercial Portfolio	Premises	24/06/2013 COMBINED PROPERTY CONTROL	5916640 Revenue		Brunswick Industrial Est (GL)F	491.95
Chief Executives	EDUCATION	Supplies & Services	12/06/2013 COMENSURA LTD	5897352 Revenue		Agency Contract Suspense F	3,663.03
Chief Executives	EDUCATION	Supplies & Services	14/06/2013 COMENSURA LTD	5902750 Revenue		Agency Contract Suspense F	6,264.29
Chief Executives	Social Services	Supplies & Services	13/06/2013 COMENSURA LTD	5905016 Revenue	1FR12	Agency Contract Suspense F	6,288.63
Chief Executives	Social Services	Supplies & Services	13/06/2013 COMENSURA LTD	5905017 Revenue	1FR12	Agency Contract Suspense F	4,846.49
Chief Executives	Social Services	Supplies & Services	27/06/2013 COMENSURA LTD	5923006 Revenue	1FR12	Agency Contract Suspense F	5,062.43
Chief Executives	Social Services	Supplies & Services	27/06/2013 COMENSURA LTD	5923007 Revenue	1FR12	Agency Contract Suspense F	7,356.45
Chief Executives	Social Services	Supplies & Services	41452 COMENSURA LTD	5923013 Revenue		Agency Contract Suspense F	3,200.15
Chief Executives	Social Services	Supplies & Services	41452 COMENSURA LTD	5923014 Revenue		Agency Contract Suspense F	5,789.88
Chief Executives	NS: Resources		10/06/2013 COMENSURA LTD	5898295 Revenue		Agency Contract Suspense F	33,622.06
		Supplies & Services					
Chief Executives	NS: Resources	Supplies & Services	17/06/2013 COMENSURA LTD	5910237 Revenue		Agency Contract Suspense F	28,870.38
Chief Executives	NS: Resources	Supplies & Services	41442 COMENSURA LTD	5910384 Revenue		Agency Contract Suspense F	24,686.26
Chief Executives	NS: Resources	Supplies & Services	03/06/2013 COMENSURA LTD	5890462 Revenue		Agency Contract Suspense F	40,520.15
Chief Executives	NS: Resources	Supplies & Services	13/06/2013 COMENSURA LTD	5907213 Revenue		Agency Contract Suspense F	34,132.41
Chief Executives	NS: Resources	Supplies & Services	24/06/2013 COMENSURA LTD	5915309 Revenue	1FR12	Agency Contract Suspense F	33,977.94
Chief Executives	NS: Resources	Supplies & Services	27/06/2013 COMENSURA LTD	5923008 Revenue	1FR12	Agency Contract Suspense F	25,639.15
Chief Executives	Invoice	Supplies & Services	27/06/2013 COMENSURA LTD	5923005 Revenue		Transformation Costs R	910.94
Chief Executives	Invoice	Supplies & Services	27/06/2013 COMENSURA LTD	5923010 Revenue		Transformation Costs R	6,595.58
Chief Executives	Invoice	Supplies & Services	41452 COMENSURA LTD	5923012 Revenue		Transformation Costs R	2,928.24
				5923012 Revenue			
City Services	Invoice Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	41452 COMENSURA LTD 04/06/2013 COMFORT HOUSE	5923011 Revenue 5900206 Revenue		IT MANAGEMENT & ADMIN C Ind Res Care Elderly M	369.30 -14,577.33
Adult & Culture							

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 COMFORT HOUSE	5900206 Revenue	1MG20	Ind Res Care Elderly M	43,433.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 COMFORT HOUSE	5900206 Revenue	1MH20	Ind Res Care PD M	622.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 COMFORT HOUSE	5900206 Revenue	3WH93	Continuing Care M	1,744.00
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	41429 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5899453 Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	10/06/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5904307 Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	41442 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5910013 Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	41449 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5918906 Revenue	1MX51	SP Block Subsidy M	-12.29
Adult & Culture	Social Services-Care Support	Third Party Payments	41429 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5899453 Revenue	1MX51	SP Block Subsidy M	33,483.00
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5904307 Revenue	1MX51	SP Block Subsidy M	24,571.96
Adult & Culture	Social Services-Care Support	Third Party Payments	17/06/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5910013 Revenue	1MX51	SP Block Subsidy M	21,013.91
Adult & Culture	Social Services-Care Support	Third Party Payments	24/06/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5918906 Revenue	1MX51	SP Block Subsidy M	23,393.81
Environment & Regeneration	NS: Waste Management	Supplies & Services	41445 COMMUNITY FURNITURE SERVICE	5906669 Revenue	1KE14	Waste Disp Gen Overhead K	2,732.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 COMMUNITY INTEGRATED CARE	5900201 Revenue	1MK20	Ind Res Care LD M	-319.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 COMMUNITY INTEGRATED CARE	5900201 Revenue	1MK20	Ind Res Care LD M	2,505.44
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	25/06/2013 COMMUNITY LINK	5920642 Revenue	1VH08	Rent Deposit Fund K	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 CONIFER LODGE	5900298 Revenue		Ind Nursing Care MH M	3,707.16
Adult & Culture	Social Services	Supplies & Services	03/06/2013 CONNIE LEWCOCK RESOURCE CENTRE	5898705 Revenue	1MG25	Lewcock House M	538.52
Adult & Culture	Social Services	Transport	41428 CONNIE LEWCOCK RESOURCE CENTRE	5898705 Revenue	1MG25	Lewcock House M	8.70
Environment & Regeneration	NS: Strategy	Capital Expenditure	41442 CONSILLIUM TECHNOLOGIES	5909441 Capital	2DP02	Devt Capital CC K	5,000.00
Childrens Services	Carefirst - Independant Foster payn		41428 CONTINUUM GROUP	5898749 Revenue	1MC02	IND Sector Placements E	27,200.00
Childrens Services	Carefirst - Independant Foster payn		41428 CONTINUUM GROUP	5898750 Revenue		IND Sector Placements E	15,800.00
Childrens Services	Carefirst - Independant Foster payn		03/06/2013 CONTINUUM GROUP	5898751 Revenue	1MC02	IND Sector Placements E	15,000.00
Childrens Services	Carefirst - Independant Foster payn	ne Third Party Payments	03/06/2013 CONTINUUM GROUP	5898753 Revenue	1MC02	IND Sector Placements E	13,200.00
Childrens Services	EDUCATION	Third Party Payments	05/06/2013 CONTINUUM GROUP	5898327 Revenue		IND Sector Placements E	5,357.10
Childrens Services	Educ School Planning	Third Party Payments	13/06/2013 CONTINUUM GROUP	5908155 Revenue		IND Sector Placements E	5,785.80
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013 COOL MILK AT SCHOOL	5894557 Revenue		Bridgewater Centre E	457.60
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013 COOL MILK AT SCHOOL	5900535 Revenue		Bridgewater Centre E	274.56
Adult & Culture	Adult Serv Capability's	Supplies & Services	41439 COOLTRADER	5902659 Revenue		Capabilities M	2,030.00
Chief Executives	CD - Legal Services	Supplies & Services	07/06/2013 COOPERATIVE FUNERAL SERVICE	5886411 Revenue		Coroner F	1,230.00
Chief Executives	CD - Legal Services	Supplies & Services	25/06/2013 COOPERATIVE FUNERAL SERVICE	5920474 Revenue		Coroner F	1,140.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 COQUET TRUST	5909485 Revenue		Dom Care Own Tenancy LD M	4,989.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 COQUET TRUST	5909486 Revenue	1MK55	Dom Care Family/Carer LD M	612.09
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 COQUET TRUST	5909613 Revenue	1MK55	Dom Care Family/Carer LD M	480.30
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 COQUET TRUST	5909688 Revenue		Dom Care Family/Carer LD M	480.15
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 COQUET TRUST	5909689 Revenue	1MK54	Dom Care Own Tenancy LD M	1,140.78
Adult & Culture	Adult Serv Finance	Third Party Payments	13/06/2013 COQUET TRUST	5907242 Revenue		Dom Care Own Tenancy LD M	432.30
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 COQUET TRUST	5919143 Revenue		Dom Care Family/Carer LD M	300.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 COQUET TRUST	5919144 Revenue		Dom Care Own Tenancy LD M	6,021.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 COQUET TRUST	5919150 Revenue		Dom Care Family/Carer LD M	480.00
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013 COQUET TRUST	5919152 Revenue		Dom Care Own Tenancy LD M	330.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 COQUET TRUST	5918898 Revenue		Dom Care Own Tenancy LD M	1,584.00
Adult & Culture	Social Services	Current Liabilities	18/06/2013 COQUET TRUST	5911041 Revenue		Patients Property Suspense M	2,522.72
Adult & Culture	Social Services	Current Liabilities	18/06/2013 COQUET TRUST	5911042 Revenue		Patients Property Suspense M	716.40
Adult & Culture	Social Services	Current Liabilities	21/06/2013 COQUET TRUST	5915428 Revenue		Patients Property Suspense M	1,862.28
Adult & Culture	Social Services	Current Liabilities	41449 COQUET TRUST	5918989 Revenue		Patients Property Suspense M	1,034.72
Adult & Culture	Social Services	Current Liabilities	41449 COQUET TRUST	5918990 Revenue		Patients Property Suspense M	337.90
Adult & Culture	Social Services	Current Liabilities	24/06/2013 COQUET TRUST	5918991 Revenue		Patients Property Suspense M	716.40
Adult & Culture	Social Services	Current Liabilities	28/06/2013 COQUET TRUST	5902925 Revenue		Patients Property Suspense M	1,862.28
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 COQUET TRUST	5908998 Revenue		SP Block Subsidy M	26,825.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 COQUET TRUST	5906563 Revenue		Ind Supported Living LD M	-7,217.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 COQUET TRUST	5906563 Revenue		Ind Supported Living LD M	161,293.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 COQUET TRUST	5906600 Revenue		Dom Care Own Tenancy LD M	10,692.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 COQUET TRUST	5906600 Revenue	1MK55	Dom Care Family/Carer LD M Dom Care Family/Carer LD M	5,372.16
Adult & Culture	Invoice	Third Party Payments	26/06/2013 COQUET TRUST	5919146 Revenue	1MK55	Bonn Garo Fanny, Garon EB	708.00
Chief Executives	NS: Asset Man	Premises	41445 CORDALE INDUSTRIAL SERVICES LIMITED	5899359 Revenue		Fawdon Park House Shops 6601 F Grainger Market	925.00
Chief Executives	NS: Asset Man	Premises	41438 CORDALE INDUSTRIAL SERVICES LIMITED	5893234 Revenue		changer marter	525.00
Chief Executives	NS: Asset Man	Premises	41444 CORDALE INDUSTRIAL SERVICES LIMITED	5892633 Revenue		Misc Corporate Estates F	500.00
Environment & Regeneration	Regen Enviro Team	Premises	10/06/2013 CORDALE INDUSTRIAL SERVICES LIMITED	5904741 Revenue		Health & Safety K	275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 CORDINGLEY HOUSE	5900264 Revenue		Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 CORDINGLEY HOUSE	5900264 Revenue		Ind Supported Living LD M	5,912.52
Childrens Services	Carefirst - Independent Foster paym		03/06/2013 CORE ASSETS FOSTERINGLTD	5898734 Revenue		IND Sector Foster Carer CostsE	7,184.15
Childrens Services	Carefirst - Independant Foster payn		03/06/2013 CORE ASSETS FOSTERINGLTD	5898735 Revenue		IND Sector Foster Carer CostsE	87,760.60
Childrens Services	EDUCATION	Transport	10/06/2013 CORE ASSETS FOSTERINGLTD	5898365 Revenue	1MC22	IND Sector Foster Carer CostsE	322.92
Childrens Services	Social Services - Social Care Paym		17/06/2013 CORE ASSETS FOSTERINGLTD	5910137 Revenue	1MC22	IND Sector Foster Carer CostsE	2,180.00
Childrens Services Childrens Services	Social Services - Social Care Paym Educ School Planning	Transport Transport	41442 CORE ASSETS FOSTERINGLTD 41449 CORE ASSETS FOSTERINGLTD	5910213 Revenue 5914103 Revenue		IND Sector Foster Carer CostsE IND Sector Foster Carer CostsE	735.00 517.96
CHILLIEUS SELVICES	Luud School Flamming	nansport	41449 JUNE ADDE TO FUDIERINGLID	JUI HEVENUE	111022	IND SECIOI FUSIEI GATEL GOSISE	517.96

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Childrens Services	Educ School Planning	Transport	41453 CORE ASSETS FOSTERINGLTD	5924243 Revenue 1N	IC22 IND Sector Foster Carer CostsE	1,844.00
Childrens Services	Educ School Planning	Transport	41453 CORE ASSETS FOSTERINGLTD	5924244 Revenue 1N	IC22 IND Sector Foster Carer CostsE	1,344.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013 CORMETON ELECTRONICS	5918956 Revenue 1K	VEE ELECTRICAL STAND ALONE WORKS K	289.93
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2013 CORMETON ELECTRONICS	5872443 Revenue 1K	VEE ELECTRICAL STAND ALONE WORKS K	1,760.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41430 CORMETON ELECTRONICS	5886477 Revenue 1K	VEE ELECTRICAL STAND ALONE WORKS K	634.56
Environment & Regeneration	Allendale Rd	Supplies & Services	41430 CORMETON ELECTRONICS	5890873 Revenue 1K	BAA Building Contracts K	764.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41430 CORMETON ELECTRONICS	5895466 Revenue 1K	BAA Building Contracts K	252.19
Adult & Culture	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1D		1,316.64
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1E		3,288.41
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1E		17.98
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		1,385.97
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		2,628.51
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		765.24
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		462.65
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		6,159.78
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		271.91
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY		IX01 Welford Centre M	1,357.57
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		524.35
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		1,488.65
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		142.59
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		461.26
Adult & Culture	Utilities		41429 CORONA ENERGY	5899436 Revenue 1E		248.32
		Premises				
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1E		389.36
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1E		943.40
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1E		741.13
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1E		789.71
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1E		270.11
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1E	3 • • • • • • • • ,	292.00
Adult & Culture	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1N		75.27
Chief Executives	NS: Energy	Premises	41430 CORONA ENERGY	5902052 Revenue 1F		590.69
Chief Executives	NS: Energy	Premises	41430 CORONA ENERGY	5902053 Revenue 1F		423.97
Chief Executives	NS: Energy	Premises	41430 CORONA ENERGY	5902054 Revenue 1F		306.00
Chief Executives	NS: Energy	Premises	41430 CORONA ENERGY	5902055 Revenue 1F	,	223.03
Chief Executives	NS: Energy	Premises	41430 CORONA ENERGY	5902056 Revenue 1F		144.69
Chief Executives	NS: Energy	Premises	41430 CORONA ENERGY	5902057 Revenue 1F	RAM Brian Roycroft F	121.42
Chief Executives	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902058 Revenue 1F		99.03
Chief Executives	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902059 Revenue 1F		166.34
Chief Executives	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902060 Revenue 1F	RAM Brian Roycroft F	310.17
Chief Executives	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902061 Revenue 1F	RAM Brian Roycroft F	383.78
Chief Executives	NS: Energy	Premises	41430 CORONA ENERGY	5902062 Revenue 1F	RAM Brian Roycroft F	591.97
Chief Executives	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902063 Revenue 1F	RAM Brian Roycroft F	567.58
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1D	V01 1 Charlotte Square F	557.68
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1D	Y50 Misc Corporate Estates F	18.30
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1F	C40 Cee Central Team F	2,217.78
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1F	RA3 CSC Denton F	743.68
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1V	075 Guildhall F	669.50
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1F	RAK Sherrif Leas F	629.71
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1F	N02 Mansion House F	1,595.21
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1F	RAE Shieldfield F	1,323.04
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1D	T07 Hawick Cres Industrial EstateF	-1,875.49
Chief Executives	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1D		498.53
Chief Executives	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1F		890.42
Chief Executives	Utilities	Premises	41429 CORONA ENERGY		V05 Jesmond Road Offices F	302.68
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1F		1,716.06
Chief Executives	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1F		724.79
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1D		244.96
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1D		16.80
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1D		767.56
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 11		7,855.24
			04/06/2013 CORONA ENERGY	5899436 Revenue 1F 5899436 Revenue 1F		,
Chief Executives	Utilities	Premises				241.06
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1F		225.32
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1D		344.42
Chief Executives	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1F		105.66
Childrens Services	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1E		10,926.61
Childrens Services	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1E		209.81
Childrens Services	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1E	463 Ryehill Community C C P E	633.91

Directorate NameService AreaGroup DescriptionPaid DateSupplier NameInternal RefCap/RevCost CentreCost CentreNameChildrens ServicesUtilitiesPremises04/06/2013CORONA ENERGY5899436Revenue1E465Willow Avenue Community C ofChildrens ServicesUtilitiesPremises04/06/2013CORONA ENERGY5899436Revenue1EED1North Moor CC Central CostsEChildrens ServicesUtilitiesPremises04/06/2013CORONA ENERGY5899436Revenue1EED1North Moor CC Central CostsEChildrens ServicesUtilitiesPremises04/06/2013CORONA ENERGY5899436Revenue1EEG8W River Nuns Moor CCEChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1EEK4Northerr Villages C Centre EChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MC05Slatyford Lane Childrens UnitEChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MC05Slatyford Lane Childrens UnitEChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MC09Phillipson StreetChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MC04Chevida EChildrens ServicesUtilitiesPremises41429CORONA ENERGY<	332.33 E 310.91
Childrens ServicesUtilitiesPremises04/06/2013CORONA ENERGY5899436Revenue1EEB1C&B CC Central CostsEChildrens ServicesUtilitiesPremises04/06/2013CORONA ENERGY5899436Revenue1EED1North Moor CC Central CostsEChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1EEG3W River Nuns Moor CCEChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1EEK4Northern Villages C Central CostsChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1ECK3North Moor CC Central CostsChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MCO5Slatyford Lane Childrens UnitChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MCO5Slatyford Lane Childrens UnitChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MC05Slatyford Lane Childrens UnitChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MC05Slatyford Lane Childrens UnitChildrens ServicesUtilitiesPremises41429CORONA ENERGY5899436Revenue1MC05Slatyford Lane Childrens UnitChildrens ServicesUtilitiesPremises41429CORONA ENERGY	332.33 E 310.91
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Childrens ServicesUtilitiesPremises41429 CORONA ENERGY5899436 Revenue1MC09Phillipson StreetEChildrens ServicesUtilitiesPremises41429 CORONA ENERGY5899436 Revenue1MC41Cheviot ViewEChildrens ServicesUtilitiesPremises41429 CORONA ENERGY5899436 Revenue1MC41Cheviot ViewEChildrens ServicesUtilitiesPremises41429 CORONA ENERGY5899436 Revenue1E459Cruddas PK Early Years CentrChildrens ServicesUtilitiesPremises41429 CORONA ENERGY5899436 Revenue1EEH1NBH CC Central CostsEChildrens ServicesUtilitiesPremises04/06/2013 CORONA ENERGY5899436 Revenue1EPEAGalafieldE	99.28
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Childrens ServicesUtilitiesPremises41429 CORONA ENERGY5899436 Revenue1E459Cruddas PK Early Years CentrChildrens ServicesUtilitiesPremises41429 CORONA ENERGY5899436 Revenue1EEH1NBH CC Central CostsEChildrens ServicesUtilitiesPremises04/06/2013 CORONA ENERGY5899436 Revenue1EPEAGalafieldE	541.86
Childrens ServicesUtilitiesPremises41429 CORONA ENERGY5899436 Revenue1EEH1NBH CC Central CostsEChildrens ServicesUtilitiesPremises04/06/2013 CORONA ENERGY5899436 Revenue1EPEAGalafieldE	
Childrens Services Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1EPEA Galafield E	326.60
	744.19
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1EEM6 Woodlands Children's Centre	
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1EPYH Mil Lane Youth Centre E	49.80
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1E371 Benfield Sports-Partner Cont E	
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1.00E+97 Bridgewater Centre E	1,546.08
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1.00E+254 Linhope PRU E	1,297.71
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1.00E+217 Learning Development Imp Te	
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1EPYD Walker Park Play Centre E	248.96
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1EPYE Raby Street E	281.20
Childrens Services Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1EPYA Benwell Play Centre E	325.06
Childrens Services Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1EPYF Ravenswood E	97.38
Childrens Services Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1EPYG Daisy Hill E	51.90
Childrens Services Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1EPYC Byker Play Centre E	65.40
Environment & Regeneration HRA - Utility Payments Premises 41443 CORONA ENERGY 5911078 Revenue 1VH07 Byker Trust Heating Costs K	116,546.81
Environment & Regeneration HRA - Utility Payments Premises 41452 CORONA ENERGY 5921791 Revenue 1VH07 Byker Trust Heating Costs K	94,524.38
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1DE46 12- Byker NEC K	1,173.73
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1DE48 i8 - Lynwood NEC K	1,334.96
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1DE49 14- Quayside NEC K	813.60
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1DE50 i6- Charlotte Square NEC K	1,191.07
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KE27 Cems And Crem Overhead	К 6,966.46
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KEAT Grounds Overhead K	25.08
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KEWB Newington Road West Depot	К 4,649.65
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KEWC Condercum Road Depot	
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KEWD Rothbury Terrace Depot K	609.53
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KEWH Jesmond Dene Depot K	2,279.28
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KF08 GOSFORTH CIVIC K	240.15
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KKX1 CIVIC CENTRE DIRECT COS	TS K 20,002.82
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KKY2 Allendale Accomodation K	4,560.64
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL17 Leis. Comm BldgR&M K	122.31
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL1B City Pool K	8,527.79
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL1C Outer West Pool K	9,321.79
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL1D East End Pool K	7,868.74
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL1E Elswick Pool K	4,046.85
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KL1G GOSFORTH POOL I	7,132.32
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KL26 Montagu Full Service K	617.85
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL2D WAD K	1,741.98
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL2F Scotswood SC K	581.52
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL40 Heaton Complex K	2,730.82
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL41 West Denton Comm Assoc	K 2,035.80
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1V073 Historic Monumnets K	16.80
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1V204 Car Parking Infrastructure K	488.37
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KEDU WASTE DISPOSAL UTILITIES	
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KL6M Ouseburn Park K	379.71
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KL6C Leazes Park K	76.91
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KL60 Parks K	1,022.38
Environment & Regeneration Utilities Premises Premises 41429 CORONA ENERGY 5899436 Revenue 1KL64 Training Unit - Parks K	14.70
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1DE51 John Buddle Business Village	
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KL2C Gibson St K	267.62
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KS65 Allendale Rd Training Centre H	
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1KEWA Newington Road East Depot	
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KL7A Newburn Activity Centre K	998.18
Environment & Regeneration Utilities Premises 04/06/2013 CORONA ENERGY 5899436 Revenue 1KEWJ Other Grounds Depot K	128.58
Environment & Regeneration Utilities Premises 41429 CORONA ENERGY 5899436 Revenue 1V072 Historic & Natural Env K	196.63
Environment & Regeneration CD - Policy, Strat & Comms NOR Premises 17/06/2013 CORONA ENERGY 5908354 Revenue 1DD9D Enterprising Ncle-Centres K	268.85
HRA NS: Energy Premises 41430 CORONA ENERGY 5902052 Revenue 1HGB5 G.H - Sheltered Housing - GEI	NH 965.43

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	tre Cost Centre Name	Total
HRA	NS: Energy	Premises	41430 CORONA ENERGY	5902053 Revenue 1HGB5	G.H - Sheltered Housing - GENH	863.96
HRA	NS: Energy	Premises	41430 CORONA ENERGY	5902054 Revenue 1HGB5	G.H - Sheltered Housing - GENH	561.93
HRA	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902055 Revenue 1HGB5	G.H - Sheltered Housing - GENH	852.60
HRA	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902056 Revenue 1HGB5	G.H - Sheltered Housing - GENH	549.65
HRA	NS: Energy	Premises	41430 CORONA ENERGY	5902057 Revenue 1HGB5	G.H - Sheltered Housing - GENH	566.05
HRA	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902058 Revenue 1HGB5	G.H - Sheltered Housing - GENH	657.41
HRA	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902059 Revenue 1HGB5	G.H - Sheltered Housing - GENH	939.27
HRA	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902060 Revenue 1HGB5	G.H - Sheltered Housing - GENH	1,062.39
HRA	NS: Energy	Premises	05/06/2013 CORONA ENERGY	5902061 Revenue 1HGB5	G.H - Sheltered Housing - GENH	965.06
HRA		Premises		5902061 Revenue 1HGB5	G.H - Sheltered Housing - GENH	
HRA	NS: Energy		05/06/2013 CORONA ENERGY		0	393.33
	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HCSA	HRA - YHN House H	2,283.41
HRA	Utilities	Premises	41429 CORONA ENERGY	5899436 Revenue 1HGA5	D.H - Queens Court H	6,309.50
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	2.67
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HP01	Comm. Centres - Citywide H	2,668.75
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HRA6	HRA - Surplus Properties H	29.27
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HN02	HRA Lansdowne Crescent HostelH	268.32
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HGB4	G.H - OAP Bungalows - GEN H	46,928.45
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HGA3	D.H - Cruddas Park H	10,397.18
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HV01	HRA Advisory Services-CitywidH	297.16
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HE42	HRA Gosforth NHD Office H	726.99
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	27.60
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HE22	HRA ST ANTH STH NHD H	98.24
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	429.27
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HGA6	D.H - St Annes H	8,869.03
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HTA3	HRA-Furn SVS Office Newburn H	1,009.25
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HGB5	G.H - Sheltered Housing - GENH	16,528.91
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HGB3	G.H - Janet Square H	3,001.02
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	10,977.80
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HN05	HRA FamilyIntervention ProjecH	24.60
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HEEA	HRA East NHD Mngmnt Gen H	41.75
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HGB2	G.H - Janet St H	2,925.69
HRA	Utilities	Premises	04/06/2013 CORONA ENERGY	5899436 Revenue 1HG2H	Wharrier Street H	1,769.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 COTSWOLD SPA RETIREMENT HOTELS	5900232 Revenue 1MG10	Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 COTSWOLD SPA RETIREMENT HOTELS	5900232 Revenue 1MG10	Ind Nursing Care Elderly M	1,717.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 COUNTRYWIDE CARE HOMES	5911249 Revenue 1MG10	Ind Nursing Care Elderly M	-537.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 COUNTRYWIDE CARE HOMES	5911249 Revenue 1MG20	Ind Res Care Elderly M	-546.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 COUNTRYWIDE CARE HOMES	5911249 Revenue 1MG10	Ind Nursing Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 COUNTRYWIDE CARE HOMES	5911249 Revenue 1MG20	Ind Res Care Elderly M	1,802.60
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	03/06/2013 CPAG-CHILD POVERTY ACTION GROUP	5892929 Revenue 1VH26	Housing Services M	864.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 CRAGHALL	5911209 Revenue 1MG20	Ind Res Care Elderly M	-2,998.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 CRAGHALL	5911210 Revenue 1MG20	Ind Res Care Elderly M	-2,216.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 CRAGHALL	5911209 Revenue 1MG20	Ind Res Care Elderly M	9,364.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 CRAGHALL	5911210 Revenue 1MG20	Ind Res Care Elderly M	6,374.00
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	18/06/2013 CRAGSTON COURT	5911230 Revenue 1MG20	Ind Nursing Care Elderly M	-972.00
Adult & Culture				5911230 Revenue 1MM10	Ind Nursing Care MH M	-486.00
	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 CRAGSTON COURT			
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 CRAGSTON COURT	5911230 Revenue 1MG10		7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 CRAGSTON COURT	5911230 Revenue 1MM10	Ind Nursing Care MH M	15,979.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 CRAGSTON COURT	5911230 Revenue 3WH77	Free Nursing Care Com Care M	5,161.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 CRAGSTON COURT	5911230 Revenue 3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 CRAGSTON COURT	5911282 Revenue 3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Long Term Assets	41429 CRANLEA N H	5900340 Revenue 4WX13	Ind Sector Client Loan Fund M	1,592.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 CRANLEA N H	5900340 Revenue 1MG20	Ind Res Care Elderly M	-10,170.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 CRANLEA N H	5900340 Revenue 1MG20	Ind Res Care Elderly M	38,108.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 CRANLEA N H	5900340 Revenue 3WH93	Continuing Care M	2,152.00
Environment & Regeneration	Cityworks City Pool	Premises	41453 CREASES LTD	5924345 Revenue 1KL1B	City Pool K	251.44
Environment & Regeneration	Cityworks City Pool	Premises	28/06/2013 CREASES LTD	5924388 Revenue 1KL1B	City Pool K	287.29
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 CRISIS	5915812 Revenue 1VH26	Housing Services M	9,462.18
Adult & Culture	AS - Learning City	Supplies & Services	41432 CROCODILE MOBILE CRECHE	5903563 Revenue 1EA39	Family Literacy & Numeracy M	540.00
Environment & Regeneration		Supplies & Services	12/06/2013 CROMWELL POLYTHENE LTD	5890881 Revenue 1KEFA	Condercum Overheads K	555.90
Environment & Regeneration		Supplies & Services	10/06/2013 CROMWELL POLYTHENE LTD	5902717 Revenue 3KIMD	Other Stores Stock Account K	2,079.60
Environment & Regeneration		Supplies & Services	41443 CROMWELL POLYTHENE LTD	5890335 Revenue 3KIMF	Highways Stock Account K	866.50
Environment & Regeneration		Supplies & Services	41451 CROSSLING LTD	5919566 Revenue 1KR1W	Response West K	330.72
Environment & Regeneration		Supplies & Services	41451 CROSSLING LTD	5919567 Revenue 1KBAA	Building Contracts K	280.49
	Allendale Building	Supplies & Services	26/06/2013 CROSSLING LTD	5919582 Revenue 3KIMD	Other Stores Stock Account K	621.44
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	26/06/2013 CROSSLING LTD 41451 CROSSLING LTD	5919591 Revenue 3KIMD 5919602 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	310.72 664.70

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Environment & Regeneration		Supplies & Services	41437 CROSSLING LTD	5890783 Revenue 3KIMD	Other Stores Stock Account K	482.88
Environment & Regeneration		Supplies & Services	14/06/2013 CROSSLING LTD	5889507 Revenue 3KIMD	Other Stores Stock Account K	566.02
Environment & Regeneration		Supplies & Services	26/06/2013 CROSSLING LTD		Other Stores Stock Account K	490.80
Environment & Regeneration		Supplies & Services	26/06/2013 CROSSLING LTD	5919575 Revenue 3KIMD	Other Stores Stock Account K	255.84
Environment & Regeneration		Supplies & Services	41449 CROSSLING LTD	5915816 Revenue 1V105	Supervision & Enforcement K	262.68
Environment & Regeneration		Supplies & Services	41437 CROSSLING LTD	5892509 Revenue 3KIMF	Highways Stock Account K	273.28
Environment & Regeneration		Supplies & Services	03/06/2013 CROSSLING LTD	5896265 Revenue 3KIMF	Highways Stock Account K	523.70
Environment & Regeneration		Supplies & Services	41453 CROSSLING LTD	5919569 Revenue 3KIMF	Highways Stock Account K	263.56
Environment & Regeneration		Premises	41438 CROSSLING LTD	5903545 Revenue 1KL0C	Maintenance K	263.63
	HRA Fac Mgmt	Premises	28/06/2013 CROSSLING LTD	5903709 Revenue 1HCSA	HRA - YHN House H	510.00
Environment & Regeneration		Supplies & Services	21/06/2013 CRYO SERVICE LTD	5916427 Revenue 1KL1D	East End Pool K	464.74
Environment & Regeneration		Supplies & Services	41453 CRYO SERVICE LTD	5924381 Revenue 1KL1G	GOSFORTH POOL K	282.28
Environment & Regeneration		Supplies & Services	41443 CRYO SERVICE LTD	5912560 Revenue 1KL1C	Outer West Pool K	355.65
Environment & Regeneration		Supplies & Services	18/06/2013 CRYO SERVICE LTD	5911931 Revenue 1KL1E	Elswick Pool K	315.19
Environment & Regeneration		Supplies & Services	25/06/2013 CRYO SERVICE LTD	5920479 Revenue 1KL1E	Elswick Pool K	315.19
Environment & Regeneration		Supplies & Services	17/06/2013 CRYO SERVICE LTD	5910447 Revenue 1KL1B	City Pool K	360.16
	CD - IT Mgmt & Networks	Supplies & Services	41451 CSIT YORKSHIRE LTD	5921497 Revenue 1CM00	IT MANAGEMENT & ADMIN C	899.50
Environment & Regeneration		Supplies & Services	07/06/2013 CSSP	5898847 Revenue 1KTDX	City Design Income K	750.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013 CULTURE AND HERITAGE ACTIVITIES	5921928 Revenue 1V602	Scotswood Expo Cultural K	5,500.00
Environment & Regeneration		Supplies & Services	17/06/2013 D C B LTD	5909039 Revenue 1KVWC	Minor Works Contracts K	795.88
Environment & Regeneration		Supplies & Services	12/06/2013 D C B LTD	5907671 Revenue 1KVWC	Minor Works Contracts K	989.60
	Adult Serv Occ Therapy	Supplies & Services	19/06/2013 D R SUMMERS PROPERTY MAINTENANCE	5911168 Revenue 1MG70	Equip & Adapt Eldery M	340.00
	Adult Serv Occ Therapy	Supplies & Services	19/06/2013 D R SUMMERS PROPERTY MAINTENANCE	5911200 Revenue 1MG70	Equip & Adapt Eldery M	330.00
	Adult Serv Occ Therapy	Supplies & Services	19/06/2013 D R SUMMERS PROPERTY MAINTENANCE	5911201 Revenue 1MG70	Equip & Adapt Eldery M	300.00
	Adult Serv Occ Therapy	Supplies & Services	19/06/2013 D R SUMMERS PROPERTY MAINTENANCE	5911780 Revenue 1MG70	Equip & Adapt Eldery M	470.00
Environment & Regeneration		Premises	05/06/2013 DALESAUNA LTD	5895214 Revenue 1KL0C	Maintenance K	984.50
Chief Executives	Invoice	Supplies & Services	12/06/2013 DALMEC LTD	5907416 Revenue 1CA01	Coin Room F	360.00
	Educ Newbiggin S/Start	Third Party Payments	10/06/2013 DANCE SACKS	5901792 Revenue 1EEH1	NBH CC Central Costs E	780.00
	Schools Payment Agency	Supplies & Services	28/06/2013 DANWOOD GROUP LTD		Sir Charles Parsons E	433.45
	CD - Democratic Service	Supplies & Services	17/06/2013 DATASTOR	5910532 Revenue 1FK04	Committee F	1,443.50
	CD - IT Mgmt & Networks	Supplies & Services	04/06/2013 DATASTOR		IT MANAGEMENT & ADMIN C	497.46
	CD - IT Mgmt & Networks	Supplies & Services	04/06/2013 DATASTOR	5898152 Revenue 1CX50	TECHNICAL REFRESH C	437.43
	CD - IT Mgmt & Networks	Supplies & Services	14/06/2013 DATASTOR	5908803 Revenue 1CX50	TECHNICAL REFRESH C	436.65
	CD - Exchequer Payroll Prep	Supplies & Services	04/06/2013 DATASTOR	5887662 Revenue 1CF00	PAYROLL C	293.32
	Adult Serv Learn Disab	Transport	28/06/2013 DAVID JOHNSON TAXIS	5923964 Revenue 1MK60 5903429 Revenue 1.00E+212	Ind Day Care LD M	1,275.00
	Childrens Services Support	Transfer Payments	14/06/2013 DAVID JOHNSON TAXIS	5903429 Revenue 1.00E+212 5903400 Revenue 1KL2B	Transport Special E Eldon Leisure K	1,606.50
Environment & Regeneration Childrens Services	Childrens Services Support	Supplies & Services Supplies & Services	41453 DEBICA SARKAR 41453 DEF SOFTWARE LTD	5924198 Revenue 1MB04	Childrens Standards Unit E	423.00 334.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 DEFOE COURT CARE HOME	5900303 Revenue 1MG20	Ind Res Care Elderly M	-611.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 DEFOE COURT CARE HOME	5900303 Revenue 1MG20	Ind Res Care Elderly M	1,885.76
Environment & Regeneration		Capital Expenditure	19/06/2013 DELAVAL PROPERTIES LTD	5914298 Capital 2N401	Capital General K	1,885.78
	Benfield Secon/High School	Supplies & Services	41449 DELL COMPUTER CORPORATION LTD	5916635 Revenue 1E339	Benfield Sports Centre E	
Chief Executives	Invoice	Supplies & Services	41449 DELL COMPOTER CORPORATION LTD 41428 DELOITTE & TOUCHE	5898604 Revenue 1FE06	External audit Fees F	1,128.00 107,147.00
	CD - Accountancy	Supplies & Services	41420 DELOITTE & TOUCHE	5891664 Revenue 3XQ09	Science City-Predevelop Costs	3,056.60
Adult & Culture	Social Services-Care Support	Third Party Payments	41431 DELOITTE & TOUCHE 41439 DEMENTIA CARE PARTNERSHIP	5909002 Revenue 1MX51	SP Block Subsidy M	100,213.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 DEMENTIA CARE PARTNERSHIP	5899980 Revenue 1MG60	IND Day Care Elderly M	13,862.84
	Social Services-Carefirst	Third Party Payments	11/06/2013 DEMENTIA CARE PARTNERSHIP	5906571 Revenue 1MG50	Ind Home Spot Pur Elderly M	41,287.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 DEMENTIA CARE PARTNERSHIP	5906571 Revenue 1MH50	Ind Home Spot Pur PD M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 DEMENTIA CARE PARTNERSHIP	5906571 Revenue 1MM50	Ind Home - Spot Pur MH M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 DEMENTIA CARE PARTNERSHIP	5906605 Revenue 1MG50	Ind Home Spot Pur Elderly M	31,051.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 DEMENTIA CARE PARTNERSHIP	5906605 Revenue 1MH50	Ind Home Spot Pur PD M	5,660.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 DEMENTIA CARE PARTNERSHIP	5906605 Revenue 1MK54	Dom Care Own Tenancy LD M	97.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 DEMENTIA CARE PARTNERSHIP	5906605 Revenue 1MM50	Ind Home - Spot Pur MH M	499.79
	Social Services-Carefirst	Long Term Assets	18/06/2013 DENE PARK HOUSE	5911231 Revenue 4WX13	Ind Sector Client Loan Fund M	1,242.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 DENE PARK HOUSE	5911231 Revenue 1MG10	Ind Nursing Care Elderly M	-11,298.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 DENE PARK HOUSE	5911231 Revenue 1MG20	Ind Res Care Elderly M	-4,280.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 DENE PARK HOUSE	5911231 Revenue 1MG10	Ind Nursing Care Elderly M	41,482.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 DENE PARK HOUSE	5911231 Revenue 1MG20	Ind Res Care Elderly M	16,351.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 DENE PARK HOUSE	5911231 Revenue 3WH71	Free Nursing Care Self FunderM	1,756.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 DENE PARK HOUSE	5911231 Revenue 3WH77	Free Nursing Care Com Care M	5,269.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 DENE PARK HOUSE	5911231 Revenue 3WH77	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 DENE PARK HOUSE	5911231 Revenue 3WH93	Continuing Care M	15,273.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 DENE PARK HOUSE	5911231 Revenue 3WH93	Free Nursing Care Self FunderM	1,756.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 DENE PARK HOUSE	5911283 Revenue 3WH71 5911283 Revenue 3WH78	Free Nursing Care Out Of Area M	878.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 DENECROFT	5911283 Revenue 1MG20	Ind Res Care Elderly M	-5,480.52
Adult & Culture		Third Party Payments	18/06/2013 DENECROFT	5911218 Revenue 1MG20	Ind Res Care Elderly M	
Addit & Guiture	Social Services-Carefirst	mild Party Payments	10/00/2013 DENECROFT	Salizio Revenue ING20	inu nes Gare Elderiy IVI	14,904.00

Directorate Name	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903626 Revenue		Transport Special E	560.00
Childrens Services		Transfer Payments	41432 DENTON TRAVEL	5903630 Revenue		Transport Special E	480.00
Childrens Services		Transfer Payments	07/06/2013 DENTON TRAVEL	5903652 Revenue		Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903657 Revenue	1.00E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903741 Revenue	1.00E+212	Transport Special E	576.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903742 Revenue	1.00E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903743 Revenue	1.00E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903744 Revenue	1.00E+212	Transport Special E	620.00
Childrens Services	Childrens Services Support	Transfer Payments	41432 DENTON TRAVEL	5903745 Revenue	1.00E+212	Transport Special E	700.00
Childrens Services	Childrens Services Support	Transfer Payments	41432 DENTON TRAVEL	5903746 Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903747 Revenue	1.00E+212	Transport Special E	590.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903748 Revenue	1.00E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	41432 DENTON TRAVEL	5903749 Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903750 Revenue	1.00E+212	Transport Special E	1,000.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903751 Revenue	1.00E+212	Transport Special E	348.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903752 Revenue	1.00E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903753 Revenue	1.00E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903754 Revenue	1.00E+212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903755 Revenue	1.00E+212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903756 Revenue	1.00E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DENTON TRAVEL	5903758 Revenue	1.00E+212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	41432 DENTON TRAVEL	5903759 Revenue	1.00E+212	Transport Special E	320.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 DENTON TRAVEL	5916467 Revenue	1.00E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916488 Revenue	1.00E+212	Transport Special E	702.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916496 Revenue	1.00E+212	Transport Special E	560.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916497 Revenue	1.00E+212	Transport Special E	700.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916514 Revenue	1.00E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916526 Revenue	1.00E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916527 Revenue	1.00E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916532 Revenue	1.00E+212	Transport Special E	576.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916541 Revenue	1.00E+212	Transport Special E	480.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916566 Revenue	1.00E+212	Transport Special E	620.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 DENTON TRAVEL	5916567 Revenue	1.00E+212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 DENTON TRAVEL	5916572 Revenue	1.00E+212	Transport Special E	590.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916575 Revenue	1.00E+212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 DENTON TRAVEL	5916578 Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 DENTON TRAVEL	5916583 Revenue	1.00E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916586 Revenue	1.00E+212	Transport Special E	900.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916602 Revenue	1.00E+212	Transport Special E	290.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 DENTON TRAVEL	5916650 Revenue	1.00E+212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916660 Revenue	1.00E+212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916671 Revenue	1.00E+212	Transport Special E	320.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 DENTON TRAVEL	5916675 Revenue	1.00E+212	Transport Special E	450.00
Childrens Services	Raising Stnds	Specific Government Gra	41445 DEPARTMENT FOR EDUCATIO	N 5915949 Revenue	1E548	SB Teacher Incentives E	11,058.05
Environment & Regeneration	Fleet Management System	Supplies & Services	41452 DEPENDABLE BODIES (NEWC	ASTLE) LTD 5922322 Revenue	3KES1	FLEETMASTER STORES ACCOUNT	NT K 352.53
Childrens Services	CD - Legal Services	Supplies & Services	41432 DERE STREET BARRISTERS	5895627 Revenue	1MD68	LEGAL FEES CARE E	275.00
Childrens Services	CD - Legal Services	Supplies & Services	41431 DERE STREET BARRISTERS	5895628 Revenue	1MD68	LEGAL FEES CARE E	562.35
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41438 DERWENT HEALTHCARE LIMI	TED 5907566 Revenue	1KLV0	PHYSICAL ACT STRAT K	271.00
Childrens Services	CD-Communications and Marketing	Supplies & Services	41429 DFP TV	5899299 Revenue	1MC21	Fostering Unit E	3,997.50
Childrens Services	CD-Communications and Marketing	Supplies & Services	41429 DFP TV	5899299 Revenue	1MF11	Adoption Unit E	0.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	41442 DIGITAL VOICE		1DF49	ARTS PROJECT NLDC FUNDED	M 1,450.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	14/06/2013 DIGITAL VOICE	5908790 Revenue	1DF16	Arts Connect M	1,740.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 DIMENSIONS	5908982 Revenue	1MX51	SP Block Subsidy M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 DIMENSIONS	5906548 Revenue	1MK50	Ind Supported Living LD M	-4,307.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 DIMENSIONS	5906588 Revenue	1MK54	Dom Care Own Tenancy LD M	-172.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 DIMENSIONS	5906548 Revenue	1MK50	Ind Supported Living LD M	68,999.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 DIMENSIONS	5906588 Revenue		Dom Care Own Tenancy LD M	3,247.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 DIMENSIONS	5906588 Revenue		Dom Care Family/Carer LD M	639.60
Adult & Culture	Social Services	Current Liabilities	24/06/2013 DIMENSIONS (UK) LTD	5918992 Revenue		Patients Property Suspense M	1,178.28
Adult & Culture	Social Services	Current Liabilities	24/06/2013 DIMENSIONS (UK) LTD	5918993 Revenue	4WX32	Patients Property Suspense M	1,178.28
Childrens Services	Childrens Services Support	Transfer Payments	07/06/2013 DIRECT CARS	5903428 Revenue		Transport Special E	276.20
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 DISABILITY NORTH INVOICES	5915811 Revenue	1MH90	Grants To Vol Orgs PD M	34,691.02
Adult & Culture	Social Services	Current Liabilities	21/06/2013 DISABILITY NORTH PAYROLL	5915430 Revenue	4WX32	Patients Property Suspense M	3,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 DISABILITY NORTH PAYROLL	5912133 Revenue	1MG40	Direct Payments Elderly M	-5,903.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 DISABILITY NORTH PAYROLL	5912133 Revenue	1MH40	Direct Payments PD M	-2,799.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 DISABILITY NORTH PAYROLL	5912133 Revenue	1MK40	Direct Payments LD M	-2,321.34

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Environment Equipação Supplet à Service 1142 DOUNS OF WESTENIOFE (CALOR CAS) Selecita Revenue MONT Humans Sou Abount K 60010 ALA S Culura Hunces Trappert 4448 (LUNA) HUNAN DOUNS	Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 DISABILITY NORTH PAYROLL	5912133 Revenue	3WH96	Continuing Care-Dom Payments M	2,988.64
Adult A Lubar Freizer Thispert 444.4 D.MNRUESS Of 1115 B. Reven M. M. Holze	Childrens Services	Social Services-Carefirst		18/06/2013 DISABILITY NORTH PAYROLL	5912133 Revenue	1MD66		11,005.03
Adult A Culur Invoze Tragent 18802013 (J. MNRUSES Diff ND Mill Culur Mill Cill Composition Mill Culur Mill	Environment & Regeneration	Highways	Supplies & Services	41435 DIXONS OF WESTERHOPE (CALOR GAS)	5886368 Revenue	3KIMF	Highways Stock Account K	936.13
Adult & Culure Invice Transport 1992/0215 59110 Review 1962/02 Culure 4520/02 </td <td>Adult & Culture</td> <td>Invoice</td> <td>Transport</td> <td>41443 DJ MINIBUSES</td> <td>5911814 Revenue</td> <td>1MK60</td> <td>Ind Day Care LD M</td> <td>435.00</td>	Adult & Culture	Invoice	Transport	41443 DJ MINIBUSES	5911814 Revenue	1MK60	Ind Day Care LD M	435.00
Adult A Charm Instant Tangport 14440 (J) MMRUSES Entity Care LD M 48400 48400 Childres Service Support Tatlef Payments 41000 (J) MMRUSES 56000 (J) Mercure (J) CL21 Tangport Scale (J) CL21 Tangport Scale (J) CL21 10000 (J) CL21 Tangport Scale (J) CL21 10000 (J) CL21 Tangport Scale (J) CL21 10000 (J) CL21	Adult & Culture	Invoice	Transport	18/06/2013 DJ MINIBUSES	5911820 Revenue	1MK60	Ind Day Care LD M	435.00
Chieras Burcos Others Survey Transfer Agenetis (MERDIS 5.) MERDIS 5. MERDIS 5. MERDIS	Adult & Culture	Invoice	Transport	18/06/2013 DJ MINIBUSES	5911840 Revenue	1MK60	Ind Day Care LD M	435.00
Chickens Services Chickens Services	Adult & Culture	Invoice	Transport	41449 DJ MINIBUSES	5918713 Revenue	1MK60	Ind Day Care LD M	348.00
Childers Bervies Childers Servies Support Tradeof Pymeries 4420 DU MNEUSES 60040 Renue 100:212 Trangoof Spacial E 100:00 Childers Servies Othiers Servies Support Tradeof Pymeries 04:00:00 00:00:01<	Childrens Services		Transfer Payments		5899336 Revenue	1.00E+212		940.00
Children Services Support Trades Pyremets 4445 DLMRUISES 900.01/4 Revue 100.212 Tangeot Special E 900.00 Children Services Support Trades Pyremets 0.0000 900.000	Childrens Services	Childrens Services Support		41429 DJ MINIBUSES				
Olikings Services Onlikings Services Tanger Payments 41420 LMINUSUES Stock Stock Tanger Services E 1,080.00 Onlikings Services Onlikings Services Seport Transfer Payments 2000000 10000000 10000000 10000000 10000000000000000 1000000000000000000000000000000000000	Childrens Services	Childrens Services Support			5900440 Revenue	1.00E+212		1,060.00
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HRA HRA Invest/Del Capital Expenditure 28/06/2013 EASIBATHE 5903059 Capital 2HE01 Capital Citywide H 1,225.00								
	TINA		Capital Experioliture	20/00/2013 EASIDATHE	5904769 Capital			4,710.14

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	28/06/2013 EASIBATHE		2HE01	Capital Citywide H	419.51
HRA	HRA Invest/Del	Premises	07/06/2013 EASIBATHE	5884991 Revenue		HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	07/06/2013 EASIBATHE	5890545 Revenue		HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	07/06/2013 EASIBATHE	5890546 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	07/06/2013 EASIBATHE	5890547 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41432 EASIBATHE	5890601 Revenue		HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	14/06/2013 EASIBATHE	5892997 Revenue		HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	14/06/2013 EASIBATHE	5892999 Revenue		HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41439 EASIBATHE	5893000 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41439 EASIBATHE	5893003 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	14/06/2013 EASIBATHE	5904792 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	14/06/2013 EASIBATHE	5904793 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	521.07
HRA	HRA Invest/Del	Premises	28/06/2013 EASIBATHE	5898632 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41453 EASIBATHE	5903687 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	28/06/2013 EASIBATHE	5903688 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41453 EASIBATHE	5903689 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Invest/Del	Premises	41453 EASIBATHE	5903690 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	264.36
HRA	HRA Mech & Elec	Premises	21/06/2013 EASIBATHE	5898612 Revenue	1HBSP	Planned Service&Plant Maint H	19,728.44
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	27/06/2013 EAST END COMMUNITY ASSOCIATION	5922666 Revenue	1KN62	South Heaton Ward F	920.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 EASTGATE MANOR	5900308 Revenue	1MG20	Ind Res Care Elderly M	-1,595.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 EASTGATE MANOR	5900308 Revenue	1MG20	Ind Res Care Elderly M	3,771.36
Environment & Regeneration	Cityworks City Hall	Supplies & Services	11/06/2013 EDEN FARM LTD	5906643 Revenue	1KL3A	City Hall K	635.08
		Supplies & Services	41428 EDEN FARM LTD	5891912 Revenue	1KL3A	City Hall K	478.94
Environment & Regeneration		Transport	10/06/2013 EDINBURGH BICYCLE COOPERATIVE	5901803 Revenue		Cycle To Work Scheme K	591.51
		Supplies & Services	06/06/2013 EDMUNDSON ELECTRICAL LTD	5890692 Revenue		Traffic Sig General Oh K	408.66
Environment & Regeneration		Supplies & Services	24/06/2013 EDMUNDSON ELECTRICAL LTD	5915380 Revenue	1KR8L	CW District Heating K	598.43
Childrens Services	Invoice	Supplies & Services	20/06/2013 EDUCATIONAL PLANNING BOOKS	5915200 Revenue	1.00E+162	Sir Charles Parsons E	317.00
Adult & Culture	Social Services - Social Care Payme		26/06/2013 EDWARD LLOYD TRUST	5921912 Revenue		Ind Supported Living LD M	1,015.39
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 EIGHTON LODGE	5900215 Revenue		Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 EIGHTON LODGE	5900215 Revenue		Ind Res Care Elderly M	1,880.00
Adult & Culture	Publishing	Supplies & Services	17/06/2013 ELANDERS HINDSON LTD	5892958 Revenue		Publications M	4,975.00
Environment & Regeneration	5	Supplies & Services	04/06/2013 ELECTRIC CENTER	5846836 Revenue		Response East K	554.15
Environment & Regeneration		Supplies & Services	41429 ELECTRIC CENTER	5846836 Revenue		Response West K	11.16
Environment & Regeneration		Supplies & Services	41439 ELECTRIC CENTER	5896848 Revenue		ELECTRICAL STAND ALONE WORKS	
Environment & Regeneration		Supplies & Services	41439 ELECTRIC CENTER	5901745 Revenue		Response East K	554.15
Environment & Regeneration		Supplies & Services	41439 ELECTRIC CENTER	5901745 Revenue		Response West K	11.16
Environment & Regeneration		Supplies & Services	03/06/2013 ELECTRIC CENTER	5896849 Revenue		ELECTRICAL STAND ALONE WORKS	
Environment & Regeneration		Supplies & Services	28/06/2013 ELECTRIC CENTER	5923674 Revenue		Planned West K	296.50
Environment & Regeneration		Supplies & Services	05/06/2013 ELECTRIC CENTER	5894347 Revenue		R & M Trading K	1,240.00
Environment & Regeneration		Supplies & Services	05/06/2013 ELECTRIC CENTER	5901748 Revenue		Response East K	347.95
5		Supplies & Services	41438 ELEKTROMOTIVE LIMITED	5892933 Revenue		Traffic Sig General Oh K	29,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 ELIOT HOUSE NURSING HOME	5900310 Revenue		Ind Nursing Care Elderly M	-902.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 ELIOT HOUSE NURSING HOME	5900310 Revenue		Ind Nursing Care Elderly M	1,656.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013 ELLA MCCAMBRIDGE	5911222 Revenue		Ind Sector Client Loan Fund M	1,457.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 ELLA MCCAMBRIDGE	5911222 Revenue		Ind Res Care Elderly M	-19,394.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 ELLA MCCAMBRIDGE	5911222 Revenue		Ind Res Care Elderly M	77,584.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ELLA MCCAMBRIDGE	5911222 Revenue		Continuing Care M	8,784.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 ELSWICK HALL NDC	5900291 Revenue		Ind Nursing Care PD M	-1,747.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 ELSWICK HALL NDC	5900291 Revenue		Ind Res Care PD M	-1,074.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 ELSWICK HALL NDC	5900291 Revenue		Ind Nursing Care LD M	-530.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 ELSWICK HALL NDC	5900291 Revenue		Ind Res Care LD M	-407.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 ELSWICK HALL NDC	5900291 Revenue		Ind Nursing Care MH M	-584.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 ELSWICK HALL NDC	5900291 Revenue		Ind Nursing Care PD M	12,273.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 ELSWICK HALL NDC	5900291 Revenue		Ind Res Care PD M	12,182.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 ELSWICK HALL NDC	5900291 Revenue		Ind Nursing Care LD M	6,091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 ELSWICK HALL NDC	5900291 Revenue		Ind Res Care LD M	3,915.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 ELSWICK HALL NDC	5900291 Revenue		Ind Nursing Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 ELSWICK HALL NDC	5900291 Revenue		Ind Res Care MH M	3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 ELSWICK HALL NDC	5900291 Revenue		Free Nursing Care Com Care M	3,239.36
Adult & Culture	Social Services-Carefirst		04/06/2013 ELSWICK HALL NDC	5900291 Revenue		Fre Nursing Care Out Of Area M	
		Third Party Payments					439.16
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/06/2013 ELSWICK HALL NURSING HOME	5900291 Revenue		Continuing Care M	3,615.68
		Sales, Fees & Charges	04/06/2013 ELSWICK HALL NURSING HOME	5900337 Revenue 5900337 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	-4,283.20 -4,999.13
Adult & Culture	Social Sanciona Constinut						-4 444 13
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 ELSWICK HALL NURSING HOME				
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 ELSWICK HALL NURSING HOME	5900337 Revenue	1MG10	Ind Nursing Care Elderly M	13,952.00
Adult & Culture					1MG10 1MG20		

Add. A Cubra Social Social Cubrant Text Sharp Springers Lex Starp Care Strategy Pers Name Care Strategy	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Add & Colum Social Service-Londini Thin (Fur) ¹ Payment OutCOM Social Service-Londini Social Serv								
Add 1. Outsing Social Social Social Control (Social V) Contro (Social V) Contro (Social V)							Free Nursing Care Com Care M	
Aul & Culue Social Service - Cuerted Diff Phy Tyment 0448201 Social Service Social	Adult & Culture	Social Services-Carefirst		04/06/2013 ELSWICK HALL NURSING HOME	5900337 Revenue	3WH93		2.518.64
Chy Service Ch-17 Munit Alexonole Saudie is Service 13930211 DEVORE ENVELOPES S89305 Ferreire CP17 DIGTAL PINTING C C 45325 Evenement Reported Control Munit Meeting Service 13930211 DEVORE ENVELOPES S89305 Ferreire CP17 DIGTAL PINTING C 412323 Evenement Reported Ministration Service 13930211 DEVORE ENVELOPES S89305 Ferreire NULL Last Endoring A K 113342 Evenement Reported Ministration Service S49301 DEPORTE ONLINE S89305 Ferreire NULL Last Endoring A K 113342 Ministration Service Saudie Service Saudie Service Saudie Service NULL Last Endoring A NULL NULL Last Endoring A NULL Last Endoring A NULL NU	Adult & Culture	Social Services-Carefirst		04/06/2013 ELSWICK HALL NURSING HOME	5900365 Revenue	3WH71	Free Nursing Care Self FunderM	
Dip System DD: 11 Mark A between Number A between Number A between Number A between Number A between Dip A		CD - IT Mgmt & Networks			5893905 Revenue	1CP17		655.25
Environment Regeneration Status E all per loss Parties Market S DEFE COMMINE DOVERT SOUTH Status Regeneration East Los Parl K Status Regeneration Communication Status Regeneration								
Instrument Environment Environment Environment Statistical Database Statisti		-						2,029.20
IHA IHA Calls Scale is lowers Calls								,
And & Duture Solid Biologic Clark Support Third Park Priprients 114/3021 PERCONNO SERENT Park Private SERENT Park Park Park Park Private SERENT Park Park Park Park Park Park Park Park			Supplies & Services		5902034 Revenue	1HG00	District Heating - General H	1,106.64
Chistres Sances S Index RC-Primery Schwart Special Schwart Statel Structure State Structure	Adult & Culture	Social Services-Care Support		14/06/2013 ENGLISH CHURCHES HOUSING GROUP	5908969 Revenue	1MX51		324.64
Add & Culture Section Servers Third Pump Segments 41430 ENTERPRISE SINUISING ASSOCUTION Section Servers MO 9 Disco. Statute Add & Culture Social Servers Third Pump Segments 41430 ENTERPRISE SINUISING ASSOCUTION Section Servers MO 9 Disco. Statute 11330 Chel Desultes CO - France & Resures NOT Subjet S Service 10002013 ENTERPRISE SINUISING ASSOCUTION Section Service 10002013 ENTERPRISE SINUISING ASSOCUTION 10002013 ENTERPRISE SINUISING ASSOCUTION 10002011111111111111111111111111111111					5915641 Revenue	1.00E+97	•	330.00
Adult 2 Outer Separation Core Signer Thef Pary Figurers Attable DITERPRESE 54/0000X Separation Decrement Motion Separation Decrement Motio	Adult & Culture			41439 ENTERPRISE 5 HOUSING ASSOCIATION	5908970 Revenue	1MX51		10,030.88
Chef Exclusione CD - France & Recurst ND Supple & Services G82019 ENTERINEE RAC UK LTD S80170 Nervice BINUE MUNCLE CONTINUE SUPE-FRANCE S8720 Cold Exclusione CD - France & Recurst ND Supple & Services 1300013 Entering FRA BINUE BINUE MUNCLE CONTINUE SUPE-FRANCE 340003 HAA HIM Meth & Else Permises G0.00013 ENVIDEUAST SP320 Reverse HIME Flance RA BINUE BINUE BINUE MUNCLE CONTINUE SUPE-FRANCE 40000 HAA HIM Meth & Else Permises G0.00013 ENVIDEUAST SP320 Reverse HIME Flance RA BINUE BINUE MUNCLE CONTINUE SUPE-FRANCE 200000 HAA HIME Meth RA Esson Service-Carefral Service RA G0.00011 ENVIROUMENT SP3010 Reverse HIME METH METH RA 200000 AULE SOLITIE Souid Service-Carefral Time France RA HIME METH METH RA 1200000 HIME METH METH RA 1200000 AULE SOLITIE Souid Service-Carefral Time France RA 14000000 1200000 HIME RA 1200000 1200000 12000000000000000000000000000000000000	Adult & Culture			41439 ENTERPRISE 5 HOUSING ASSOCIATION	5908970 Revenue	1MX50		
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	Environment & Regeneration	Allendale Rd	Supplies & Services	41437 EYRE & ELLISTON LTD T/A EGS	5895173 Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	847.05

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41428 EYRE & ELLISTON LTD T/A EGS	5895133 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	532.62
Environment & Regeneration		Supplies & Services	41428 EYRE & ELLISTON LTD T/A EGS	5895177 Revenue 3KIMD	Other Stores Stock Account K	904.89
Environment & Regeneration		Supplies & Services	41428 EYRE & ELLISTON LTD T/A EGS	5896408 Revenue 3KIMD	Other Stores Stock Account K	546.00
Environment & Regeneration		Supplies & Services	41428 EYRE & ELLISTON LTD T/A EGS	5897191 Revenue 3KIMD	Other Stores Stock Account K	416.52
Environment & Regeneration	Allendale Rd	Supplies & Services	41449 EYRE & ELLISTON LTD T/A EGS	5910204 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	1,139.53
Environment & Regeneration	Allendale Rd	Supplies & Services	41444 EYRE & ELLISTON LTD T/A EGS	5890997 Revenue 3KIMD	Other Stores Stock Account K	1,911.26
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41443 EYRE & ELLISTON LTD T/A EGS	5697121 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	373.94
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41435 EZEE SCAFFOLDING LTD	5905444 Revenue 1KR1E	Response East K	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41437 EZEE SCAFFOLDING LTD	5906803 Revenue 1KR1W	Response West K	609.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41437 EZEE SCAFFOLDING LTD	5893275 Revenue 1KR3E	Planned East K	276.50
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41438 EZEE SCAFFOLDING LTD	5885258 Revenue 1KR3W	Planned West K	490.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41446 EZEE SCAFFOLDING LTD	5904423 Revenue 1KR3E	Planned East K	350.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41446 EZEE SCAFFOLDING LTD	5904424 Revenue 1KR1C	Response Central K	440.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41446 EZEE SCAFFOLDING LTD	5904490 Revenue 1KR3W	Planned West K	724.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41449 EZEE SCAFFOLDING LTD	5919393 Revenue 1KR3C	Planned Central K	625.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41453 EZEE SCAFFOLDING LTD	5904449 Revenue 1KR3C	Planned Central K	295.00
Environment & Regeneration		Supplies & Services	41443 F PEART & CO LTD	5911007 Revenue 3KIMF	Highways Stock Account K	324.80
Environment & Regeneration		Supplies & Services	41452 F PEART & CO LTD	5922923 Revenue 3KIMF	Highways Stock Account K	367.50
Environment & Regeneration		Supplies & Services	41435 FABRIKAT (NOTTINGHAM) LTD	5900587 Revenue 3KIME	City Transport Stock Account K	1,229.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 FAIRFIELD HOUSE	5911233 Revenue 1MM20	Ind Res Care MH M	-889.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 FAIRFIELD HOUSE	5911233 Revenue 1MG20	Ind Res Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 FAIRFIELD HOUSE	5911233 Revenue 1MK20	Ind Res Care LD M	2,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 FAIRFIELD HOUSE	5911233 Revenue 1MM20	Ind Res Care MH M	12,684.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 FALMOUTH HOUSE	5900259 Revenue 1MG20	Ind Res Care Elderly M	4,600.08
Childrens Services	Educ Families Info	Supplies & Services	41435 FAWDON COMMUNITY ASSOC.	5904684 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,452.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 FELLINGATE CARE CENTRE	5911263 Revenue 1MG10	Ind Nursing Care Elderly M	-1,035.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 FELLINGATE CARE CENTRE	5911263 Revenue 1MG10	Ind Nursing Care Elderly M	3,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 FELLINGATE CARE CENTRE	5911263 Revenue 3WH71	Free Nursing Care Self FunderM	94.10
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439 FENHAM COACHWORKS	5909047 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	3,664.36
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439 FENHAM COACHWORKS	5909054 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	514.33
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41449 FENHAM COACHWORKS	5918724 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	304.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/06/2013 FENHAM HALL MEDICAL GROUP	5909894 Revenue 1EA65	Skills For Jobs Project M	375.13
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013 FENHAM HUT COMMUNITY ASSOCIATION	5921797 Revenue 1KN30	Blakelaw Ward F	3,330.38
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41445 FENTONS SOLICITORS LLP	5915442 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	563.00
0	CD - Policy, Strat & Comms NOR	Supplies & Services	41451 FERGUSON LANE COMMUNITY ASSOCIATION	5921799 Revenue 1KN20	Benwell & Scotswood Ward K	2,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 FERGUSON LODGE	5911213 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-14,052.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 FERGUSON LODGE 41445 FINANCIAL INCLUSION NEWCASTLE LTD	5911213 Revenue 1MG20 5915966 Revenue 1DD9F	Ind Res Care Elderly M Ncle Enteprs Packg Deliv ActvK	58,656.00
	CD - Regional & European Prog Adult Serv Welf	Third Party Payments Supplies & Services	06/06/2013 FINDEL EDUCATION	5902455 Revenue 1MX01	Welford Centre M	23,671.53 264.25
Adult & Culture Childrens Services	West Riverside S/Start	Supplies & Services	03/06/2013 FINDEL EDUCATION	5894273 Revenue 1EEG1	W River CC Central Costs E	551.63
Childrens Services	Educ SENTASS	Supplies & Services	13/06/2013 FIRST CLASS SUPPLY	5908297 Revenue 1.00E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Educ SENTASS	Supplies & Services	28/06/2013 FIRST CLASS SUPPLY	5924377 Revenue 1.00E+240	SB Hearing Impaired Service E	412.80
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013 FIRST CLASS SUPPLY	5902951 Revenue 1.00E+162	Sir Charles Parsons E	344.00
Childrens Services	Schools Payment Agency	Supplies & Services	41435 FIRST CLASS SUPPLY	5903007 Revenue 1.00E+162	Sir Charles Parsons E	1,437.00
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013 FIRST CLASS SUPPLY	5903450 Revenue 1.00E+162	Sir Charles Parsons E	1,676.50
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 FIRST CLASS SUPPLY	5914228 Revenue 1.00E+97	Bridgewater Centre E	280.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 FIRST CLASS SUPPLY	5915463 Revenue 1.00E+97	Bridgewater Centre E	430.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 FIRST CLASS SUPPLY	5919455 Revenue 1.00E+162	Sir Charles Parsons E	958.00
Childrens Services	Schools Payment Agency	Supplies & Services	28/06/2013 FIRST CLASS SUPPLY	5924226 Revenue 1.00E+162	Sir Charles Parsons E	1,481.50
Childrens Services	Schools Payment Agency	Supplies & Services	28/06/2013 FIRST CLASS SUPPLY	5924227 Revenue 1.00E+162	Sir Charles Parsons E	1,610.50
Childrens Services	Sir Charles Parson Special School	Supplies & Services	41435 FIRST CLASS SUPPLY	5901980 Revenue 1.00E+162	Sir Charles Parsons E	1,796.25
Childrens Services	Educ Perf Mon	Third Party Payments	04/06/2013 FISCHER FAMILY TRUST	5899367 Revenue 1E318	Performance Policy & Info E	7,035.00
Childrens Services	Schools Payment Agency	Supplies & Services	28/06/2013 FITTED INTERIORS TRAINING& INSTALLATIONS	5915791 Revenue 1.00E+254	Linhope PRU E	4.642.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 FITZROY SUPPORT	5900342 Revenue 1MK20	Ind Res Care LD M	-615.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 FITZROY SUPPORT	5900342 Revenue 1MK20	Ind Res Care LD M	6,063.32
	E&R Fairer Housing	Capital Expenditure	41443 FIVE LAMPS ORGANISATION	5911158 Capital 2N401	Capital General K	1,755.00
Adult & Culture	Invoice	Transport	41443 FIVE STAR SERVICES LTD	5911816 Revenue 1MK60	Ind Day Care LD M	262.80
Adult & Culture	Invoice	Transport	41443 FIVE STAR SERVICES LTD	5911828 Revenue 1MK60	Ind Day Care LD M	439.30
Adult & Culture	Invoice	Transport	18/06/2013 FIVE STAR SERVICES LTD	5911829 Revenue 1MK60	Ind Day Care LD M	389.70
Adult & Culture	Invoice	Transport	41443 FIVE STAR SERVICES LTD	5911830 Revenue 1MK60	Ind Day Care LD M	376.00
Adult & Culture	Invoice	Transport	41443 FIVE STAR SERVICES LTD	5911831 Revenue 1MK60	Ind Day Care LD M	384.60
Adult & Culture	Invoice	Transport	18/06/2013 FIVE STAR SERVICES LTD	5911834 Revenue 1MK60	Ind Day Care LD M	311.00
Adult & Culture	Invoice	Transport	41443 FIVE STAR SERVICES LTD	5911837 Revenue 1MK60	Ind Day Care LD M	324.00
Adult & Culture	Invoice	Transport	41443 FIVE STAR SERVICES LTD	5911839 Revenue 1MK60	Ind Day Care LD M	385.80
Adult & Culture	Invoice	Transport	41428 FIVE STAR SERVICES LTD	5898589 Revenue 1MK60	Ind Day Care LD M	355.00
Adult & Culture	Invoice	Transport	03/06/2013 FIVE STAR SERVICES LTD	5898603 Revenue 1MK60	Ind Day Care LD M	423.80

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Childrens Services Support	Transfer Payments	04/06/2013 FIVE STAR SERVICES LTD	5900435 Revenue	1.00E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	41432 FIVE STAR SERVICES LTD	5903479 Revenue	1.00E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	41432 FIVE STAR SERVICES LTD	5903655 Revenue	1.00E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	03/06/2013 FIVE STAR SERVICES LTD	5898882 Revenue	1.00E+212	Transport Special E	312.00
Childrens Services	Childrens Services Support	Transfer Payments	06/06/2013 FIVE STAR SERVICES LTD	5899414 Revenue	1.00E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	06/06/2013 FIVE STAR SERVICES LTD	5900473 Revenue	1.00E+212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 FIVE STAR SERVICES LTD	5914320 Revenue	1.00E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013 FIVE STAR SERVICES LTD	5923955 Revenue	1.00E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013 FIVE STAR SERVICES LTD	5924263 Revenue	1.00E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	41453 FIVE STAR SERVICES LTD	5924425 Revenue	1.00E+212	Transport Special E	420.00
Childrens Services	Childrens Services Support	Transfer Payments	41452 FIVE STAR SERVICES LTD	5919366 Revenue	1.00E+212	Transport Special E	364.00
Childrens Services	Childrens Services Support	Transfer Payments	27/06/2013 FIVE STAR SERVICES LTD	5919404 Revenue	1.00E+212	Transport Special E	570.00
Childrens Services	Childrens Services Support	Transfer Payments	27/06/2013 FIVE STAR SERVICES LTD	5922911 Revenue	1.00E+212	Transport Special E	513.00
Childrens Services	Childrens Services Support	Transfer Payments	41450 FIVE STAR SERVICES LTD	5920532 Revenue	1.00E+212	Transport Special E	416.00
Childrens Services	Schools Payment Agency	Third Party Payments	41445 FLEET EDUCATION SERVICES LTD	5915092 Revenue		Personal Education Fund E	276.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41435 FLEMING & CO (MACHINERY) LTD	5902704 Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013 FLEMING & CO (MACHINERY) LTD	5895158 Revenue	3KIMD	Other Stores Stock Account K	676.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41438 FLEMING & CO (MACHINERY) LTD	5895490 Revenue	3KIMD	Other Stores Stock Account K	878.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41446 FLEMING & CO (MACHINERY) LTD	5908763 Revenue	3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Blacksmiths	Supplies & Services	41439 FLEMING & CO (MACHINERY) LTD	5906810 Revenue	1KEMV	Blacksmiths Overheads K	305.13
Environment & Regeneration	Highways	Premises	41452 FLEMING & CO (MACHINERY) LTD	5922764 Revenue	1KEMC	HIGHWAYS OVERHEADS	K 509.50
Adult & Culture	Adult Serv Admin Support	Supplies & Services	41442 FLEX-E-VOUCHERS RE ELDON SQUARE	5909444 Revenue	1MX06	Care at Home M	1,025.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	41438 FLEX-E-VOUCHERS RE ELDON SQUARE	5908275 Revenue	1MX06	Care at Home M	500.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	41438 FLEX-E-VOUCHERS RE ELDON SQUARE	5908276 Revenue		Care at Home M	850.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	41438 FLEX-E-VOUCHERS RE ELDON SQUARE	5908277 Revenue	1MX06	Care at Home M	950.00
Environment & Regeneration	NS Localised Services	Supplies & Services	41435 FLEX-E-VOUCHERS RE ELDON SQUARE	5891975 Revenue		Localised Working OH K	1,400.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5900244 Revenue	1MK20	Ind Res Care LD M	-319.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5900244 Revenue		Ind Res Care LD M	3,582.00
Environment & Regeneration		Transport	41437 FLOGAS UK LTD	5899320 Revenue		Fleet Fuel Account K	312.08
Environment & Regeneration		Supplies & Services	41437 FM STEELSTOCK LTD	5875680 Revenue		City Transport Stock Account K	693.74
Environment & Regeneration		Premises	26/06/2013 FMA AGENCY	5921498 Revenue		Private Developers s106 K	865.00
Environment & Regeneration		Premises	26/06/2013 FMA AGENCY	5921500 Revenue		Private Developers s106 K	2,500.00
Environment & Regeneration		Premises	26/06/2013 FMA AGENCY	5921501 Revenue		Private Developers s106 K	2,500.00
Environment & Regeneration		Premises	41451 FMA AGENCY	5921502 Revenue		Private Developers s106 K	1,200.00
Environment & Regeneration		Premises	41451 FMA AGENCY	5921503 Revenue		Private Developers s106 K	400.00
Environment & Regeneration		Premises	41453 FMA AGENCY	5921499 Revenue		Private Developers s106 K	2,500.00
Childrens Services	Comm & Learner Funding	Supplies & Services	41436 FOCUS EDUCATION (NEWCASTLE) LTD	5906371 Revenue		PFI Full Services E	27,955.02
Childrens Services	Comm & Learner Funding	Supplies & Services	41436 FOCUS EDUCATION (NEWCASTLE) LTD	5906372 Revenue		PFI Full Services E	567,281.46
Childrens Services	Comm & Learner Funding	Supplies & Services	41449 FOCUS EDUCATION (NEWCASTLE) LTD	5909005 Revenue		PFI Full Services E	648.59
Adult & Culture	Social Services-Care Support	Third Party Payments	41435 FOOD NATION	5904378 Revenue		PH -Obesity and phys activityM	7,956.20
Childrens Services	West Riverside S/Start	Supplies & Services	41436 FOOTSTEPS INTO ASHFIELD	5906644 Revenue		W River CC Central Costs E	300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 FORESIGHT RESIDENTIAL LTD	5900255 Revenue		Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 FORESIGHT RESIDENTIAL LTD	5900255 Revenue		Ind Res Care PD M	2,861.08
	Cityworks Gosforth	Supplies & Services	41451 FORGE LEISURE LTD	5922010 Revenue		GOSFORTH POOL K	379.20
Childrens Services	Carefirst - Independant Foster payn		03/06/2013 FOSTER CARE SOLUTIONS	5898726 Revenue		IND Sector Foster Carer CostsE	8,400.00
Childrens Services	Carefirst - Independant Foster payn		41428 FOSTERING OUTCOMES LTD	5898727 Revenue		IND Sector Foster Carer CostsE	3,920.00
Childrens Services	Carefirst - Independant Foster payn		03/06/2013 FOSTERING SOLUTIONS	5898728 Revenue		IND Sector Foster Carer CostsE	6,421.00
Childrens Services	Carefirst - Independant Foster payn		41428 FOUR SEASONS HEALTH CARE	5898745 Revenue		IND Sector Placements E	11,760.00
Childrens Services	Educ School Planning	Third Party Payments	25/06/2013 FOUR SEASONS HEALTH CARE	5915359 Revenue		IND Sector Placements E	11,903.75
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013 FOXTON COURT	5911254 Revenue		Ind Sector Client Loan Fund M	1,702.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 FOXTON COURT	5911254 Revenue		Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 FOXTON COURT	5911254 Revenue		Ind Res Care Elderly M	1,905.60
Environment & Regeneration		Supplies & Services	04/06/2013 FRANK ROUND LTD	5881387 Revenue		BANQUETING SUITE K	341.73
Environment & Regeneration		Supplies & Services	17/06/2013 FRED WILLIAMSON & SONS LTD	5894067 Revenue		Other Stores Stock Account K	480.00
Environment & Regeneration		Supplies & Services	17/06/2013 FRED WILLIAMSON & SONS LTD	5894275 Revenue		Other Stores Stock Account K	1,200.00
Environment & Regeneration	Allendale Rd	Supplies & Services	27/06/2013 FRED WILLIAMSON & SONS LTD	5922889 Revenue		Other Stores Stock Account K	1,200.00
Childrens Services	Educ Shieldfield	Supplies & Services	10/06/2013 FREEMAN CATERING BUTCHERS	5897285 Revenue		Shieldfield Community C C P E	252.64
Childrens Services	Educ Shieldfield	Supplies & Services	28/06/2013 FREEMAN CATERING BUTCHERS	5924211 Revenue		Shieldfield Community C C P E	250.14
Childrens Services	Educ Rye Hill	Supplies & Services	41442 FREEMAN CATERING BUTCHERS	5909674 Revenue		Ryehill Community C C P E	290.62
Environment & Regeneration		Supplies & Services	41429 FREIGHT TRANSPORT ASSOCIATION	5899319 Revenue			К 19.00
Environment & Regeneration		Supplies & Services	04/06/2013 FREIGHT TRANSPORT ASSOCIATION	5899319 Revenue		Fleet Workshops OH K	42.75
Environment & Regeneration	NS: City Transport	Supplies & Services	04/06/2013 FREIGHT TRANSPORT ASSOCIATION	5899319 Revenue	1KJ51	Security - C.I.T. K	107.59
Environment & Regeneration	NS: City Transport	Supplies & Services	04/06/2013 FREIGHT TRANSPORT ASSOCIATION	5899319 Revenue	1KB40	CITYBUILD STORES O/H K	18.50
Environment & Regeneration		Supplies & Services	04/06/2013 FREIGHT TRANSPORT ASSOCIATION	5899319 Revenue		Waste Coll Trade Containers K	91.01
Environment & Regeneration		Supplies & Services	07/06/2013 FREIGHT TRANSPORT ASSOCIATION	5903646 Revenue		Fleet OH K	1,104.00
Environment & Regeneration		Supplies & Services	04/06/2013 FRESHFAYRE LTD	5898123 Revenue		STAFF RESTAURANT K	
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Environments Appendix Marcine S. Appendix K. Markel S. Colde Pressure 1 4136 A B OVIL BIOLETICUI D SPAID Network III APPENDIX Y. Barkel S. Colde Y. Barkel S. C								
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Adult & Culture Social Services Carefirst Third Parly Payments 10050213 CALLES NURSING HONE 5911284 Revenue SWHS0 Confusiog Care M 14.444.00 Adult & Culture Social Services Carefirst Third Parly Payments 41.43 (Aute Sintar Team S	Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 GABLES NURSING HOME	5911246 Revenue 3	3WH71	Free Nursing Care Self FunderM	878.32
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Environment & RegenerationCityworks TrainingEmployees41432 GATESHEAD COLLEGE5893213 Revenue1K21Apprentices O/HK\$990.00Childrens ServicesInt Childhood ServicesThird Party Payments41439 GATESHEAD COUNCIL5894766 Revenue1.0.0E+211SB Olea-Extra District RecoupE0.6,739.10Environment & RegenerationCityworks HighwaysPremises41453 GATESHEAD COUNCIL5922771 Revenue1.0.0E+211SB Olea-Extra District RecoupE0.6,739.10Environment & RegenerationCityworks HighwaysPremises41453 GATESHEAD COUNCIL5922673 Revenue1KEABilding ContractsK2.343.25Environment & RegenerationNS: City TransportTransport0/06/2013 GB OLLS5899139 Revenue1KENDFleet Fuel AccountK2.346.25Environment & RegenerationNS: City TransportTransport0/06/2013 GB OLLS5893193 Revenue1KENDFleet Fuel AccountK2.416.82Environment & RegenerationNS: City TransportTransport0/06/2013 GB OLLS58930436 Revenue1KENDFleet Fuel AccountK14,06.00Environment & RegenerationNS: City TransportTransport0/06/2013 GB OLLS5890766 Revenue1KENDFleet Fuel AccountK14,06.00Environment & RegenerationNS: City TransportTransport14/06/2013 GB OLLS5890766 Revenue1KENDFleet Fuel AccountK14,04.44.44Environment & RegenerationNS: City TransportTransport41445 GB OLLS5890676 Revenue	Childrens Services	Childrens Services Support	Transfer Payments	18/06/2013 GATESHEAD CENTRAL TAXIS	5911905 Revenue 1	.00E+212		2,163.20
Childrens ServicesInt Childhood ServicesThird Party Payments41439 GATESHEAD COUNCIL5894766 Revenue1.00E+211SB Olea-Extra District RecoupE10,889.00Childrens ServicesInt Childhood ServicesThird Party Payments41435 GATESHEAD COUNCIL5922771 Revenue1.00E+211SB Olea-Extra District RecoupE6,734.34.25Environment & RegenerationAllendale RdSupplies & Services12/06/2013 GB LOCKING SYSTEMS LTD5880907 Revenue1KBABuilding ContractsK374.00Environment & RegenerationNS: City TransportTransport07/06/2013 GB OILS5893193 Revenue1KENDFleet Fuel AccountK2,476.82Environment & RegenerationNS: City TransportTransport07/06/2013 GB OILS5893265 Revenue1KENDFleet Fuel AccountK16,441.10Environment & RegenerationNS: City TransportTransport07/06/2013 GB OILS5993436 Revenue1KENDFleet Fuel AccountK14,7976.15Environment & RegenerationNS: City TransportTransport07/06/2013 GB OILS5993436 Revenue1KENDFleet Fuel AccountK14,7076.15Environment & RegenerationNS: City TransportTransport14/06/2013 GB OILS5993436 Revenue1KENDFleet Fuel AccountK14,696.00Environment & RegenerationNS: City TransportTransport14/06/2013 GB OILS5993436 Revenue1KENDFleet Fuel AccountK14,696.00Environment & RegenerationNS: City TransportTransport14/06/2013 GB O	Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013 GATESHEAD CENTRAL TAXIS	5912564 Revenue 1	.00E+212	Transport Special E	3,140.00
Childrens ServicesInt Childhood ServicesThird Parly Payments41453 GATESHEAD COUNCIL5922771 Revenue1.00E+211SB Olea-Extra District RecoupE6,734.19Environment & RegenerationCityworks HighwaysPremises41453 GATIC5923673 Revenue1KTCFINSURANCE RECOVERABLESK23,434.25Environment & RegenerationNS: City TransportTransport02/06/2013 GB OLS5893078 Revenue1KENDFleet Fuel AccountK13,75.00Environment & RegenerationNS: City TransportTransport07/06/2013 GB OLS5893139 Revenue1KENDFleet Fuel AccountK2,416.82Environment & RegenerationNS: City TransportTransport07/06/2013 GB OLS5893139 Revenue1KENDFleet Fuel AccountK2,416.82Environment & RegenerationNS: City TransportTransport07/06/2013 GB OLS5893265 Revenue1KENDFleet Fuel AccountK14,476.00Environment & RegenerationNS: City TransportTransport07/06/2013 GB OLS5890766 Revenue1KENDFleet Fuel AccountK14,476.00Environment & RegenerationNS: City TransportTransport14/06/2013 GB OLS58903650 Revenue1KENDFleet Fuel AccountK14,476.00Environment & RegenerationNS: City TransportTransport14/06/2013 GB OLS5890856 Revenue1KENDFleet Fuel AccountK14,476.00Environment & RegenerationNS: City TransportTransport14/06/2013 GB OLS5890856 Revenue1KENDF	Environment & Regeneration	Cityworks Training	Employees	41432 GATESHEAD COLLEGE	5893213 Revenue 1	KB21	Apprentices O/H K	390.00
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	Environment & Regeneration	NS. City Transport	ransport	20/00/2013 GB UILS	5905502 Revenue 1	RENU	FIEEL FUEL ACCOUNT K	17,876.80

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: City Transport	Transport	27/06/2013 GB OILS	5898864 Revenue 1KEND	Fleet Fuel Account K	2,907.12
Environment & Regeneration	Invoice	Premises	41443 GENERAL DAMP PROOFING	5911799 Revenue 1D568	Work In Default Recoverable K	397.50
Childrens Services	Childrens Services Support	Transfer Payments	17/06/2013 GET CARTER TAXIS	5909900 Revenue 1.00E+212	Transport Special E	5,915.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 GIBRALTER CARE VILLAGE	5900325 Revenue 1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 GIBRALTER CARE VILLAGE	5900325 Revenue 1MG20	Ind Res Care Elderly M	1,992.00
Environment & Regeneration		Supplies & Services	10/06/2013 GIBSON ARCHITECTURAL LTD	5904410 Revenue 1KVWC	Minor Works Contracts K	3,890.00
Environment & Regeneration		Supplies & Services	10/06/2013 GIBSON ARCHITECTURAL LTD	5904411 Revenue 1KVWC	Minor Works Contracts K	2,666.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	21/06/2013 GILLS OF BYKER	5916687 Revenue 1KBRM	Sub Contractors R & M K	6,803.17
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013 GMB UNION	5923241 Revenue 3RNE2	StCuthberts Acad Payroll DedsF	34.05
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013 GMB UNION	5923241 Revenue 3RNF2	Kenton Acad Payroll Deds F	13.68
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013 GMB UNION	5923241 Revenue 3RNJ2	Hilton Academy Payroll Deds F	7.16
Adult & Culture	Social Services	Supplies & Services	19/06/2013 GMT	5914413 Revenue 1MP12	MESMAC M	500.00
Environment & Regeneration		Transport	18/06/2013 GO NORTH EAST	5911142 Revenue 1V301	Travel Office Travel Passes K	1,970.00
Environment & Regeneration		Transport	17/06/2013 GO NORTH EAST	5896254 Revenue 1V301	Travel Office Travel Passes K	1,970.00
HRA	HRA C.C.A.S.	Premises	19/06/2013 GOLDSHIELD SECURITY	5914368 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	406.00
Childrens Services	EDUCATION	Supplies & Services	07/06/2013 GOSFORTH ACADEMY	5880418 Revenue 1.00E+226	SB Contingency E	138,700.00
Adult & Culture	AS - Gosforth AE	Sales, Fees & Charges	12/06/2013 GOSFORTH COMMUNITY EDUCATION	5907713 Revenue 1EA26	Course Fees FE M	3,366.29
Adult & Culture	AS - Gosforth AE	Supplies & Services	12/06/2013 GOSFORTH COMMUNITY EDUCATION	5907713 Revenue 1EA26	Course Fees FE M	23.30
Childrens Services	EDUCATION	Supplies & Services	17/06/2013 GOSFORTH JUNIOR HIGH ACADEMY	5907121 Revenue 1.00E+226	SB Contingency E	15,630.00
Environment & Regeneration		Premises	05/06/2013 GOSFORTH LOCK & SAFE	5897267 Revenue 1V201	ELDON SQ BUS CONCOURSE MTCE K	488.00
Environment & Regeneration		Supplies & Services	12/06/2013 GOTT TECHNICAL SERVICES LTD	5890410 Revenue 1KENB	Fleet Workshops OH K	376.80
City Services	CD - ICT Services (Sch & Child)	Employees	28/06/2013 GOVNET COMMUNICATIONS	5924197 Revenue 1CM00	IT MANAGEMENT & ADMIN C	750.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 GRANGE DAY CENTRE	5899981 Revenue 1MG61	Grange Day Centre M	18,476.64
Adult & Culture	CD - IT Mgmt & Networks	Supplies & Services	41446 GREATSTONE	5907675 Revenue 1MR52	Adults Admin Pool M	510.00
Environment & Regeneration		Supplies & Services	41446 GREENHAM TRADING LTD	5739757 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,496.88
Environment & Regeneration		Supplies & Services	07/06/2013 GREENLAY (GRASS MACHINERY) LTD	5891335 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	540.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 GREENWAYS COURT CARE HOME	5900314 Revenue 1MG20	Ind Res Care Elderly M	-473.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 GREENWAYS COURT CARE HOME	5900314 Revenue 1MG20	Ind Res Care Elderly M	1,857.24
Childrens Services	Comm & Learner Funding	Third Party Payments	13/06/2013 GROUNDWORK SOUTH TYNESIDE	5892595 Revenue 1E31H	BSF Phase 2 E	3,605.00
Childrens Services	Invoice	Supplies & Services	03/06/2013 GUARDIAN 24	5898511 Revenue 1EED1	North Moor CC Central Costs E	1,149.12
Childrens Services	Invoice	Supplies & Services	03/06/2013 GUARDIAN 24	5898511 Revenue 1EEM9	Parklands Children's Centre E	362.88
Adult & Culture	Adult Serv Finance	Third Party Payments	18/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Ind Home Spot Pur PD M	370.91
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Ind Home Spot Pur PD M	1,130.33
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Ind Home Spot Pur Elderly M	299.04
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Ind Home - Spot Pur MH M	287.14
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Ind Home - Spot Pur MH M	1,161.92
Adult & Culture	Adult Serv Finance	Third Party Payments	41438 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Ind Home Spot Pur Elderly M	316.80
Adult & Culture	Adult Serv Finance	Third Party Payments	41444 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	8,167.05
Adult & Culture	Adult Serv Finance	Third Party Payments	19/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD			7,976.08
Adult & Culture Adult & Culture	Adult Serv Finance Social Services	Third Party Payments Current Liabilities	19/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 41432 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Ind Home Spot Pur PD M Patients Property Suspense M	4,767.35 1,809.93
Adult & Culture	Social Services	Current Liabilities				· · ·
Adult & Culture	Social Services		21/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Patients Property Suspense M Ind Home Spot Pur PD M	1,865.16 371.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD			576.00
		Third Party Payments Third Party Payments	11/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD		Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	3,468.00
Adult & Culture Chief Executives	Social Services-Carefirst		11/06/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 41429 GUARDIAN NEWS & MEDIA LTD	5897200 Revenue 1RB16	Transformation Costs R	1,400.00
Chief Executives	Exchequer Payroll CD-Communications and Marketing	Employees	41429 GUARDIAN NEWS & MEDIA LTD 41439 GUERILLA COMMUNICATIONS	5909035 Revenue 1FT04	Communications And Marketing F	3,750.00
Chief Executives	CD-Communications and Marketing		41438 GUERILLA COMMUNICATIONS	5849040 Revenue 1FT04	Communications And Marketing F	1,125.00
Chief Executives	Social Services	Premises	41439 GVA	5903000 Revenue 1FRAT	Housing Advice F	6,100.88
Chief Executives	Invoice	Premises	17/06/2013 GVA	5910167 Revenue 1FRAT	Housing Advice F	10,481.67
Environment & Regeneration		Supplies & Services	06/06/2013 H2O CHEMICALS LTD	5894081 Revenue 1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration		Supplies & Services	41449 HADRIAN AIR CONDITIONING & REFRIGERATIO		MECHANICAL STAND ALONE WORKS K	
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41437 HADRIAN COACHWORKS LTD	5907667 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	352.98
Environment & Regeneration		Supplies & Services	41453 HADRIAN COACHWORKS LTD	5916700 Revenue 1KESH	Light Workshop Routine RepairK	920.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HADRIAN HEALTHCARE GROUP	5900268 Revenue 1MG10	Ind Nursing Care Elderly M	-473.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 HADRIAN HEALTHCARE GROUP	5900268 Revenue 1MG10	Ind Res Care Elderly M	-473.71 -950.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 HADRIAN HEALTHCARE GROUP	5900268 Revenue 1MG10	Ind Nursing Care Elderly M	1.720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HADRIAN HEALTHCARE GROUP	5900268 Revenue 1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HADRIAN HEALTHCARE GROUP	5900268 Revenue 3WH77	Free Nursing Care Com Care M	439.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 HADRIAN HOUSE WALLSEND	5911266 Revenue 1MG10	Ind Nursing Care Elderly M	-1,688.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 HADRIAN HOUSE WALLSEND	5911266 Revenue 1MH10	Ind Nursing Care PD M	-191.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 HADRIAN HOUSE WALLSEND	5911266 Revenue 1MG10	Ind Nursing Care Elderly M	5,325.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 HADRIAN HOUSE WALLSEND	5911266 Revenue 1MH10	Ind Nursing Care PD M	1,769.40
HRA	HRA Planning QS	Supplies & Services	28/06/2013 HALL & PARTNERS	5924392 Revenue 1HRA3	Misc Feasibility Study/SurveyH	3,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	07/06/2013 HALLGARTEN DRUITT WINES	5903648 Revenue 1KF07	BANQUETING SUITE K	2,313.97
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HAMPTON COURT CARE HOME	5900319 Revenue 1MG20	Ind Res Care Elderly M	-486.00
		54.00, i 000 & Onargos				

Directorate Name	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HAMPTON COURT CARE HOME	5900319 Revenue	1MG20	Ind Res Care Elderly M	1,736.00
Environment & Regeneration		Capital Expenditure	18/06/2013 HANDICARE		2N101	Capital Grants K	1,180.00
Environment & Regeneration		Capital Expenditure	17/06/2013 HANDICARE		2N101	Capital Grants K	1,839.00
Environment & Regeneration		Capital Expenditure	26/06/2013 HANDICARE		2N101	Capital Grants K	3,761.00
Environment & Regeneration		Capital Expenditure	11/06/2013 HANDICARE		2N101	Capital Grants K	3,772.82
Environment & Regeneration		Capital Expenditure	11/06/2013 HANDICARE		2N101	Capital Grants K	1,430.00
Environment & Regeneration	8	Capital Expenditure	11/06/2013 HANDICARE		2N101	Capital Grants K	3,810.00
Environment & Regeneration		Capital Expenditure	28/06/2013 HANDICARE		2N101	Capital Grants K	480.00
•	•						
Environment & Regeneration		Capital Expenditure	28/06/2013 HANDICARE		2N101	•	1,350.00
Environment & Regeneration		Capital Expenditure	28/06/2013 HANDICARE		2N101	Capital Grants K	1,322.00
Environment & Regeneration		Capital Expenditure	28/06/2013 HANDICARE		2N101	Capital Grants K	1,677.12
Environment & Regeneration		Capital Expenditure	27/06/2013 HANDICARE		2N101	Capital Grants K	788.60
Environment & Regeneration		Capital Expenditure	25/06/2013 HANDICARE		2N101	Capital Grants K	480.00
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013 HANDS UP	5902660 Revenue		Wellbeing for Life M	144.20
Adult & Culture	CD - Policy, Strat & Comms NOR	Support Services	10/06/2013 HANDS UP	5902660 Revenue		Wellbeing for Life M	20.00
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	10/06/2013 HANDS UP	5902660 Revenue		Communications Support F	-20.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013 HANDS UP	5902660 Revenue	1FT70	YHN Recoverable Comm&MarketinF	170.40
Environment & Regeneration	Highways	Premises	25/06/2013 HARDSCAPE	5914382 Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,669.00
Environment & Regeneration	Highways	Supplies & Services	41450 HARDSCAPE	5914382 Revenue	1KEMC	HIGHWAYS OVERHEADS K	393.26
Adult & Culture	E & R School Meals	Supplies & Services	41452 HAREHILLS RESOURCE CENTRE	5922796 Revenue	1MG23	Harehills M	543.53
Adult & Culture	E & R School Meals	Transport	27/06/2013 HAREHILLS RESOURCE CENTRE	5922796 Revenue	1MG23	Harehills M	19.40
Chief Executives	NS: Asset Man	Premises	41442 HARPER SIGNS LTD	5910498 Revenue	1DT06	Foundry Lane Industrial EstatF	320.00
	Allendale Rd	Supplies & Services	41428 HARRISON & SON LTD	5896325 Revenue		CW Door Entry & CCTV K	389.00
Childrens Services	Carefirst - Independant Foster paym		41428 HARROW COUNCIL	5898730 Revenue		IND Sector Foster Carer CostsE	4,392.00
Childrens Services	Carefirst - Independant Foster paym		03/06/2013 HARROW COUNCIL	5898731 Revenue		IND Sector Foster Carer CostsE	2,196.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HARTFORD COURT	5900285 Revenue		Ind Res Care Elderly M	-1,737.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HARTFORD COURT	5900285 Revenue		Ind Res Care Elderly M	5,655.96
Childrens Services	EDUCATION	Supplies & Services	06/06/2013 HARTLEPOOL BOROUGH COUNCIL	5890510 Revenue		Childrens Improvement FundingE	500.00
Childrens Services	Int Childhood Services	Third Party Payments	27/06/2013 HARTLEPOOL BOROUGH COUNCIL	5922772 Revenue		SB Olea-Extra District RecoupE	3,113.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HARTON GRANGE	5900280 Revenue		Ind Res Care Elderly M	-843.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HARTON GRANGE	5900280 Revenue		Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HARWOOD COURT	5900216 Revenue		Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 HARWOOD COURT		1MG20	Ind Res Care Elderly M	1,842.60
0	Highways	Transport	41443 HATTON TRAFFIC MANAGEMENT LTD	5881442 Revenue		HIGHWAYS OVERHEADS K	280.00
Environment & Regeneration		Transport	41438 HATTON TRAFFIC MANAGEMENT LTD	5890326 Revenue		HIGHWAYS OVERHEADS K	670.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 HAVEN (TYNESIDE) LTD	5908980 Revenue		SP Block Gross M	15,969.68
HRA	HRA Furniture	Capital Expenditure	04/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	6,573.75
HRA	HRA Furniture	Capital Expenditure	41429 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	1,029.00
HRA	HRA Furniture	Capital Expenditure	41429 HAWDON CONTRACT SERVICES LTD	5900560 Capital	2HE01	Capital Citywide H	4,326.85
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD	5903695 Capital	2HE01	Capital Citywide H	1,137.40
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD	5903696 Capital	2HE01	Capital Citywide H	634.80
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD	5903697 Capital	2HE01	Capital Citywide H	3,150.00
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD	5903698 Capital	2HE01	Capital Citywide H	4,210.80
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD	5903699 Capital	2HE01	Capital Citywide H	575.00
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	418.56
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	490.00
HRA	HRA Furniture	Capital Expenditure	41432 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	331.80
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	738.72
HRA	HRA Furniture	Capital Expenditure	07/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	745.20
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	476.00
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	4,819.20
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	3,853.20
HRA	HRA Furniture						
HRA		Capital Expenditure Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01 2HE01		3,335.40 867.90
	HRA Furniture		17/06/2013 HAWDON CONTRACT SERVICES LTD			1 2	
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	740.00
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	1,315.00
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	1,007.64
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	23,633.40
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	978.48
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	641.52
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	913.68
HRA	HRA Furniture	Capital Expenditure	17/06/2013 HAWDON CONTRACT SERVICES LTD	5908952 Capital	2HE01	Capital Citywide H	1,305.72
HRA	HRA Furniture	Capital Expenditure	41442 HAWDON CONTRACT SERVICES LTD	5909851 Capital	2HE01	Capital Citywide H	4,087.50
HRA	HRA Furniture	Capital Expenditure	41442 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	6,810.00
HRA	HRA Furniture	Capital Expenditure	41442 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	270.00
HRA	HRA Furniture	Capital Expenditure	41442 HAWDON CONTRACT SERVICES LTD		2HE01	Capital Citywide H	1,700.00
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HRA HRA HRA HRA HRA HRA HRA HRA HRA	Service Area HRA Furniture HRA Furniture HRA Furniture HRA Furniture HRA Furniture HRA Furniture	Group Description Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	Paid Date Supplier Name 41442 HAWDON CONTRACT SERVICES LTD 41442 HAWDON CONTRACT SERVICES LTD 41442 HAWDON CONTRACT SERVICES LTD	Internal Ref Cap/Rev 5909876 Capital 5909877 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	8,252.40 5,374.60
HRA HRA HRA HRA HRA HRA HRA	HRA Furniture HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure			2HE01	Capital Citywide H	5 27/ CO
HRA HRA HRA HRA HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	41442 HAWDON CONTRACT SERVICES LTD				5,574.00
HRA HRA HRA HRA HRA HRA	HRA Furniture			5909878 Capital	2HE01	Capital Citywide H	1,515.60
HRA HRA HRA HRA HRA			41439 HAWDON CONTRACT SERVICES LTD	5903717 Capital	2HE01	Capital Citywide H	2,729.70
HRA HRA HRA HRA	HRA Furniture	Capital Expenditure	41439 HAWDON CONTRACT SERVICES LTD	5904778 Capital	2HE01	Capital Citywide H	13,198.55
HRA HRA HRA		Capital Expenditure	41439 HAWDON CONTRACT SERVICES LTD	5904779 Capital	2HE01	Capital Citywide H	4,549.40
HRA HRA	HRA Furniture	Capital Expenditure	41439 HAWDON CONTRACT SERVICES LTD	5904780 Capital	2HE01	Capital Citywide H	6,787.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 HAWDON CONTRACT SERVICES LTD	5904842 Capital	2HE01	Capital Citywide H	5,693.75
	HRA Furniture	Capital Expenditure	41439 HAWDON CONTRACT SERVICES LTD	5904843 Capital	2HE01	Capital Citywide H	1,230.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 HAWDON CONTRACT SERVICES LTD	5904844 Capital	2HE01	Capital Citywide H	11,545.00
	HRA Furniture	Capital Expenditure	41439 HAWDON CONTRACT SERVICES LTD	5906840 Capital	2HE01	Capital Citywide H	460.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 HAWDON CONTRACT SERVICES LTD	5907430 Capital	2HE01	Capital Citywide H	5,633.95
	HRA Furniture	Capital Expenditure	03/06/2013 HAWDON CONTRACT SERVICES LTD	5898630 Capital	2HE01	Capital Citywide H	12,080.00
	HRA Furniture	Capital Expenditure	41445 HAWDON CONTRACT SERVICES LTD	5915886 Capital	2HE01	Capital Citywide H	909.90
	HRA Furniture	Capital Expenditure	41445 HAWDON CONTRACT SERVICES LTD	5915887 Capital	2HE01	Capital Citywide H	529.00
	HRA Furniture	Capital Expenditure	41445 HAWDON CONTRACT SERVICES LTD	5915888 Capital	2HE01	Capital Citywide H	4,813.90
	HRA Furniture	Capital Expenditure	06/06/2013 HAWDON CONTRACT SERVICES LTD	5900543 Capital	2HE01	Capital Citywide H	1,475.40
HRA	HRA Furniture	Capital Expenditure	06/06/2013 HAWDON CONTRACT SERVICES LTD	5900544 Capital	2HE01	Capital Citywide H	26,188.16
HRA	HRA Furniture	Capital Expenditure	41431 HAWDON CONTRACT SERVICES LTD	5903056 Capital	2HE01	Capital Citywide H	412.50
HRA	HRA Furniture	Capital Expenditure	06/06/2013 HAWDON CONTRACT SERVICES LTD	5903057 Capital	2HE01	Capital Citywide H	529.00
HRA	HRA Furniture	Capital Expenditure	21/06/2013 HAWDON CONTRACT SERVICES LTD	5916812 Capital	2HE01	Capital Citywide H	524.40
HRA	HRA Furniture	Capital Expenditure	41446 HAWDON CONTRACT SERVICES LTD	5916816 Capital	2HE01	Capital Citywide H	1,904.40
HRA	HRA Furniture	Capital Expenditure	24/06/2013 HAWDON CONTRACT SERVICES LTD	5919057 Capital	2HE01	Capital Citywide H	2,835.40
HRA	HRA Furniture	Capital Expenditure	24/06/2013 HAWDON CONTRACT SERVICES LTD	5919058 Capital	2HE01	Capital Citywide H	26,188.16
HRA	HRA Furniture	Capital Expenditure	24/06/2013 HAWDON CONTRACT SERVICES LTD	5919059 Capital	2HE01	Capital Citywide H	4,126.20
HRA	HRA Furniture	Capital Expenditure	24/06/2013 HAWDON CONTRACT SERVICES LTD	5919060 Capital	2HE01	Capital Citywide H	2,010.20
HRA	HRA Furniture	Capital Expenditure	24/06/2013 HAWDON CONTRACT SERVICES LTD	5919087 Capital	2HE01	Capital Citywide H	1,700.00
	HRA Furniture	Capital Expenditure	24/06/2013 HAWDON CONTRACT SERVICES LTD	5919088 Capital	2HE01	Capital Citywide H	270.00
	HRA Furniture	Capital Expenditure	24/06/2013 HAWDON CONTRACT SERVICES LTD	5919089 Capital	2HE01	Capital Citywide H	1,560.00
	HRA Furniture	Capital Expenditure	24/06/2013 HAWDON CONTRACT SERVICES LTD	5919090 Capital	2HE01	Capital Citywide H	4,087.50
	HRA Furniture	Capital Expenditure	28/06/2013 HAWDON CONTRACT SERVICES LTD	5921769 Capital	2HE01	Capital Citywide H	3,914.60
	HRA Furniture	Capital Expenditure	28/06/2013 HAWDON CONTRACT SERVICES LTD	5921772 Capital	2HE01	Capital Citywide H	3,615.70
	HRA Furniture	Capital Expenditure	28/06/2013 HAWDON CONTRACT SERVICES LTD	5923150 Capital	2HE01	Capital Citywide H	714.00
	HRA Furniture	Capital Expenditure	19/06/2013 HAWDON CONTRACT SERVICES LTD	5911855 Capital	2HE01	Capital Citywide H	5,633.95
	HRA Furniture	Capital Expenditure	19/06/2013 HAWDON CONTRACT SERVICES LTD	5911878 Capital	2HE01	Capital Citywide H	1,105.00
	HRA Furniture	Capital Expenditure	19/06/2013 HAWDON CONTRACT SERVICES LTD	5911879 Capital	2HE01	Capital Citywide H	641.00
	HRA Furniture	Capital Expenditure	19/06/2013 HAWDON CONTRACT SERVICES LTD	5911880 Capital	2HE01	Capital Citywide H	3,875.00
	HRA Furniture	Capital Expenditure	19/06/2013 HAWDON CONTRACT SERVICES LTD	5914356 Capital	2HE01	Capital Citywide H	476.00
	HRA Furniture	Capital Expenditure	19/06/2013 HAWDON CONTRACT SERVICES LTD	5914357 Capital	2HE01	Capital Citywide H	5,215.90
	HRA Furniture	Supplies & Services	06/06/2013 HAWDON CONTRACT SERVICES LTD	5903048 Revenue		R&M Gen - Citywide H	431.25
	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HAWKSBURY HOUSE	5900217 Revenue		Ind Res Care Elderly M	-462.96
	Social Services-Carefirst	Third Party Payments	04/06/2013 HAWKSBURY HOUSE	5900217 Revenue		Ind Res Care Elderly M	1,780.00
	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 HAWTHORN COURT	5911260 Revenue		Ind Res Care Elderly M	-497.24
	Social Services-Carefirst	Third Party Payments	18/06/2013 HAWTHORN COURT	5911260 Revenue		Ind Res Care Elderly M	1,815.76
	CD - Corporate Services NOR	Supplies & Services	04/06/2013 HAY & KILNER	5901991 Revenue		Cedars Council Mortgages R	60,000.00
	CD - Corporate Services NOR	Supplies & Services	05/06/2013 HAY & KILNER	5902493 Revenue		Cedars Council Mortgages R	78,850.00
	CD - Corporate Services NOR	Supplies & Services	07/06/2013 HAY KILNER	5904854 Revenue		Cedars Council Mortgages R	60,000.00
Environment & Regeneration		Supplies & Services	18/06/2013 HB CLARK & CO (SUCCESSORS)LTD	5911102 Revenue		Cityhall Catering K	566.88
	Cityworks City Hall	Supplies & Services	11/06/2013 HB CLARK & CO (SUCCESSORS)LTD	5906680 Revenue		Cityhall Catering K	546.88
Environment & Regeneration		Supplies & Services	04/06/2013 HB CLARK & CO (SUCCESSORS)LTD	5894228 Revenue		BANQUETING SUITE K	716.59
0	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 HC ONE	5911257 Revenue		Ind Res Care Elderly M	-495.92
	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 HC ONE	5911277 Revenue		Ind Nursing Care Elderly M	-5,794.36
	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 HC ONE	5911277 Revenue		Ind Res Care Elderly M	-7,277.33
	Social Services-Carefirst	Third Party Payments	18/06/2013 HC ONE	5911257 Revenue		Ind Res Care Elderly M	1,885.32
	Social Services-Carefirst		18/06/2013 HC ONE	5911257 Revenue		5	17,498.29
		Third Party Payments				· · · · · · · · · · · · · · · · · · ·	
	Social Services-Carefirst	Third Party Payments	18/06/2013 HC ONE	5911277 Revenue			32,027.40
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/06/2013 HC ONE 18/06/2013 HC ONE	5911277 Revenue		Free Nursing Care Self FunderM Free Nursing Care Com Care M	439.16 4,362.99
				5911277 Revenue		0	
	Social Services-Carefirst	Third Party Payments	18/06/2013 HC ONE	5911277 Revenue		Continuing Care M Minor Works Contracts	14,849.70
Environment & Regeneration		Supplies & Services	04/06/2013 HC SLINGSBY PLC	5897279 Revenue		Minor Works Contracts K	285.00
	Educ Families Info	Supplies & Services	10/06/2013 HEALTH WORKS NEWCASTLE	5904683 Revenue		2Yr Old Learning & Childcare E	251.41
	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013 HEALTH WORKS NEWCASTLE	5921929 Revenue		Scotswood Expo Cultural K	4,250.00
	Social Services-Care Support	Third Party Payments	10/06/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	5904376 Revenue		PH -Obesity and phys activityM	15,102.92
	Social Services-Care Support	Third Party Payments	10/06/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	5904376 Revenue		PH -E Years and Children 5-19M	6,823.60
	Social Services-Care Support	Third Party Payments	10/06/2013 HEALTHWORKS NEWCASTLE (DO NOT USE)	5904376 Revenue		PH - Health Improvement M	17,262.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HEATHERFIELD	5900267 Revenue	1MG10	Ind Nursing Care Elderly M	-1,805.40

Directorate Name	Service Area	Group Description F	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HEATHERFIELD	5900267 Revenue 1MG20	Ind Res Care Elderly M	-878.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HEATHERFIELD	5900267 Revenue 1MH10	Ind Nursing Care PD M	-392.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HEATHERFIELD	5900267 Revenue 1MG10	Ind Nursing Care Elderly M	5,407.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HEATHERFIELD	5900267 Revenue 1MG20	Ind Res Care Elderly M	1,823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HEATHERFIELD	5900267 Revenue 1MH10	Ind Nursing Care PD M	1,567.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HEATHERFIELD	5900267 Revenue 1MK20	Ind Res Care LD M	9,153.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HEATHERFIELD	5900267 Revenue 1MM10	Ind Nursing Care MH M	3,475.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HEATHERFIELD	5900267 Revenue 3WH93	Continuing Care M	3,036.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	27/06/2013 HEATON CATERING EQUIPMENT LTD	5922743 Revenue 1KF07	BANQUETING SUITE K	275.02
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013 HEATON COMMUNITY CENTRE	5921921 Revenue 1KN62	South Heaton Ward F	4,161.03
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013 HEATON COMMUNITY CENTRE	5904681 Revenue 1EEP5	2Yr Old Learning & Childcare E	2,077.61
Childrens Services	Educ Families Info	Supplies & Services	25/06/2013 HEATON COMMUNITY CENTRE	5920482 Revenue 1EEP5	2Yr Old Learning & Childcare E	611.06
Chief Executives	CD - Corporate Services NOR	Premises	04/06/2013 HEER MANAK SOLICITORS	5901989 Revenue 1DZ05	Cruddas Park Shops F	71,250.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/06/2013 HELIX ARTS	5908954 Revenue 1.00E+254	Linhope PRU E	1,193.64
Environment & Regeneration	Highways	Supplies & Services	20/06/2013 HELMET INTERGRATED SYSTEMS	5915447 Revenue 1KJ01	Security O/H K	365.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 HELPING HANDS COMMUNITY CARE LTD	5906604 Revenue 1MK54	Dom Care Own Tenancy LD M	397.12
Childrens Services	Int Childhood Services	Supplies & Services	18/06/2013 HEMPSALL CONSULTANCIES LTD	5910991 Revenue 1E45H	Training - C/Care E	660.00
Childrens Services	Int Childhood Services	Supplies & Services	17/06/2013 HEMPSALL CONSULTANCIES LTD	5910529 Revenue 1E45H	Training - C/Care E	660.00
HRA	HRA Assets	Capital Expenditure	13/06/2013 HENDERSON SITE SERVICES	5884981 Capital 2HE01	Capital Citywide H	740.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	5900247 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE	5900247 Revenue 1MK20	Ind Res Care LD M	3,107.20
Adult & Culture	Invoice	Supplies & Services	25/06/2013 HEPSCOTT WATER SYSTEMS	5920457 Revenue 1EJ20	City Library Premises M	832.00
Adult & Culture	NS: Asset Man	Premises	04/06/2013 HERTEL UK LTD	5899345 Revenue 1DF10	Theatre Royal Contribution M	376.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1DF10	Theatre Royal Contribution M	1,106.28
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1DF32	City Centre Tic M	569.76
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1DF71 5922794 Revenue 1MG23	High Bridge Studios & GalleryM Harehills M	330.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MG23 5922794 Revenue 1MG25		2,376.36
Adult & Culture Adult & Culture	NS: Asset Man NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD		Lewcock House M Byker Lodge M	2,150.79
	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MG26 5922794 Revenue 1MG96	, ,	2,183.73
Adult & Culture Adult & Culture	NS: Asset Man	Premises Premises	27/06/2013 HERTEL UK LTD 27/06/2013 HERTEL UK LTD	5922794 Revenue 1MG96 5922794 Revenue 1MW02	Saville Place M Nature's Landscape M	670.08 330.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MW02	Capabilities M	350.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MX03	Welford Centre M	2,301.24
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MG22	Chirton House M	860.04
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MK21	Castle Dene Prev Clayton RoadM	1,236.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1VH22	Temporary Accommodation Prem M	1,551.00
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MG63	Minories Day Centre M	2,978.10
Adult & Culture	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EJ08	Library Repairs & MaintenanceM	475.20
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1DV01	1 Charlotte Square F	569.76
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1FRA3	CSC Denton F	367.08
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1V075	Guildhall F	669.72
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1FRAK	Sherrif Leas F	566.88
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1FN02	Mansion House F	518.52
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1FRAE	Shieldfield F	547.32
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1FRAF	Walker SS F	395.04
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1FRAB	College House F	469.80
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1FRAA	Westgate F	547.32
Chief Executives	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1FRA1	Cragside House ASSMGT F	348.60
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1E464	Shieldfield Community C C P E	290.04
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EEB1	C&B CC Central Costs E	378.12
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EED1	North Moor CC Central Costs E	300.00
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EEG8	W River Nuns Moor CC E	396.24
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EEJ7	Newburn Childrens Centre E	339.96
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EEK1	Fenham Childrens Centre E	300.00
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MC05	Slatyford Lane Childrens UnitE	525.12
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MC06	Iona Place Childrens Unit E	469.80
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MC09	Phillipson Street E	492.00
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1MC41	Cheviot View E	1,230.60
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EEK5	Westerhope Childrens Centre E	378.12
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1E459	Cruddas PK Early Years CentreE	677.88
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EEH1	NBH CC Central Costs E	360.24
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1EEM6	Woodlands Children's Centre E	302.52
Childrens Services	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1.00E+97	Bridgewater Centre E	1,331.16
Environment & Regeneration		Premises	10/06/2013 HERTEL UK LTD	5904511 Revenue 1KL1G	GOSFORTH POOL K	790.74
Environment & Regeneration		Premises	10/06/2013 HERTEL UK LTD	5904515 Revenue 1KKY2	Allendale Accomodation K	425.00
Environment & Regeneration	NS: Asset Man	Premises	07/06/2013 HERTEL UK LTD	5899341 Revenue 1KKY2	Allendale Accomodation K	459.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KEWB	Newington Road West Depot K	1,535.52
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KEWC	Condercum Road Depot K	494.76
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KEWD	Rothbury Terrace Depot K	469.80
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KEWL	Leazes Lane Depot K	396.00
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KEWQ	Sandhills Depot K	456.00
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KF08	GOSFORTH CIVIC K	367.08
Environment & Regeneration			27/06/2013 HERTEL UK LTD	5922794 Revenue 1KKY2		353.04
0		Premises		5922794 Revenue 1KK12 5922794 Revenue 1KL17		
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD		g	2,841.36
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL1B	City Pool K	366.96
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL1C	Outer West Pool K	1,285.44
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL1D	East End Pool K	1,210.32
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL1E	Elswick Pool K	555.84
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL1G	GOSFORTH POOL K	1,063.60
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL2B	Eldon Leisure K	1,557.36
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL2D	WAD K	1,235.04
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL2F	Scotswood SC K	738.84
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL3A	City Hall K	366.96
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL61	Parks R&M K	20,226.32
Environment & Regeneration	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KEWA	Newington Road East Depot K	1,199.76
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL4A	Centre For Sport K	1,845.24
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL0D	Trading K	539.04
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL28	Carnegie Building K	525.12
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KL32	Kenton Park SC - Grant K	694.32
Environment & Regeneration		Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1KBM1	Public & Educ Depot K	1,897.08
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907458 Revenue 1HBSP	Planned Service&Plant Maint H	488.11
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907460 Revenue 1HBSP	Planned Service&Plant Maint H	488.11
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907463 Revenue 1HBSP	Planned Service&Plant Maint H	488.11
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907466 Revenue 1HBSP	Planned Service&Plant Maint H	765.00
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907471 Revenue 1HBSP	Planned Service&Plant Maint H	1,035.00
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907477 Revenue 1HBSP	Planned Service&Plant Maint H	1,280.00
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907482 Revenue 1HBSP	Planned Service&Plant Maint H	2,758.72
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907484 Revenue 1HBSP	Planned Service&Plant Maint H	418.20
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907487 Revenue 1HBSP	Planned Service&Plant Maint H	2,048.00
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907489 Revenue 1HBSP	Planned Service&Plant Maint H	7,960.99
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907501 Revenue 1HBSP	Planned Service&Plant Maint H	1,029.10
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907537 Revenue 1HBSP	Planned Service&Plant Maint H	935.50
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907542 Revenue 1HBSP	Planned Service&Plant Maint H	933.60
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907543 Revenue 1HBSP	Planned Service&Plant Maint H	7,190.88
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907549 Revenue 1HBSP	Planned Service&Plant Maint H	1,627.00
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907550 Revenue 1HBSP	Planned Service&Plant Maint H	721.20
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907552 Revenue 1HBSP	Planned Service&Plant Maint H	752.40
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907556 Revenue 1HBSP	Planned Service&Plant Maint H	1,353.20
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907560 Revenue 1HBSP	Planned Service&Plant Maint H	252.05
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907563 Revenue 1HBSP	Planned Service&Plant Maint H	638.05
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907570 Revenue 1HBSP	Planned Service&Plant Maint H	290.00
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907572 Revenue 1HBSP	Planned Service&Plant Maint H	947.60
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907576 Revenue 1HBSP	Planned Service&Plant Maint H	1,068.00
HRA	HRA Mech & Elec	Premises	12/06/2013 HERTEL UK LTD	5907579 Revenue 1HBSP	Planned Service&Plant Maint H	735.40
HRA	NS: Asset Man	Premises	10/06/2013 HERTEL UK LTD	5904535 Revenue 1HP01	Comm. Centres - Citywide H	459.00
HRA	NS: Asset Man	Premises	27/06/2013 HERTEL UK LTD	5922794 Revenue 1HP01	Comm. Centres - Citywide H	8,267.64
Environment & Regeneration	Fleet Management System	Transport	17/06/2013 HI Q TYRESERVICE	5907352 Revenue 1KESY	Fleet Services Hire Office K	633.60
Environment & Regeneration	Fleet Management System	Transport	17/06/2013 HI Q TYRESERVICE	5907353 Revenue 1KESY	Fleet Services Hire Office K	368.25
Environment & Regeneration	Fleet Management System	Transport	26/06/2013 HI Q TYRESERVICE	5908835 Revenue 1KESY	Fleet Services Hire Office K	427.50
Environment & Regeneration	Fleet Management System	Transport	26/06/2013 HI Q TYRESERVICE	5908836 Revenue 1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration	Fleet Management System	Transport	26/06/2013 HI Q TYRESERVICE	5908837 Revenue 1KESY	Fleet Services Hire Office K	855.00
Environment & Regeneration		Transport	12/06/2013 HI Q TYRESERVICE	5904203 Revenue 1KESY	Fleet Services Hire Office K	251.64
Environment & Regeneration		Transport	14/06/2013 HI Q TYRESERVICE	5907342 Revenue 1KESY	Fleet Services Hire Office K	442.80
Environment & Regeneration		Transport	14/06/2013 HI Q TYRESERVICE	5907346 Revenue 1KESY	Fleet Services Hire Office K	315.36
Environment & Regeneration		Transport	21/06/2013 HI Q TYRESERVICE	5907379 Revenue 1KESY	Fleet Services Hire Office K	427.50
Environment & Regeneration		Transport	21/06/2013 HIQ TYRESERVICE	5908823 Revenue 1KESY	Fleet Services Hire Office K	1,297.80
0	°,		28/06/2013 HI Q TYRESERVICE			
Environment & Regeneration Environment & Regeneration		Transport		5908843 Revenue 1KESY 5908845 Revenue 1KESY	Fleet Services Hire Office K	389.68
0	°,	Transport	41453 HI Q TYRESERVICE		Fleet Services Hire Office K	368.25
Environment & Regeneration		Transport	41453 HI Q TYRESERVICE	5908855 Revenue 1KESY	Fleet Services Hire Office K	440.00
Environment & Regeneration		Transport	28/06/2013 HI Q TYRESERVICE	5908856 Revenue 1KESY	Fleet Services Hire Office K	339.00
Environment & Regeneration		Transport	41444 HI Q TYRESERVICE	5907357 Revenue 1KESY	Fleet Services Hire Office K	288.35
Environment & Regeneration	Fleet Management System	Transport	41444 HI Q TYRESERVICE	5907366 Revenue 1KESY	Fleet Services Hire Office K	615.45

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Transport	41444 HI Q TYRESERVICE	5907370 Revenue		Fleet Services Hire Office K	522.30
Environment & Regeneration		Supplies & Services	41449 HIGHLINE BUILDING PLASTICS	5892689 Revenue		Other Stores Stock Account K	660.00
Environment & Regeneration		Third Party Payments	41428 HIGHLY EFFICIENT HEATING LTD	5881633 Revenue	3KS04	Newcastle Warm Zone K	865.00
Environment & Regeneration		Third Party Payments	41428 HIGHLY EFFICIENT HEATING LTD	5881638 Revenue	3KS04	Newcastle Warm Zone K	274.00
Environment & Regeneration	E&R Planning Policy	Third Party Payments	41428 HIGHLY EFFICIENT HEATING LTD	5881665 Revenue	3KS04	Newcastle Warm Zone K	2,183.33
Environment & Regeneration	E&R Planning Policy	Third Party Payments	03/06/2013 HIGHLY EFFICIENT HEATING LTD	5881669 Revenue	3KS04	Newcastle Warm Zone K	1,220.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	04/06/2013 HIGHLY EFFICIENT HEATING LTD	5900417 Revenue	3KS04	Newcastle Warm Zone K	865.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41429 HIGHLY EFFICIENT HEATING LTD	5900418 Revenue	3KS04	Newcastle Warm Zone K	274.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41429 HIGHLY EFFICIENT HEATING LTD	5900419 Revenue	3KS04	Newcastle Warm Zone K	2,183.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41429 HIGHLY EFFICIENT HEATING LTD	5900420 Revenue	3KS04	Newcastle Warm Zone K	1,220.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41443 HIGHLY EFFICIENT HEATING LTD	5909817 Revenue	3KS04	Newcastle Warm Zone K	484.84
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41442 HIGHLY EFFICIENT HEATING LTD	5909980 Revenue		Newcastle Warm Zone K	1,577.33
Environment & Regeneration		Third Party Payments	17/06/2013 HIGHLY EFFICIENT HEATING LTD	5909986 Revenue		Newcastle Warm Zone K	2,698.00
Environment & Regeneration		Third Party Payments	17/06/2013 HIGHLY EFFICIENT HEATING LTD	5909987 Revenue		Newcastle Warm Zone K	564.50
Environment & Regeneration		Third Party Payments	03/06/2013 HIGHLY EFFICIENT HEATING LTD	5884565 Revenue		Newcastle Warm Zone K	3,649.50
Environment & Regeneration		Third Party Payments	20/06/2013 HIGHLY EFFICIENT HEATING LTD	5910248 Revenue		Newcastle Warm Zone K	3,999.50
Environment & Regeneration		Third Party Payments	41446 HIGHLY EFFICIENT HEATING LTD	5903451 Revenue		Newcastle Warm Zone K	788.84
Environment & Regeneration		Third Party Payments	41449 HIGHLY EFFICIENT HEATING LTD	5905024 Revenue		Newcastle Warm Zone K	1,024.00
Environment & Regeneration		Third Party Payments	41453 HIGHLY EFFICIENT HEATING LTD	5915682 Revenue		Newcastle Warm Zone K	805.17
Environment & Regeneration		Third Party Payments	28/06/2013 HIGHLY EFFICIENT HEATING LTD	5915741 Revenue		Newcastle Warm Zone K	647.50
Environment & Regeneration		Third Party Payments	28/06/2013 HIGHLY EFFICIENT HEATING LTD	5920287 Revenue		Newcastle Warm Zone K	1,257.27
Environment & Regeneration		Third Party Payments	27/06/2013 HIGHLY EFFICIENT HEATING LTD	5915740 Revenue 5881465 Revenue		Newcastle Warm Zone K Newcastle Warm Zone K	332.38
Environment & Regeneration		Third Party Payments	41429 HIGHLY EFFICIENT HEATING LTD	5907678 Revenue		Newcastle Warm Zone K Env Impsrb K	2,046.40 254.08
Environment & Regeneration Adult & Culture	Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	12/06/2013 HILL & SMITH LTD 04/06/2013 HILLFIELD NURSING HOME	5907678 Revenue		Ind Nursing Care Elderly M	617.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 HILLFIELD NURSING HOME	5900211 Revenue		Ind Res Care Elderly M	-194.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HILLFIELD NURSING HOME	5900211 Revenue		Ind Nursing Care Elderly M	6,368.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 HILLFIELD NURSING HOME	5900211 Revenue		Ind Res Care Elderly M	6,624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HILLFIELD NURSING HOME	5900211 Revenue		Free Nursing Care Com Care M	1,431.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HILLFIELD NURSING HOME	5900211 Revenue		Continuing Care M	4,190.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 HILLFIELD NURSING HOME	5900212 Revenue		Continuing Care M	19,052.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 HILLFIELD NURSING HOME	5900358 Revenue		Free Nursing Care Self FunderM	1,191.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 HILLSIDE GRANGE	5900218 Revenue		Ind Res Care Elderly M	-1,147.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 HILLSIDE GRANGE	5900218 Revenue	1MG20	Ind Res Care Elderly M	3,320.00
Childrens Services	Schools Payment Agency	Premises	10/06/2013 HILLSTAR BUILDING MANAGEMENT LTD	5904807 Revenue	1.00E+97	Bridgewater Centre E	310.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41443 HILTI (GB) LTD	5896362 Revenue	3KIMD	Other Stores Stock Account K	611.13
Childrens Services	EDUCATION	Supplies & Services	07/06/2013 HILTON PRIMARY SCHOOL	5880423 Revenue	1.00E+226	SB Contingency E	26,980.00
Childrens Services	EDUCATION	Supplies & Services	14/06/2013 HILTON PRIMARY SCHOOL	5907122 Revenue	1.00E+226	SB Contingency E	26,980.00
Environment & Regeneration	Allendale Building	Transport	41446 HIRE STATION LTD	5898385 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS	(298.83
Environment & Regeneration	Blacksmiths	Supplies & Services	10/06/2013 HIRST SIGNS LTD	5902578 Revenue		HIGHWAYS OVERHEADS K	1,745.90
Adult & Culture	Social Services	Current Liabilities	13/06/2013 HMCTS	5908188 Revenue		Patients Property Suspense M	400.00
HRA	HRA Planning QS	Capital Expenditure	07/06/2013 HODGSON & ALLON LTD	5903720 Capital	2HE7G	Capital Cont 7-Elswick H	14,675.24
HRA	HRA Planning QS	Capital Expenditure	14/06/2013 HODGSON & ALLON LTD	5883648 Capital	2HE7G	Capital Cont 7-Elswick H	19,720.80
Environment & Regeneration		Supplies & Services	10/06/2013 HOLLYWELL JOINERY LTD	5904408 Revenue		Response Central K	679.00
		Supplies & Services	28/06/2013 HOLLYWELL JOINERY LTD	5904409 Revenue		Response East K	386.00
Childrens Services	Schools Payment Agency	Premises	04/06/2013 HOLSTA OFFICE LTD	5876995 Revenue		Benfield Sports-Partner Cont E	130.19
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 HOLSTA OFFICE LTD	5876995 Revenue		Benfield Sports-Partner Cont E	1,647.67
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 HOLSTA OFFICE LTD	5876995 Revenue		Benfield Sports Centre E Westgate Ward F	115.36
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	18/06/2013 HOLYWELL ELDERS	5911297 Revenue		Westgate Ward F SP Block Subsidy M	300.00
Adult & Culture Childrens Services	Social Services-Care Support Social Services	Third Party Payments Third Party Payments	14/06/2013 HOME HOUSING ASSOC. (SUPPORTING PEOP 17/06/2013 HOMES FOR NORTHUMBERLAND	LE) 5908981 Revenue 5905309 Revenue		16+ Team (YP) E	1,658.96 460.48
Adult & Culture	AS - Learning City	Supplies & Services	41446 HOT COURSES LTD	5915941 Revenue		Newcastle City Learning M	2,265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 HUNTERCOMBE HOUSE	5900328 Revenue		Ind Res Care MH M	10,080.00
Environment & Regeneration		Premises	41449 HUTCHINSON ENVIRONMENTAL SOLUTIONS	5919350 Revenue		Parks R&M K	1,834.25
Environment & Regeneration		Supplies & Services	41443 HYDRAQUIP HOSE & HYDRAULICS	5902791 Revenue		Heavy Workshop Routine RepairK	470.10
Chief Executives	CD - Safe Newcastle Unit	Employees	41428 I TO I TRAINING	5891918 Revenue		Domestic Violence Grant Aid F	400.00
Childrens Services	Schools Payment Agency	Premises	41437 IAN HOWE LANDSCAPING LTD	5907167 Revenue		Cruddas PK Early Years CentreE	4,060.00
Chief Executives	CD - Treasury Mgmt Payments NO		41435 ICAP SECURITIES	5902635 Revenue		Treasury Management Expenses F	12,016.44
HRA	HRA East Area	Supplies & Services	41453 ICI CONTRACT DIRECT	5906862 Revenue		Responsive Tech Maintenance H	289.49
Environment & Regeneration		Supplies & Services	41429 IDEAL BOILERS LTD	5899248 Revenue		Gas Serv East K	260.00
Environment & Regeneration		Supplies & Services	04/06/2013 IDEAL BOILERS LTD	5899312 Revenue		Gas Serv East K	260.00
Environment & Regeneration		Supplies & Services	10/06/2013 IDEAL BOILERS LTD	5904426 Revenue		Gas Serv East K	260.00
Environment & Regeneration		Supplies & Services	10/06/2013 IDEAL BOILERS LTD	5904439 Revenue		Gas Serv East K	260.00
Environment & Regeneration		Supplies & Services	10/06/2013 IDEAL BOILERS LTD	5904489 Revenue		Gas Serv East K	260.00
Environment & Regeneration		Supplies & Services	10/06/2013 IDEAL BOILERS LTD	5904623 Revenue		Gas Serv East K	260.00
Environment & Regeneration		Supplies & Services	10/06/2013 IDEAL BOILERS LTD	5905436 Revenue		Gas Serv East K	260.00
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Directorate Name	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev Cost Cent	e Cost Centre Name	Total
	Carefirst - Independant Foster payme		03/06/2013 IDEAL FOSTERING	5898732 Revenue 1MC22	IND Sector Foster Carer CostsE	8,600.00
Environment & Regeneration		Supplies & Services	41442 IDOX SOFTWARE LTD	5909905 Revenue 1KS14	R&P Gazetteer Team K	950.00
Environment & Regeneration		Capital Expenditure	41442 IDOX SOFTWARE LTD	5909904 Capital 2DP02	Devt Capital CC K	3,470.00
Environment & Regeneration		Capital Expenditure	41445 IDOX SOFTWARE LTD	5909903 Capital 2DP02	Devt Capital CC K	750.00
Environment & Regeneration		Supplies & Services	41442 IDOX SOFTWARE LTD	5909906 Revenue 1V030	Development Management K	4,910.00
Environment & Regeneration		Supplies & Services	41442 IDOX SOFTWARE LTD	5909907 Revenue 1V030	Development Management K	1,925.00
Environment & Regeneration		Supplies & Services	41449 IDOX SOFTWARE LTD	5919394 Revenue 1V030	Development Management K	3,470.00
Chief Executives	NS: Asset Man	Premises	10/06/2013 IDS FIRE & SECURITY	5904533 Revenue 1FRAB	College House F	12,143.70
Environment & Regeneration (CD - Communities	Premises	41431 IDS FIRE & SECURITY	5892570 Revenue 1KL41	West Denton Comm Assoc K	390.00
		Supplies & Services	17/06/2013 ING LEASE UK LTD	5909993 Revenue 1E371	Benfield Sports-Partner Cont E	429.28
Environment & Regeneration	NS: Waste Management	Supplies & Services	10/06/2013 INITIAL SECURITY	5904498 Revenue 1KEWQ	Sandhills Depot K	4,568.62
Environment & Regeneration	E&R Parking Services	Supplies & Services	04/06/2013 INITIAL WASHROOM SOLUTIONS	5894204 Revenue 1V204	Car Parking Infrastructure K	623.24
Environment & Regeneration (CD - Business Dev Centres	Supplies & Services	21/06/2013 INITIAL WASHROOM SOLUTIONS	5911131 Revenue 1DE46	i2- Byker NEC K	471.02
Environment & Regeneration (CD - Business Dev Centres	Supplies & Services	21/06/2013 INITIAL WASHROOM SOLUTIONS	5911131 Revenue 1DE48	i8 - Lynwood NEC K	839.41
Environment & Regeneration C	CD - Business Dev Centres	Supplies & Services	21/06/2013 INITIAL WASHROOM SOLUTIONS	5911131 Revenue 1DE49	i4- Quayside NEC K	2,762.70
Environment & Regeneration (CD - Business Dev Centres	Supplies & Services	21/06/2013 INITIAL WASHROOM SOLUTIONS	5911131 Revenue 1DE50	i6- Charlotte Square NEC K	1,144.41
Environment & Regeneration (CD - Business Dev Centres	Supplies & Services	21/06/2013 INITIAL WASHROOM SOLUTIONS	5911132 Revenue 1DE49	i4- Quayside NEC K	1,412.92
Environment & Regeneration (CW Civic Services Catering	Supplies & Services	04/06/2013 INNERGLASS LTD	5875772 Revenue 1KF07	BANQUETING SUITE K	649.46
City Services 0	CD - ICT Services (Sch & Child)	Capital Expenditure	41430 INSIGHT DIRECT (UK) LTD	5894219 Capital 2CITC	IT Services C	17,010.31
City Services 0	CD - ICT Services (Sch & Child)	Capital Expenditure	41430 INSIGHT DIRECT (UK) LTD	5895130 Capital 2CITC	IT Services C	298,596.38
City Services 0	CD - IT Mgmt & Networks	Capital Expenditure	04/06/2013 INSIGHT DIRECT (UK) LTD	5871518 Capital 2CITC	IT Services C	121,611.44
City Services 0	CD - IT Mgmt & Networks	Capital Expenditure	20/06/2013 INSIGHT DIRECT (UK) LTD	5868336 Capital 2CITC	IT Services C	33,810.44
City Services 0	CD - IT Mgmt & Networks	Supplies & Services	20/06/2013 INSIGHT DIRECT (UK) LTD	5868132 Revenue 1CX50	TECHNICAL REFRESH C	40,180.00
Chief Executives 0	CD - Accountancy	Supplies & Services	21/06/2013 INSIGHT MSC LTD	5917575 Revenue 1FF51	Finance F	3,936.00
Environment & Regeneration	Highways	Supplies & Services	04/06/2013 INSTARMAC GROUP PLC	5894239 Revenue 1KELA	Traffic Sig General Oh K	113.04
Environment & Regeneration	Highways	Supplies & Services	04/06/2013 INSTARMAC GROUP PLC	5894239 Revenue 3KIMF	Highways Stock Account K	505.96
Environment & Regeneration (Cityworks Sports Dev	Employees	26/06/2013 INSTITUTE OF SWIMMING	5921930 Revenue 1KL0A	Central K	6,800.00
		Premises	28/06/2013 INTEGRATED WATER SERVICES	5910470 Revenue 1DF10	Theatre Royal Contribution M	335.00
Environment & Regeneration	NS: Asset Man	Premises	28/06/2013 INTEGRATED WATER SERVICES	5910468 Revenue 1KL19	Kenton Pk SC R&M K	420.00
Environment & Regeneration	NS: Asset Man	Premises	28/06/2013 INTEGRATED WATER SERVICES	5910485 Revenue 1KL2B	Eldon Leisure K	750.00
Adult & Culture A	Adult Serv Apprenticeship Plus	Supplies & Services	17/06/2013 INTEGRATION GATES COMMUNITY INTEREST CO	D 5909897 Revenue 1EA35	Neighbourhood Learning DEP COM	3,840.00
		Supplies & Services	41452 INTELLIDENT	5922902 Revenue 1EJ13	Stock Services M	328.96
Childrens Services E	EDUCATION	Third Party Payments	07/06/2013 INTERACT CARE LTD	5894513 Revenue 1MC02	IND Sector Placements E	10,429.12
Adult & Culture S	Social Services-Care Support	Third Party Payments	14/06/2013 INTERACTIVE SUPPORT LTD	5908987 Revenue 1MX51	SP Block Subsidy M	2,455.44
Adult & Culture S	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 INTERACTIVE SUPPORT LTD	5906553 Revenue 1MK50	Ind Supported Living LD M	-956.40
Adult & Culture S	Social Services-Carefirst	Third Party Payments	11/06/2013 INTERACTIVE SUPPORT LTD	5906553 Revenue 1MH50	Ind Home Spot Pur PD M	3,332.02
Adult & Culture S	Social Services-Carefirst	Third Party Payments	11/06/2013 INTERACTIVE SUPPORT LTD	5906553 Revenue 1MK50	Ind Supported Living LD M	23,503.00
Adult & Culture S	Social Services-Carefirst	Third Party Payments	41436 INTERACTIVE SUPPORT LTD	5906592 Revenue 1MK54	Dom Care Own Tenancy LD M	3,499.35
Adult & Culture S	Social Services-Carefirst	Third Party Payments	41436 INTERACTIVE SUPPORT LTD	5906592 Revenue 1MK55	Dom Care Family/Carer LD M	1,340.70
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41442 INTU ELDON SQUARE	5909439 Revenue 1V201	ELDON SQ BUS CONCOURSE MTCE K	2,586.74
Environment & Regeneration	Invoice	Capital Expenditure	41443 INTU ELDON SQUARE	5911802 Capital 2DP02	Devt Capital CC K	420,479.82
Environment & Regeneration	NS: D&CS Support Services	Employees	10/06/2013 IQ MANAGEMENT SYSTEMS	5904615 Revenue 1KB06	Skills For Life K	1,245.00
Adult & Culture S	Social Services - Social Care Payme	e Third Party Payments	24/06/2013 ISOS	5916857 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	515.60
	Social Services - Social Care Payme		24/06/2013 ISOS	5916863 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	824.96
Adult & Culture S	Social Services-Carefirst	Third Party Payments	41436 ISOS HOUSING LIMITED	5906597 Revenue 1MK54	Dom Care Own Tenancy LD M	500.00
Environment & Regeneration		Supplies & Services	41439 ITSI	5908776 Revenue 1D520	Trading Standards K	2,991.00
Environment & Regeneration		Supplies & Services	41450 ITSI	5911154 Revenue 1D520	Trading Standards K	750.00
Environment & Regeneration C		Supplies & Services	41435 J MCKIE	5905493 Revenue 1KL6M	Ouseburn Park K	400.00
Environment & Regeneration		Supplies & Services	26/06/2013 J T DOVE LTD	5914916 Revenue 3KIMD	Other Stores Stock Account K	357.80
Environment & Regeneration		Supplies & Services	03/06/2013 J T DOVE LTD	5898038 Revenue 3KIMD	Other Stores Stock Account K	253.50
Environment & Regeneration A	Allendale Rd	Supplies & Services	21/06/2013 J T DOVE LTD	5914426 Revenue 3KIMD	Other Stores Stock Account K	282.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/06/2013 J T DOVE LTD	5894623 Revenue 3KIMD	Other Stores Stock Account K	825.14
Environment & Regeneration A	Allendale Rd	Supplies & Services	24/06/2013 J T DOVE LTD	5894640 Revenue 3KIMD	Other Stores Stock Account K	666.30
Environment & Regeneration		Supplies & Services	24/06/2013 J T DOVE LTD	5894806 Revenue 3KIMD	Other Stores Stock Account K	386.26
Environment & Regeneration A		Supplies & Services	24/06/2013 J T DOVE LTD	5898060 Revenue 3KIMD	Other Stores Stock Account K	2,145.00
Environment & Regeneration		Supplies & Services	24/06/2013 J T DOVE LTD	5916647 Revenue 3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration		Supplies & Services	27/06/2013 J T DOVE LTD	5922999 Revenue 3KIMD	Other Stores Stock Account K	567.00
Environment & Regeneration C		Premises	41451 J T DOVE LTD	5844824 Revenue 1KL75	ALLOTTMENTS K	316.19
Environment & Regeneration		Premises	27/06/2013 J T DOVE LTD	5923002 Revenue 1KEMC	HIGHWAYS OVERHEADS K	3,814.20
Environment & Regeneration	8 ,	Supplies & Services	28/06/2013 J T DOVE LTD	5924046 Revenue 3KIMF	Highways Stock Account K	2,330.90
	Highwaye	Supplies & Services	28/06/2013 J T DOVE LTD	5924290 Revenue 3KIMF	Highways Stock Account K	2,018.12
Environment & Regeneration						1 500 10
Environment & Regeneration + Environment & Regeneration +	Highways	Supplies & Services	28/06/2013 J T DOVE LTD	5924347 Revenue 3KIMF	Highways Stock Account K	1,568.42
Environment & Regeneration + Environment & Regeneration + Environment & Regeneration +	Highways Highways	Supplies & Services Supplies & Services	28/06/2013 J T DOVE LTD 28/06/2013 J T DOVE LTD	5924383 Revenue 3KIMF	Highways Stock Account K	1,568.42 1,366.29
Environment & Regeneration + Environment & Regeneration +	Highways Highways			5924383 Revenue 3KIMF 5924426 Revenue 3KIMF	0,	
Environment & Regeneration + Environment & Regeneration + Environment & Regeneration +	Highways Highways Highways Highways	Supplies & Services	28/06/2013 J T DOVE LTD	5924383 Revenue 3KIMF	Highways Stock Account K	1,366.29

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Environment & Regeneration		Supplies & Services	25/06/2013 J T DOVE LTD	5919362 Revenue 3KIMF	Highways Stock Account K	773.93
City Services	CD - Corporate Services NOR	Sales, Fees & Charges	24/06/2013 JACOBS CERTIFICATED BAILIFFS	5918737 Revenue 1CR61	BAILIFF FEES -NNDR C	42.50
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	18/06/2013 JALALABAD CULTURAL SOCIETY	5911294 Revenue 1KN71	North Heaton Ward F	381.68
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41443 JALALABAD CULTURAL SOCIETY	5911295 Revenue 1KN70	Dene Ward F	381.66
Environment & Regeneration		Supplies & Services	18/06/2013 JAMES BURRELL LTD	5862771 Revenue 1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration		Supplies & Services	18/06/2013 JAMES BURRELL LTD	5862794 Revenue 1KVWC	Minor Works Contracts K	1,144.92
Environment & Regeneration	Allendale Building	Supplies & Services	41443 JAMES BURRELL LTD	5868131 Revenue 1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration	Allendale Building	Supplies & Services	41443 JAMES BURRELL LTD	5875747 Revenue 1KVWC	Minor Works Contracts K	572.46
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2013 JAMES BURRELL LTD	5862769 Revenue 1KVWC	Minor Works Contracts K	965.00
Environment & Regeneration	Allendale Building	Supplies & Services	26/06/2013 JAMES BURRELL LTD	5875513 Revenue 1KVWC	Minor Works Contracts K	1,472.04
Environment & Regeneration	Allendale Building	Supplies & Services	41451 JAMES BURRELL LTD	5879950 Revenue 1KVWC	Minor Works Contracts K	1,029.77
Environment & Regeneration	Allendale Building	Supplies & Services	14/06/2013 JAMES BURRELL LTD	5869132 Revenue 1KVWC	Minor Works Contracts K	379.20
Environment & Regeneration	Allendale Building	Supplies & Services	20/06/2013 JAMES BURRELL LTD	5890278 Revenue 1KEKL	Env Impsrb K	572.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/06/2013 JAMES BURRELL LTD	5916688 Revenue 1KEKL	Env Impsrb K	572.00
Environment & Regeneration	Highways	Premises	19/06/2013 JAMES BURRELL LTD	5914018 Revenue 1KEMC	HIGHWAYS OVERHEADS K	415.75
Environment & Regeneration	Highways	Supplies & Services	41444 JAMES BURRELL LTD	5914015 Revenue 3KIMF	Highways Stock Account K	299.25
Environment & Regeneration	Invoice	Supplies & Services	41442 JAMES BURRELL LTD	5886024 Revenue 3KIMF	Highways Stock Account K	513.42
Adult & Culture	Adult Serv Finance	Third Party Payments	25/06/2013 JB SKILLCARE LTD	5920484 Revenue 1MG50	Ind Home Spot Pur Elderly M	2,844.00
Environment & Regeneration		Supplies & Services	18/06/2013 JBT WASTE SERVICES LTD	5898392 Revenue 3KIMD	Other Stores Stock Account K	3,080.00
Environment & Regeneration		Supplies & Services	03/06/2013 JBT WASTE SERVICES LTD	5892555 Revenue 3KIMD	Other Stores Stock Account K	1,960.00
Environment & Regeneration		Supplies & Services	13/06/2013 JBT WASTE SERVICES LTD	5894480 Revenue 3KIMD	Other Stores Stock Account K	360.00
Adult & Culture	NS: Asset Man	Premises	12/06/2013 JC MAINTENANCE SERVICES LTD	5892626 Revenue 1DF10	Theatre Royal Contribution M	537.83
Chief Executives	NS: Asset Man	Premises	21/06/2013 JC MAINTENANCE SERVICES LTD	5916437 Revenue 1FRAW	Window Cleaning F	251.39
Chief Executives	NS: Asset Man	Premises	24/06/2013 JC MAINTENANCE SERVICES LTD	5919329 Revenue 1FRAW	Window Cleaning F	251.93
Chief Executives	NS: Asset Man	Premises	28/06/2013 JC MAINTENANCE SERVICES LTD	5903549 Revenue 1DY50	Misc Corporate Estates F	345.06
Chief Executives	NS: Asset Man	Premises	28/06/2013 JC MAINTENANCE SERVICES LTD	5919320 Revenue 1FRAW	Window Cleaning F	382.55
	NS: D&CS Support Services	Supplies & Services	17/06/2013 JC MAINTENANCE SERVICES LTD	5910501 Revenue 1KBRM	Sub Contractors R & M K	24,551.62
	NS: D&CS Support Services	Supplies & Services	41439 JC MAINTENANCE SERVICES LTD	5908912 Revenue 1KBM0	Public & Educ O/H K	1,922.69
Adult & Culture	AS - Westgate AE	Supplies & Services	41436 JET	5906324 Revenue 1EA35	Neighbourhood Learning DEP COM	1,907.50
Environment & Regeneration		Supplies & Services	41442 JEWSONS	5894280 Revenue 3KIMD	Other Stores Stock Account K	1,703.52
Environment & Regeneration		Supplies & Services	41442 JEWSONS 41451 JEWSONS	5921512 Revenue 3KIMD	Other Stores Stock Account K	1,703.52
Ũ	0		41438 JEWSONS	5896308 Revenue 1KR3C	Planned Central K	1,653.12
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41449 JEWSONS	5890437 Revenue 3KIMD	Other Stores Stock Account K	516.00
Environment & Regeneration	0	Supplies & Services	41449 JEWSONS	5914434 Revenue 3KIMD	Other Stores Stock Account K	489.60
Environment & Regeneration		Supplies & Services	41449 JEWSONS 41453 JEWSONS	5923890 Revenue 1KR3C	Planned Central K	570.02
Environment & Regeneration		Supplies & Services	41453 JEWSONS	5923892 Revenue 1KR3C	Planned Central K	839.99
Environment & Regeneration		Supplies & Services	41455 JEWSONS 41452 JEWSONS	5921736 Revenue 1KR3W	Planned West K	570.02
Environment & Regeneration			41444 JEWSONS	5688943 Revenue 3KIMD	Other Stores Stock Account K	329.00
		Supplies & Services	41444 JEWSONS 41442 JEWSONS	5894157 Revenue 3KIMD	Other Stores Stock Account K	544.08
Environment & Regeneration		Supplies & Services		5894221 Revenue 3KIMD	Other Stores Stock Account K	338.60
Environment & Regeneration		Supplies & Services	41442 JEWSONS 41451 JEWSONS	5921515 Revenue 3KIMD	Other Stores Stock Account K	722.25
Environment & Regeneration		Supplies & Services		5921695 Revenue 3KIMD	Other Stores Stock Account K	1,013.60
Environment & Regeneration		Supplies & Services	41451 JEWSONS			2,370.50
Environment & Regeneration		Supplies & Services	26/06/2013 JEWSONS	5921707 Revenue 3KIMD	Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	26/06/2013 JEWSONS	5921718 Revenue 3KIMD	Other Stores Stock Account K	841.56
Environment & Regeneration		Supplies & Services	26/06/2013 JEWSONS	5921726 Revenue 3KIMD	Other Stores Stock Account K	850.00
Environment & Regeneration		Supplies & Services	26/06/2013 JEWSONS	5921727 Revenue 3KIMD	Other Stores Stock Account K	579.20 2,624.30
Environment & Regeneration		Supplies & Services	26/06/2013 JEWSONS	5921729 Revenue 3KIMD	Other Stores Stock Account K	
Environment & Regeneration		Supplies & Services	26/06/2013 JEWSONS	5921731 Revenue 3KIMD 5921733 Revenue 3KIMD	Other Stores Stock Account K	566.80
Environment & Regeneration		Supplies & Services	26/06/2013 JEWSONS		Other Stores Stock Account K	253.95
Environment & Regeneration		Supplies & Services	24/06/2013 JEWSONS	5793920 Revenue 3KIMD	Other Stores Stock Account K	567.84
Environment & Regeneration		Supplies & Services	24/06/2013 JEWSONS	5894075 Revenue 3KIMD	Other Stores Stock Account K	1,634.65
Environment & Regeneration		Supplies & Services	24/06/2013 JEWSONS	5894106 Revenue 3KIMD	Other Stores Stock Account K	531.00
Environment & Regeneration		Supplies & Services	24/06/2013 JEWSONS	5894450 Revenue 3KIMD	Other Stores Stock Account K	846.50
Environment & Regeneration		Supplies & Services	24/06/2013 JEWSONS	5896300 Revenue 3KIMD	Other Stores Stock Account K	2,218.98
Environment & Regeneration		Supplies & Services	28/06/2013 JEWSONS	5923888 Revenue 3KIMD	Other Stores Stock Account K	846.50
Environment & Regeneration		Supplies & Services	28/06/2013 JEWSONS	5923889 Revenue 3KIMD	Other Stores Stock Account K	610.18
Environment & Regeneration		Supplies & Services	28/06/2013 JEWSONS	5923893 Revenue 3KIMD	Other Stores Stock Account K	322.72
Environment & Regeneration		Supplies & Services	28/06/2013 JEWSONS	5923919 Revenue 3KIMD	Other Stores Stock Account K	549.90
Environment & Regeneration		Supplies & Services	26/06/2013 JEWSONS	5921728 Revenue 3KIMF	Highways Stock Account K	369.80
Environment & Regeneration		Supplies & Services	24/06/2013 JEWSONS	5793977 Revenue 3KIMF	Highways Stock Account K	1,135.68
Environment & Regeneration		Supplies & Services	28/06/2013 JEWSONS	5923895 Revenue 3KIMF	Highways Stock Account K	1,582.40
Environment & Regeneration		Supplies & Services	19/06/2013 JEWSONS	5725878 Revenue 3KIMF	Highways Stock Account K	275.90
					Listerary Oterals Assessed I/	447.30
Environment & Regeneration		Supplies & Services	19/06/2013 JEWSONS	5775666 Revenue 3KIMF	Highways Stock Account K	
Environment & Regeneration Childrens Services	CD - Legal Services	Supplies & Services	24/06/2013 JL HARPHAM LTD	5917574 Revenue 1MD68	LEGAL FEES CARE E	421.50
Environment & Regeneration	CD - Legal Services					

Directorate Name	Service Area	Group Description F	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Bus Dev & Proc	Premises	41431 JO & SK VICARY	5883701 Revenue	1HGA7	DH - Biomass H	3,021.60
HRA	HRA Bus Dev & Proc	Premises	27/06/2013 JO & SK VICARY	5903040 Revenue	1HGA7	DH - Biomass H	4,439.98
HRA	HRA Bus Dev & Proc	Premises	19/06/2013 JO & SK VICARY	5892037 Revenue		DH - Biomass H	3,500.30
		Supplies & Services	27/06/2013 JOBLING PURSER LTD	5882219 Revenue		HIGHWAYS OVERHEADS K	557.40
		Premises	17/06/2013 JOHN DAVIDSON PIPES LTD	5894080 Revenue		HIGHWAYS OVERHEADS K	457.34
Chief Executives	CD - Markets	Supplies & Services	13/06/2013 JOHN GOOD LTD	5908284 Revenue		Grainger Market F	325.00
Chief Executives	CD - Markets	Supplies & Services	13/06/2013 JOHN GOOD LTD	5908284 Revenue		Farmers Market F	325.00
Environment & Regeneration		Supplies & Services	13/06/2013 JOHN KESSON (LIFTING EQUIPMENT) LTD	5890276 Revenue		Condercum Overheads K	438.10
	NS: D&CS Support Services		· · · · · · · · · · · · · · · · · · ·	5908911 Revenue			
		Supplies & Services	14/06/2013 JOHN N DUNN LTD				6,676.13
Environment & Regeneration		Supplies & Services	24/06/2013 JOHN NIXON LTD	5919403 Revenue		Other Stores Stock Account K	707.2
Environment & Regeneration		Supplies & Services	28/06/2013 JOHN NIXON LTD	5924268 Revenue		Other Stores Stock Account K	630.00
Environment & Regeneration		Supplies & Services	27/06/2013 JOHN NIXON LTD	5922897 Revenue		Other Stores Stock Account K	897.00
Environment & Regeneration		Supplies & Services	25/06/2013 JOHN NIXON LTD	5920633 Revenue		Other Stores Stock Account K	707.2
Environment & Regeneration		Supplies & Services	14/06/2013 JOHN NIXON LTD	5892754 Revenue		Fleet Services Hire Office K	1,200.00
Environment & Regeneration	· · · · · · · · · · · · · · · · · · ·	Supplies & Services	28/06/2013 JOHN NIXON LTD	5907297 Revenue	-	Fleet Services Hire Office K	414.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013 JOHN NIXON LTD	5922403 Revenue	1KESY	Fleet Services Hire Office K	487.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013 JOHN NIXON LTD	5922404 Revenue	1KESY	Fleet Services Hire Office K	487.60
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013 JOHN NIXON LTD	5922405 Revenue	1KESY	Fleet Services Hire Office K	1,272.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013 JOHN NIXON LTD	5922408 Revenue	1KESY	Fleet Services Hire Office K	552.00
Chief Executives	CD - Markets	Premises	18/06/2013 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5911896 Revenue	1DR03	Grainger Market F	286.00
Chief Executives	CD - Markets	Premises	18/06/2013 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5911897 Revenue		Grainger Market F	286.00
	CW Civic Serv Build Mngmt	Premises	13/06/2013 JOHNSON CONTROLS	5892826 Revenue		CIVIC CENTRE DIRECT COSTS	
Environment & Regeneration		Premises	28/06/2013 JOHNSON TUCKER LLP	5911147 Revenue		Car Parking Infrastructure K	15,000.00
Environment & Regeneration		Employees	07/06/2013 JOSE CARLOS CALDEIRA	5902457 Revenue		RACKETS DEVELOPMENT K	440.00
Environment & Regeneration		Employees	21/06/2013 JOSE CARLOS CALDEIRA	5902458 Revenue		RACKETS DEVELOPMENT K	440.0
		Supplies & Services	21/06/2013 JOSE CARLOS CALDEIRA 21/06/2013 JP LENNARD LTD				452.3
Environment & Regeneration				5916759 Revenue			
	NS: D&CS Support Services	Supplies & Services	17/06/2013 JT DUFFY ROOFING LTD	5910500 Revenue		Sub Contractors R & M K	13,895.3
Adult & Culture	Adult Serv Lewcock House	Premises	12/06/2013 JTM SERVICE	5896327 Revenue		Lewcock House M	379.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 JUBILEE MEWS	5911234 Revenue		Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 JUBILEE MEWS	5911234 Revenue		Ind Nursing Care MH M	-1,124.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 JUBILEE MEWS	5911234 Revenue		Ind Nursing Care Elderly M	1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 JUBILEE MEWS	5911234 Revenue	1MM10	Ind Nursing Care MH M	12,126.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 JUBILEE MEWS	5911234 Revenue	3WH77	Free Nursing Care Com Care M	2,650.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 JUBILEE MEWS	5911234 Revenue	3WH79	Free Nursing Care Pres RightsM	1,317.4
Chief Executives	CD - Support Services	Supplies & Services	18/06/2013 JUDGE CONSULTING LTD	5911097 Revenue	1FT37	TYNE & WEAR POLICY OFFICER	F 7,500.00
Childrens Services	Childrens Services Support	Transfer Payments	24/06/2013 K.S. COACHES	5919409 Revenue	1.00E+212	Transport Special E	2,175.00
Environment & Regeneration		Premises	04/06/2013 KABLEFREE SYSTEMS LTD	5899352 Revenue		City Pool K	254.00
Environment & Regeneration		Premises	10/06/2013 KABLEFREE SYSTEMS LTD	5904528 Revenue		City Pool K	440.00
Adult & Culture	Adult Serv Admin Support	Premises	18/06/2013 KAFFEL & NEWTON	5911925 Revenue		MESMAC M	3,060.80
Adult & Culture	Adult Serv Admin Support	Premises	41443 KAFFEL & NEWTON	5911926 Revenue		MESMAC M	4,125.00
Adult & Culture	Library Admin	Supplies & Services	21/06/2013 KAJIMA NEWCASTLE LIBRARIES LTD	5908281 Revenue		City Library Premises M	284,442.3
City Services	CD - Customer Service Devt		41438 KANA SOFTWARE IRELAND LTD	5905413 Revenue		CRM OPERATING COSTS C	,
		Supplies & Services					3,125.0
HRA	HRA Modern Homes	Capital Expenditure	04/06/2013 KEEPMOAT HOMES LTD		2HE9F	Capital Cont-Denton H	42,032.9
Environment & Regeneration		Capital Expenditure	41442 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants K	3,173.9
Environment & Regeneration		Capital Expenditure	41442 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants K	3,754.8
Environment & Regeneration		Capital Expenditure	41436 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants K	5,202.12
Environment & Regeneration		Capital Expenditure	41436 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants K	5,288.6
Environment & Regeneration		Capital Expenditure	41436 KEEPMOAT PROPERTY SERVICES LIMITED		2N101	Capital Grants K	3,085.4
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41436 KEEPMOAT PROPERTY SERVICES LIMITED	5906730 Capital	2N101	Capital Grants K	4,093.73
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41437 KEEPMOAT PROPERTY SERVICES LIMITED	5906699 Capital	2N101	Capital Grants K	838.9
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41452 KEEPMOAT PROPERTY SERVICES LIMITED	5909447 Capital	2N101	Capital Grants K	3,369.20
Childrens Services	Childrens Services Support	Transfer Payments	41428 KEITHS COACHES LTD		1.00E+212	Transport Special E	1,757.40
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898650 Revenue		Fleet Services Hire Office K	1,240.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898651 Revenue		Fleet Services Hire Office K	609.00
Environment & Regeneration	o ,	Supplies & Services	41435 KELLY PLANT HIRE	5898652 Revenue	-	Fleet Services Hire Office K	609.0
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898653 Revenue	-	Fleet Services Hire Office K	609.0
5	o ,			5898654 Revenue		Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE				609.0
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898656 Revenue		Fleet Services Hire Office K	609.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898657 Revenue		Fleet Services Hire Office K	680.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898658 Revenue		Fleet Services Hire Office K	1,224.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898659 Revenue		Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 KELLY PLANT HIRE	5898660 Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898661 Revenue	1KESY	Fleet Services Hire Office K	1,015.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898662 Revenue		Fleet Services Hire Office K	1,547.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898663 Revenue		Fleet Services Hire Office K	609.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898664 Revenue		Fleet Services Hire Office K	609.0
a riegeneration							500.0

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE			Fleet Services Hire Office K	609.00
Environment & Regeneration	0 ,	Supplies & Services	41435 KELLY PLANT HIRE	5898666 Revenue		Fleet Services Hire Office K	609.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898667 Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration		Supplies & Services	41435 KELLY PLANT HIRE	5898668 Revenue	1KESY	Fleet Services Hire Office K	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2013 KELLY PLANT HIRE	5898669 Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 KELLY PLANT HIRE	5898670 Revenue	1KESY	Fleet Services Hire Office K	1,015.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/06/2013 KELLY PLANT HIRE	5898671 Revenue	1KESY	Fleet Services Hire Office K	609.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 KELLY PLANT HIRE	5898672 Revenue	1KESY	Fleet Services Hire Office K	912.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41435 KELLY PLANT HIRE	5898673 Revenue		Fleet Services Hire Office K	609.00
Environment & Regeneration		Supplies & Services	10/06/2013 KELLY PLANT HIRE	5898674 Revenue		Fleet Services Hire Office K	609.00
Environment & Regeneration		Supplies & Services	10/06/2013 KELLY PLANT HIRE	5898675 Revenue		Fleet Services Hire Office K	609.00
Environment & Regeneration		Supplies & Services	41443 KELLY PLANT HIRE	5898695 Revenue	-	Fleet Services Hire Office K	948.50
Environment & Regeneration		Supplies & Services	17/06/2013 KELLY PLANT HIRE	5898676 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	17/06/2013 KELLY PLANT HIRE	5898677 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	17/06/2013 KELLY PLANT HIRE	5898678 Revenue	-	Fleet Services Hire Office K	777.00
Environment & Regeneration	0 ,	Supplies & Services	17/06/2013 KELLY PLANT HIRE	5898679 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	17/06/2013 KELLY PLANT HIRE	5898680 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	17/06/2013 KELLY PLANT HIRE	5898682 Revenue 5898683 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	777.00 777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41442 KELLY PLANT HIRE 17/06/2013 KELLY PLANT HIRE	5898684 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	41442 KELLY PLANT HIRE	5898685 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	17/06/2013 KELLY PLANT HIRE	5898686 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	41442 KELLY PLANT HIRE	5898687 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	41442 KELLY PLANT HIRE	5898688 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	41442 KELLY PLANT HIRE	5898689 Revenue		Fleet Services Hire Office K	1,480.00
Environment & Regeneration		Supplies & Services	41442 KELLY PLANT HIRE			Fleet Services Hire Office K	1,295.00
Environment & Regeneration		Supplies & Services	41442 KELLY PLANT HIRE	5898691 Revenue		Fleet Services Hire Office K	1,295.00
Environment & Regeneration		Supplies & Services	41442 KELLY PLANT HIRE	5898692 Revenue	1KESY	Fleet Services Hire Office K	848.00
Environment & Regeneration		Supplies & Services	41442 KELLY PLANT HIRE	5898693 Revenue	1KESY	Fleet Services Hire Office K	1,528.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41442 KELLY PLANT HIRE	5898694 Revenue	1KESY	Fleet Services Hire Office K	1,295.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41452 KELLY PLANT HIRE	5922373 Revenue	1KESY	Fleet Services Hire Office K	534.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41452 KELLY PLANT HIRE	5922374 Revenue	1KESY	Fleet Services Hire Office K	689.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41452 KELLY PLANT HIRE	5922375 Revenue		Fleet Services Hire Office K	768.00
Environment & Regeneration		Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922376 Revenue		Fleet Services Hire Office K	848.00
Environment & Regeneration	0 ,	Supplies & Services	41452 KELLY PLANT HIRE	5922377 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922379 Revenue	-	Fleet Services Hire Office K	930.00
Environment & Regeneration		Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922380 Revenue		Fleet Services Hire Office K	2,035.00
Environment & Regeneration		Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922381 Revenue		Fleet Services Hire Office K	788.00
Environment & Regeneration		Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922382 Revenue		Fleet Services Hire Office K	1,295.00
Environment & Regeneration		Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922383 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	41452 KELLY PLANT HIRE	5922384 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41452 KELLY PLANT HIRE 41452 KELLY PLANT HIRE	5922385 Revenue 5922386 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	1,295.00 777.00
Environment & Regeneration		Supplies & Services	41452 KELLY PLANT HIRE	5922380 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	41452 KELLY PLANT HIRE	5922387 Revenue		Fleet Services Hire Office K	1,295.00
Environment & Regeneration		Supplies & Services	41452 KELLY PLANT HIRE	5922389 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922390 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration	• •	Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922391 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922392 Revenue		Fleet Services Hire Office K	777.00
Environment & Regeneration	• •	Supplies & Services	27/06/2013 KELLY PLANT HIRE	5922393 Revenue		Fleet Services Hire Office K	1,425.00
Environment & Regeneration		Supplies & Services	41452 KELLY PLANT HIRE	5922394 Revenue	1KESY	Fleet Services Hire Office K	791.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41452 KELLY PLANT HIRE	5922395 Revenue	1KESY	Fleet Services Hire Office K	777.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41452 KELLY PLANT HIRE	5922396 Revenue	1KESY	Fleet Services Hire Office K	777.00
Environment & Regeneration		Supplies & Services	41452 KELLY PLANT HIRE	5922397 Revenue	1KESY	Fleet Services Hire Office K	1,528.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	19/06/2013 KENNEDY STREET ENT. LTD	5907648 Revenue		City Hall Holding Account K	12,511.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 KENSINGTON RESIDENTIAL HOME			Ind Nursing Care Elderly M	-8,144.83
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 KENSINGTON RESIDENTIAL HOME			Ind Res Care Elderly M	-2,326.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 KENSINGTON RESIDENTIAL HOME			Ind Nursing Care PD M	-391.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 KENSINGTON RESIDENTIAL HOME			Ind Nursing Care Elderly M	50,847.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 KENSINGTON RESIDENTIAL HOME			Ind Res Care Elderly M	3,869.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 KENSINGTON RESIDENTIAL HOME			Ind Nursing Care PD M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 KENSINGTON RESIDENTIAL HOME 41443 KENSINGTON RESIDENTIAL HOME			Free Nursing Care Com Care	
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	41443 KENSINGTON RESIDENTIAL HOME 41443 KENSINGTON RESIDENTIAL HOME			Continuing Care M Free Nursing Care Self FunderM	8,887.52 1 -62.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 KENSINGTON RESIDENTIAL HOME			Fre Nursing Care Out Of Area N	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 KENTON HALL N H	5900333 Revenue		Ind Nursing Care Elderly M	-23,118.17
		54.00, 1 000 a Onargeo					20,110.17

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 KENTON HALL N H	5900333 Revenue	1MG20	Ind Res Care Elderly M		-7,036.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 KENTON HALL N H	5900334 Revenue	1MG10	Ind Nursing Care Elderly M		10,069.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 KENTON HALL N H	5900333 Revenue	1MG10	Ind Nursing Care Elderly M		35,853.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 KENTON HALL N H	5900333 Revenue	1MG20	Ind Res Care Elderly M		21,706.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 KENTON HALL N H	5900333 Revenue		Free Nursing Care Com Care M		10.362.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 KENTON HALL N H	5900333 Revenue		Fre Nursing Care Out Of Area M		439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 KENTON HALL N H	5900333 Revenue		Continuing Care M		60,917.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 KENTON HALL N H	5900364 Revenue		Free Nursing Care Self FunderM		2,634.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 KENTON HALL N H	5900364 Revenue		Fre Nursing Care Out Of Area M		878.32
Adult & Culture	Social Services	Sales, Fees & Charges	18/06/2013 KENTON MANOR NURSING HOME	5911891 Revenue		Ind Nursing Care Elderly M		2,983.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 KENTON MANOR NURSING HOME	5900307 Revenue		Ind Nursing Care Elderly M		-5,102.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 KENTON MANOR NURSING HOME	5900307 Revenue		Ind Res Care Elderly M		-8,911.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 KENTON MANOR NURSING HOME	5900307 Revenue		Ind Res Care LD M		-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 KENTON MANOR NURSING HOME	5900307 Revenue		Ind Nursing Care Elderly M		16,448.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 KENTON MANOR NURSING HOME	5900307 Revenue		Ind Res Care Elderly M		31,864.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 KENTON MANOR NURSING HOME	5900307 Revenue		Ind Res Care LD M		1,820.00
	Social Services-Carefirst			5900307 Revenue				
Adult & Culture		Third Party Payments	41429 KENTON MANOR NURSING HOME			Free Nursing Care Self FunderM		878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 KENTON MANOR NURSING HOME	5900307 Revenue		Free Nursing Care Com Care M		3,224.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 KENTON MANOR NURSING HOME	5900307 Revenue		Continuing Care M		26,431.41
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41437 KENTON PARK COMMUNITY ASSOCIATION	5907231 Capital	2KE01	Environmental Services K		39,347.00
Environment & Regeneration		Premises	41442 KENTON PARK SPORTS CENTRE	5909477 Revenue		PHYSICAL ACT STRAT K		828.00
Childrens Services	EDUCATION	Supplies & Services	41432 KENTON SCHOOL	5901907 Revenue		SB Contingency E		495,110.00
Adult & Culture	Adult Serv Finance	Third Party Payments	04/06/2013 KEY ENTERPRISES (1983) LTD	5894225 Revenue		Ind Day Care MH M		2,360.25
Adult & Culture	Adult Serv Finance	Third Party Payments	41429 KEY ENTERPRISES (1983) LTD	5900601 Revenue		Ind Day Care MH M		2,517.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41436 KEY ENTERPRISES (1983) LTD	5902440 Revenue		Ind Day Care LD M		2,045.55
Adult & Culture	Adult Serv Finance	Third Party Payments	41428 KEY ENTERPRISES (1983) LTD	5896282 Revenue		Ind Day Care MH M		314.70
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 KEY ENTERPRISES (1983) LTD	5911917 Revenue	1MM60	Ind Day Care MH M		2,265.84
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 KEY ENTERPRISES (1983) LTD	5911921 Revenue		Ind Day Care MH M		1,888.20
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 KEYRING LIVING SUPPORT NETWORK	5908975 Revenue	1MX51	SP Block Subsidy M		4,443.60
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 KIDS KABIN	5904368 Revenue	1ML07	PH -Obesity and phys activityM		1,618.40
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013 KIDS KABIN	5905412 Revenue	1.00E+254	Linhope PRU E		291.05
Childrens Services	Schools Payment Agency	Supplies & Services	41428 KIDS KABIN	5898091 Revenue	1.00E+254	Linhope PRU E		766.99
Childrens Services	Educ Fossway S/Start	Supplies & Services	41443 KIDZ R FIT	5910444 Revenue	1EEK6	Denton Westerhope Chldrn CentE		810.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	41446 KIDZ R FIT	5915295 Revenue	1EEH1	NBH CC Central Costs E		2,715.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	21/06/2013 KIDZ R FIT	5916478 Revenue	1EEK6	Denton Westerhope Chldrn CentE		4,995.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	18/06/2013 KIDZ R FIT	5910443 Revenue	1EEH1	NBH CC Central Costs E		810.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	41446 KIDZ R FIT	5915294 Revenue	1EEH1	NBH CC Central Costs E		2,700.00
Environment & Regeneration	Cityworks Rangers	Premises	10/06/2013 KIELDER FOREST PRODUCTS LTD	5900378 Revenue	1KL6F	Benwell Nature Park K		355.00
Environment & Regeneration	NS Localised Services	Premises	19/06/2013 KILLGERM CHEMICALS LTD	5895494 Revenue	1KKA4	Pest - Domestic K		254.16
		Third Party Payments	19/06/2013 KING SCIENTIFIC	5909434 Revenue	1KE88	Transport Road Safety K		592.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 KINGSBURY HOUSE	5911235 Revenue		Ind Res Care Elderly M		-927.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 KINGSBURY HOUSE	5911235 Revenue		Ind Res Care Elderly M		3,382.69
Environment & Regeneration		Supplies & Services	20/06/2013 KINLEY SYSTEMS	5869863 Revenue		Env Impsrb K		1,006.38
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41453 KINSEY JONES	5906328 Revenue		Skills For Jobs Project M		250.09
Adult & Culture	Social Services-Carefirst	Long Term Assets	41443 KIRKWOOD COURT	5911259 Revenue		Ind Sector Client Loan Fund M		1,529.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 KIRKWOOD COURT	5911259 Revenue		Ind Nursing Care Elderly M		47.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 KIRKWOOD COURT	5911259 Revenue		Ind Res Care Elderly M		-11,973.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 KIRKWOOD COURT	5911259 Revenue		Ind Res Care LD M		-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 KIRKWOOD COURT	5911259 Revenue		Ind Nursing Care Elderly M		-168.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 KIRKWOOD COURT	5911259 Revenue		Ind Res Care Elderly M		47,321.43
Adult & Culture		Third Party Payments	18/06/2013 KIRKWOOD COURT	5911259 Revenue		Ind Res Care LD M		1,820.00
	Social Services-Carefirst			5910162 Revenue		Learning Development Imp TeamE		510.00
Childrens Services	Raising Stnds	Transport	17/06/2013 KJS TRAVEL LTD			o 1 1		
Childrens Services	Childrens Services Support	Transport	26/06/2013 KJS TRAVEL LTD	5921508 Revenue		SB Risk Management Projects E		2,280.00
Environment & Regeneration		Supplies & Services	14/06/2013 KNIGHT,KAVANAGH & PAGE	5908881 Revenue		Central K		9,450.00
Environment & Regeneration		Third Party Payments	06/06/2013 KNW LTD	5895576 Revenue		Newcastle Warm Zone K		1,075.86
Environment & Regeneration		Third Party Payments	28/06/2013 KNW LTD	5920286 Revenue		Newcastle Warm Zone K		930.00
Environment & Regeneration		Third Party Payments	05/06/2013 KNW LTD	5896191 Revenue		Newcastle Warm Zone K		7,440.00
Environment & Regeneration		Capital Expenditure	07/06/2013 KONE PLC	5890661 Capital	2KF01	Facility Services K		659.00
Environment & Regeneration		Capital Expenditure	07/06/2013 KONE PLC	5890662 Capital	2KF01	Facility Services K		659.00
Environment & Regeneration		Capital Expenditure	07/06/2013 KONE PLC	5890663 Capital	2KF01	Facility Services K		659.00
Environment & Regeneration		Capital Expenditure	07/06/2013 KONE PLC	5890665 Capital	2KF01	Facility Services K		659.00
Environment & Regeneration		Capital Expenditure	07/06/2013 KONE PLC	5894606 Capital	2KF01	Facility Services K		659.00
Environment & Regeneration		Capital Expenditure	41432 KONE PLC	5902435 Capital	2KF01	Facility Services K		660.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Capital Expenditure	41431 KONE PLC	5890667 Capital	2KF01	Facility Services K		659.00
HRA	HRA Mech & Elec	Premises	28/06/2013 KONE PLC	5900557 Revenue		HRA Comm Areas-Citywide H		294.74
HRA	HRA Mech & Elec	Premises	28/06/2013 KONE PLC	5914358 Revenue	1HR01	HRA Comm Areas-Citywide H		3,168.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre C	Cost Centre Name	Total
HRA	HRA Mech & Elec	Premises	28/06/2013 KONE PLC	5915869 Revenue 1H	HR01 H	HRA Comm Areas-Citywide H	1,149.00
HRA	YHN Byker Trust	Premises	05/06/2013 KONE PLC	5902025 Revenue 1H		HRA Comm Areas-Citywide H	2,815.82
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	41446 KONECRANES UK LIMITED	5916767 Capital 2F		Property Services F	1,795.00
Childrens Services	Schools Payment Agency	Supplies & Services	41449 KONFLUX THEATRE IN EDUCATION	5919431 Revenue 1.0		Sir Charles Parsons E	860.00
Childrens Services	Childrens Services Support	Supplies & Services	14/06/2013 KW & M DIXON	5908806 Revenue 1N		Asy Seekers Families E	450.00
Adult & Culture	Adult Serv Learn Disab	Transport	03/06/2013 LA TAXIS	5896210 Revenue 1N		nd Day Care LD M	957.50
Adult & Culture	Adult Serv Learn Disab	Transport	28/06/2013 LA TAXIS	5924284 Revenue 1N		nd Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	41452 LA TAXIS			nd Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	27/06/2013 LA TAXIS	5922451 Revenue 1N		nd Day Care LD M	950.00
Chief Executives	CD - Safe Newcastle Unit	Transport	06/06/2013 LA TAXIS	5902906 Revenue 1V		PPI Corp Funds F	274.30
Chief Executives	CD - Safe Newcastle Unit	Transport	41431 LA TAXIS	5902907 Revenue 1V		PPI Corp Funds F	420.90
Childrens Services	EDUCATION	Transfer Payments	41429 LA TAXIS	5899445 Revenue 1.0		Fransport Special E	6,210.00
Childrens Services	Childrens Services Support	Transport	41451 LA TAXIS	5921142 Revenue 1N		S17 Children in Need E	420.00
Childrens Services	Childrens Services Support	Transport	41428 LA TAXIS	5898831 Revenue 1N		n-House Foster Carer Costs E	420.00
Childrens Services	Educ School Planning	Transfer Payments	41443 LA TAXIS	5911936 Revenue 1.0		Fransport Special E	5,860.00
Childrens Services	Educ School Planning	Transfer Payments	21/06/2013 LA TAXIS	5916928 Revenue 1.0		Transport Special E	5,870.00
Environment & Regeneration	•	Transport	10/06/2013 LA TAXIS	5903457 Revenue 1V		Travel Office Plane Tickets K	297.30
Environment & Regeneration		Transport	12/06/2013 LA TAXIS	5907206 Revenue 1V		Green Travel Office K	303.30
Environment & Regeneration		Transport	41431 LA TAXIS	5886068 Revenue 1V		Green Travel Office K	332.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 LAMBTON HOUSE	5900306 Revenue 1N		nd Res Care Elderly M	1,180.53
Adult & Culture	Social Services - Social Care Payme		41439 LANCHESTER COURT CARE HOME	5894054 Revenue 1N		nd Supported Living LD M	13,552.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 LANCHESTER COURT CARE HOME	5900290 Revenue 1N		nd Nursing Care PD M	-437.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LANCHESTER COURT CARE HOME	5900290 Revenue 1N		nd Nursing Care PD M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LANCHESTER COURT CARE HOME	5900290 Revenue 1N		nd Res Care PD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LANCHESTER COURT CARE HOME	5900290 Revenue 1N		nd Res Care LD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LANCHESTER COURT CARE HOME	5900290 Revenue 3W		Continuing Care M	7,940.00
Chief Executives	NS: Asset Man	Premises	41438 LANES GROUP PLC	5892638 Revenue 1D		Grainger Market F	350.00
Environment & Regeneration		Capital Expenditure	41431 LANES GROUP PLC			Devt Capital CC K	1,380.00
Environment & Regeneration		Capital Expenditure	41446 LANES GROUP PLC			Devt Capital CC K	1,250.00
Environment & Regeneration		Premises	41432 LANES GROUP PLC	5903551 Revenue 1V		Car Parking Management K	1,500.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41451 LANGLEYS SOLICITORS	5921934 Revenue 3R		NSURANCE CONTROL SUSP-FINANC	
Childrens Services	EDUCATION	Supplies & Services	41432 LANGUAGE EMPIRE LTD	5895840 Revenue 1N		S17 Children in Need E	305.00
Childrens Services	EDUCATION	Supplies & Services	41432 LANGUAGE EMPIRE LTD			S17 Children in Need E	462.00
Childrens Services	EDUCATION	Supplies & Services	41432 LANGUAGE EMPIRE LTD	5895842 Revenue 1N		S17 Children in Need E	1,389.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	07/06/2013 LARAC	5903437 Revenue 1K		Waste Disp Gen Overhead K	380.00
Environment & Regeneration		Premises	07/06/2013 LDF FLOORING CONTRACTS LTD	5899349 Revenue 1K		Parks R&M K	2,137.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 LEAGREEN COURT RESIDENTS	5900210 Revenue 1N		nd Nursing Care Elderly M	-4,378.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 LEAGREEN COURT RESIDENTS	5900210 Revenue 1N		nd Res Care Elderly M	-2,010.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 LEAGREEN COURT RESIDENTS	5900210 Revenue 1N		nd Nursing Care Elderly M	7,446.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 LEAGREEN COURT RESIDENTS			nd Res Care Elderly M	6,066.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LEAGREEN COURT RESIDENTS	5900210 Revenue 3W		Free Nursing Care Com Care M	2,002.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LEAGREEN COURT RESIDENTS	5900210 Revenue 3W		Continuing Care M	15,260.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LEAGREEN COURT RESIDENTS	5900357 Revenue 3W		Free Nursing Care Self FunderM	2,361.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 LEAGREEN COURT RESIDENTS	5900357 Revenue 3W		Fre Nursing Care Out Of Area M	1,317.48
Environment & Regeneration		Third Party Payments	28/06/2013 LEEDS CITY COUNCIL	5924454 Revenue 1V		FHU Private Housing Team K	1,125.00
Environment & Regeneration		Premises	28/06/2013 LEEDS CHT COONCIL 28/06/2013 LEES CLEANING CONTRACTORS LLP	5922754 Revenue 1K		HIGHWAYS OVERHEADS K	265.00
Environment & Regeneration		Premises	17/06/2013 LEES CLEANING CONTRACTORS LLP	5910445 Revenue 1K		Central Library K	2,245.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 LEONARD CHESHIRE DISABILITY	5921545 Revenue 1N		nd Day Care MH M	420.80
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 LEONARD CHESHIRE DISABILITY	5914132 Revenue 1N		nd Day Care LD M	367.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 LEONARD CHESHIRE DISABILITY	5911258 Revenue 1N		nd Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 LEONARD CHESHIRE DISABILITY	5911258 Revenue 1N		nd Res Care PD M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911243 Revenue 1N		nd Nursing Care PD M	-317.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911273 Revenue 1N		nd Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911273 Revenue 1N		nd Nursing Care PD M	-1,174.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911273 Revenue 1N		nd Res Care LD M	-302.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911243 Revenue 1N		nd Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911243 Nevenue 1N 5911273 Revenue 1N		nd Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911273 Revenue 1N 5911273 Revenue 1N		nd Nursing Care PD M	12,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911273 Revenue 1N		nd Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911273 Revenue 3W		Free Nursing Care Com Care M	2,802.80 1,043.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 LEONARD CHESHIRE FOUNDATION	5911273 Revenue 3W		Continuing Care M	38,905.40
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 LEXIA UK	5897063 Revenue 1.0		Bridgewater Centre E	1,146.00
Environment & Regeneration	EEC Trading St	Supplies & Services	18/06/2013 LEXIS NEXIS UK	5911020 Revenue 1D		Frading Standards K	375.45
Adult & Culture	Social Services	Supplies & Services	41453 LGBT NORTH EAST	5911020 Revenue 1D 5924218 Revenue 1N		MESMAC M	400.00
Adult & Culture	Social Services Social Services - Social Care Payme		41433 LGBT NORTH EAST 41439 LIFE	5892695 Revenue 1N		Dom Care Family/Carer LD M	
Adult & Culture	Social Services - Social Care Payme Social Services - Social Care Payme		14/06/2013 LIFE	5892789 Revenue 1N		Dom Care Own Tenancy LD M	484.60 290.76
	Coolar Cervices - Ouclar Care FayIlle	and any ayinchis		SUSZIOS Nevende IIV		Som Sare Own renalicy LD IN	230.78

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	14/06/2013 LIFE	5892790 Revenue	1MK54	Dom Care Own Tenancy LD M	775.36
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	14/06/2013 LIFE	5907209 Revenue		Dom Care Family/Carer LD M	480.00
Adult & Culture	Social Services - Social Care Paym		25/06/2013 LIFE	5920446 Revenue		Ind Home - Spot Pur MH M	409.60
Environment & Regeneration		Supplies & Services	28/06/2013 LIFE FITNESS [UK] LTD	5924459 Revenue		PHYSICAL ACT STRAT K	3,314.22
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	28/06/2013 LIFE FITNESS [UK] LTD	5924460 Revenue		PHYSICAL ACT STRAT K	17,031.44
Environment & Regeneration		Supplies & Services	28/06/2013 LIFE FITNESS [UK] LTD	5924463 Revenue		PHYSICAL ACT STRAT K	44,827.01
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 LIFELINE PROJECT LTD	5904369 Revenue		PH - Drugs and alcohol M	27,683.88
Adult & Culture	Social Services - Social Care Paym		17/06/2013 LIFEWAYS COMMUNITY CARE	5909789 Revenue		Dom Care Own Tenancy LD M	10,752.00
Adult & Culture	Social Services - Social Care Tayin Social Services-Care Support	Third Party Payments	41439 LIFEWAYS COMMUNITY CARE	5908989 Revenue		SP Block Subsidy M	12,605.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 LIFEWAYS COMMUNITY CARE	5906554 Revenue		Ind Supported Living LD M	-1,090.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5906555 Revenue		Ind Supported Living LD M	-1,974.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5906556 Revenue		Ind Supported Living LD M	-1,233.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 LIFEWAYS COMMUNITY CARE	5906557 Revenue		Ind Supported Living LD M	-658.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 LIFEWAYS COMMUNITY CARE	5906554 Revenue		Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 LIFEWAYS COMMUNITY CARE	5906555 Revenue		Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 LIFEWAYS COMMUNITY CARE	5906556 Revenue		Ind Supported Living LD M	24,147.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 LIFEWAYS COMMUNITY CARE	5906557 Revenue	1MK50	Ind Supported Living LD M	42,920.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 LIFEWAYS COMMUNITY CARE	5906594 Revenue	1MK54	Dom Care Own Tenancy LD M	5,153.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue	1MG10	Ind Nursing Care Elderly M	-4,910.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue	1MG20	Ind Res Care Elderly M	-7,965.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue	1MH10	Ind Nursing Care PD M	-416.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 LINDISFARNE CARE HOME - THROCKLEY	5900296 Revenue	1MG10	Ind Nursing Care Elderly M	-1,312.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue		Ind Nursing Care Elderly M	26,812.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue		Ind Res Care Elderly M	21,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue		Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue		Ind Nursing Care MH M	3,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue		Free Nursing Care Self FunderM	2,148.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue		Free Nursing Care Com Care M	7,512.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue		Continuing Care M	4,630.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LINDISFARNE CARE HOME - THROCKLEY	5900292 Revenue		Continuing Care M	12,142.60
Adult & Culture	Social Services-Carefirst		41429 LINDISFARINE CARE HOME - THROUGLET 41429 LINDISFARINE N H	5900296 Revenue		Ind Res Care Elderly M	-986.06
		Sales, Fees & Charges					
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 LINDISFARNE N H	5900220 Revenue		Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 LINDISFARNE N H	5900220 Revenue		Ind Res Care Elderly M	3,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 LINKAGE COMMUNITY TRUST	5900207 Revenue		Ind Res Care LD M	-356.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 LINKAGE COMMUNITY TRUST	5900207 Revenue		Ind Res Care LD M	2,244.40
Adult & Culture	Publishing	Supplies & Services	41436 LITERARY & PHILOSOPHICAL SOCIETY	5906653 Revenue		Marketing & Promotions M	500.00
Environment & Regeneration		Supplies & Services	17/06/2013 LIVE NATION (MUSIC) UK LTD	5910011 Revenue		City Hall Holding Account K	12,386.64
Environment & Regeneration		Supplies & Services	41442 LIVE NATION (MUSIC) UK LTD	5910012 Revenue		City Hall Holding Account K	12,386.63
Environment & Regeneration		Supplies & Services	13/06/2013 LIVE NATION (MUSIC) UK LTD	5908182 Revenue		City Hall Holding Account K	24,773.27
Environment & Regeneration		Supplies & Services	27/06/2013 LIVE NATION (MUSIC) UK LTD	5923003 Revenue		City Hall Holding Account K	18,555.36
Environment & Regeneration		Supplies & Services	17/06/2013 LIVING NORTH LTD	5909693 Revenue		BANQUETING SUITE K	695.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	18/06/2013 LLOYD DRILLING LTD	5912571 Revenue		MECHANICAL STAND ALONE WORKS	SK 658.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/06/2013 LLOYD WORRALL LTD	5898357 Revenue	3KIMD	Other Stores Stock Account K	450.24
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013 LLOYD WORRALL LTD	5910065 Revenue	3KIMD	Other Stores Stock Account K	293.56
Environment & Regeneration	Allendale Rd	Supplies & Services	17/06/2013 LLOYD WORRALL LTD	5910066 Revenue	3KIMD	Other Stores Stock Account K	786.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41442 LLOYD WORRALL LTD	5910086 Revenue	3KIMD	Other Stores Stock Account K	304.52
Environment & Regeneration	Allendale Rd	Supplies & Services	41442 LLOYD WORRALL LTD	5910094 Revenue	3KIMD	Other Stores Stock Account K	984.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41442 LLOYD WORRALL LTD	5910108 Revenue	3KIMD	Other Stores Stock Account K	710.99
Environment & Regeneration		Supplies & Services	41442 LLOYD WORRALL LTD	5910114 Revenue		Other Stores Stock Account K	304.00
Environment & Regeneration		Supplies & Services	41428 LLOYD WORRALL LTD	5896322 Revenue		Other Stores Stock Account K	776.66
Environment & Regeneration		Supplies & Services	41431 LLOYD WORRALL LTD	5877019 Revenue		Other Stores Stock Account K	781.60
Environment & Regeneration		Supplies & Services	41453 LLOYD WORRALL LTD	5921182 Revenue		Other Stores Stock Account K	282.90
Environment & Regeneration		Supplies & Services	41453 LLOYD WORRALL LTD	5921620 Revenue		Other Stores Stock Account K	478.80
Environment & Regeneration		Supplies & Services	41453 LLOYD WORRALL LTD	5921622 Revenue		Other Stores Stock Account K	381.80
Environment & Regeneration			41453 LLOYD WORRALL LTD	5921625 Revenue		Other Stores Stock Account K	832.80
0		Supplies & Services	41452 LML ENG				
Childrens Services	Social Services	Third Party Payments		5923269 Revenue		Adoption Payments E	1,555.80
Chief Executives	CD - Democratic Service	Supplies & Services	41445 LOCAL GOVERNMENT ASSOCIATION	5915844 Revenue		Other Local Democracy F	47,655.07
Chief Executives	CD - Democratic Service	Supplies & Services	41438 LOCAL GOVERNMENT ASSOCIATION	5880894 Revenue		Other Local Democracy F	47,655.07
Chief Executives	Invoice	Employees	12/06/2013 LOCAL REGISTRATION SERVICES ASSOCIA			Reg Of Births Deaths & Margs F	400.00
Environment & Regeneration		Supplies & Services	07/06/2013 LONGBENTON PLUMB CENTRE	5891311 Revenue		Other Stores Stock Account K	485.64
Environment & Regeneration		Supplies & Services	41432 LONGBENTON PLUMB CENTRE	5894163 Revenue		Other Stores Stock Account K	1,011.79
Environment & Regeneration		Supplies & Services	07/06/2013 LONGBENTON PLUMB CENTRE	5894164 Revenue		Other Stores Stock Account K	559.57
Environment & Regeneration		Supplies & Services	03/06/2013 LONGBENTON PLUMB CENTRE	5897142 Revenue		Other Stores Stock Account K	286.70
Environment & Regeneration	Allendale Rd	Supplies & Services	05/06/2013 LONGBENTON PLUMB CENTRE	5896824 Revenue	3KIMD	Other Stores Stock Account K	272.96
Environment & Regeneration		Supplies & Services	41449 LORD HIRE CENTRES	5918678 Revenue		VOIDS 2.5 EAST K	491.40
Environment & Regeneration	Highways	Supplies & Services	41428 LORD HIRE CENTRES	5891280 Revenue	1KEMC	HIGHWAYS OVERHEADS K	300.44
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Directorate Name	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	17/06/2013 LORD TECHNICAL LTD	5891547 Revenue		Planned Central K	490.96
Environment & Regeneration		Supplies & Services	03/06/2013 LORD TECHNICAL LTD	5892560 Revenue		Traffic Sig General Oh K	311.04
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	41450 LOUISE GREGORY	5905295 Revenue	1EJ20	City Library Premises M	500.00
HRA	HRA Invest/Del	Transfer Payments	41432 LOW FELL REMOVALS	5890579 Revenue	1HFDA	HRA Inv Del-Disabled Adapts H	260.50
Adult & Culture	Adult Serv Finance	Third Party Payments	41443 LS CARE LTD	5908919 Revenue	1MH50	Ind Home Spot Pur PD M	548.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 LS CARE LTD	5909527 Revenue	1MH50	Ind Home Spot Pur PD M	364.42
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 LS CARE LTD	5909650 Revenue	1MH50	Ind Home Spot Pur PD M	395.61
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 LS CARE LTD	5909955 Revenue	1MH50	Ind Home Spot Pur PD M	508.01
Adult & Culture	Adult Serv Finance	Third Party Payments	41449 LS CARE LTD	5914133 Revenue	1MH50	Ind Home Spot Pur PD M	508.01
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 LS CARE LTD	5922443 Revenue	3WH96	Continuing Care-Dom Payments M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	41444 LS CARE LTD	5911197 Revenue	1MH50	Ind Home Spot Pur PD M	348.72
Adult & Culture	Social Services	Employees	41443 LUCIE HARRIS	5911058 Revenue	1DF02	Planning & Resources Team CstM	758.80
Adult & Culture	Social Services	Employees	41439 LUCIE HARRIS	5890508 Revenue	1DF02	Planning & Resources Team CstM	1,058.80
Childrens Services	Educ Fossway S/Start	Supplies & Services	18/06/2013 LYRECO UK LTD	5911017 Revenue	1EEE1	East CC Central Costs E	318.42
Chief Executives	CD - Support Services	Supplies & Services	41443 M & N RUTTER	5911933 Revenue	1FG03	Central Post Room F	426.60
Chief Executives	CD - Support Services	Supplies & Services	14/06/2013 M & N RUTTER	5908741 Revenue	1FG03	Central Post Room F	393.20
Adult & Culture	Library Admin	Supplies & Services	27/06/2013 M G HERITAGE MANAGEMENT	5908292 Revenue	1EJ20	City Library Premises M	600.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	14/06/2013 M&C ROOFING CONTRACTORS	5908908 Revenue	1KBRM	Sub Contractors R & M K	5,040.32
Childrens Services	Benfield Secon/High School	Supplies & Services	13/06/2013 M&M VALUE LTD	5905175 Revenue	1E371	Benfield Sports-Partner Cont E	261.47
Childrens Services	Benfield Secon/High School	Supplies & Services	05/06/2013 M&M VALUE LTD	5896346 Revenue	1E371	Benfield Sports-Partner Cont E	333.81
Environment & Regeneration	Highways	Transport	13/06/2013 MABEY HIRE LTD	5879959 Revenue	1KEMC	HIGHWAYS OVERHEADS K	265.54
Environment & Regeneration	Highways	Transport	13/06/2013 MABEY HIRE LTD	5883443 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,010.16
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013 MANOR HOUSE	5911265 Revenue	4WX13	Ind Sector Client Loan Fund M	4,840.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 MANOR HOUSE	5911265 Revenue	1MG20	Ind Res Care Elderly M	-1,497.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 MANOR HOUSE	5911265 Revenue	1MG20	Ind Res Care Elderly M	3,392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 MANOR HOUSE	5911289 Revenue	3WH71	Free Nursing Care Self FunderM	439.16
Childrens Services	Schools Payment Agency	Premises	14/06/2013 MARIAN ENGINEERING LTD	5906740 Revenue	1.00E+97	Bridgewater Centre E	1,464.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452 MARIE CURIE CANCER CARE	5923248 Revenue	3RNF2	Kenton Acad Payroll Deds F	0.43
Childrens Services	Schools Payment Agency	Supplies & Services	26/06/2013 MARMAX PRODUCTS LTD	5921215 Revenue	1E459	Cruddas PK Early Years CentreE	273.60
HRA	HRA Finance	Sales, Fees & Charges	41435 MARSH UK LTD	5904887 Revenue	1HRA1	HRA-General H	-6,897.71
HRA	HRA Finance	Supplies & Services	41435 MARSH UK LTD	5904887 Revenue	1HRA1	HRA-General H	45,042.20
Environment & Regeneration	Highways	Supplies & Services	41442 MARSHALLS GROUP PLC	5898721 Revenue	3KIMF	Highways Stock Account K	1,295.52
Environment & Regeneration	Highways	Supplies & Services	41437 MARSHALLS GROUP PLC	5892842 Revenue	3KIMF	Highways Stock Account K	1,633.92
Environment & Regeneration	Highways	Supplies & Services	06/06/2013 MARSHALLS GROUP PLC	5864118 Revenue	3KIMF	Highways Stock Account K	1,294.44
Environment & Regeneration	Highways	Supplies & Services	06/06/2013 MARSHALLS GROUP PLC	5865595 Revenue	3KIMF	Highways Stock Account K	1,393.96
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	19/06/2013 MARTHA & MARY ASSOCIATION	5914408 Revenue	1KN71	North Heaton Ward F	1,000.00
Environment & Regeneration		Supplies & Services	27/06/2013 MAUN MOTORS	5922325 Revenue	1KESY	Fleet Services Hire Office K	376.97
Environment & Regeneration	Allendale Rd	Supplies & Services	28/06/2013 MAXAM DIRECT	5922445 Revenue	3KIMD	Other Stores Stock Account K	552.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/06/2013 MAXFIXINGS	5868160 Revenue	1KVWC	Minor Works Contracts K	369.96
Environment & Regeneration	Allendale Building	Supplies & Services	28/06/2013 MAXFIXINGS	5924342 Revenue	1KVWC	Minor Works Contracts K	369.96
Childrens Services	Childrens Services Support	Transfer Payments	41428 MAYNARDS TRAVEL	5893178 Revenue	1.00E+212	Transport Special E	8,060.00
Environment & Regeneration	Allendale Building	Supplies & Services	41438 MCARTHUR GROUP LTD	5894205 Revenue	1KEKL	Env Impsrb K	1,170.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 MCGOWAN COURT	5911237 Revenue	1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 MCGOWAN COURT	5911237 Revenue	1MM10	Ind Nursing Care MH M	-1,192.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 MCGOWAN COURT	5911237 Revenue	1MG10	Ind Nursing Care Elderly M	6,384.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 MCGOWAN COURT	5911237 Revenue	1MM10	Ind Nursing Care MH M	9,576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 MCGOWAN COURT	5911237 Revenue	3WH77	Free Nursing Care Com Care M	3,513.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 MCGOWAN COURT	5911237 Revenue		Free Nursing Care Pres RightsM	1,482.72
Adult & Culture	Adult Serv Finance	Third Party Payments	41437 ME BARRETT	5907494 Revenue	1MK60	Ind Day Care LD M	480.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 MEADOW PARK	5900272 Revenue		Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 MEADOW PARK	5900272 Revenue		Ind Res Care Elderly M	1,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 MEADOWBROOK MANOR RESIDENTIAL HOME			Ind Res Care Elderly M	-1,006.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 MEADOWBROOK MANOR RESIDENTIAL HOME	E 5911255 Revenue	1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 MEARS HI LTD	5908991 Revenue	1MX50	SP Block Gross M	17,400.04
HRA	HRA Modern Homes	Capital Expenditure	41432 MEARS LTD	5903661 Capital	2HE01	Capital Citywide H	3,663.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 MENCAP	5906596 Revenue		Dom Care Own Tenancy LD M	1,328.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 MENCAP	5906596 Revenue		Dom Care Family/Carer LD M	738.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 MENCAP	5906596 Revenue		Continuing Care-Dom Payments M	1,771.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 MENDIP HOUSE CARE HOME	5900309 Revenue		Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 MENDIP HOUSE CARE HOME	5900309 Revenue		Ind Res Care Elderly M	1,729.52
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 MENTAL HEALTH CONCERN	5915813 Revenue		Misg M	28,670.46
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 MENTAL HEALTH CONCERN	5915813 Revenue		Additional MHG M	3,892.98
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 MENTAL HEALTH CONCERN	5908992 Revenue		SP Block Subsidy M	8,754.40
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 MENTAL HEALTH CONCERN	5908992 Revenue		SP Block Gross M	3,523.52
Adult & Culture	Social Services	Third Party Payments	41449 MENTAL HEALTH MATTERS	5916852 Revenue		MH Step S28A M	35,971.25
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 MENTAL HEALTH MATTERS	5915807 Revenue	1MM54	MH Low Level Crisis S28A M	7,096.18

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 MENTAL HEALTH MATTERS	5915807 Revenue 1MM90	Misg M	12,829.18
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 MENTAL HEALTH MATTERS	5908973 Revenue 1MX51	SP Block Subsidy M	9,468.96
Childrens Services	Raising Stnds	Employees	41428 MERCIA LEE	5897306 Revenue 1EEL2	EYFS Improvement Team E	964.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 MERIT HOME CARE SERVICES	5906580 Revenue 1MG50	Ind Home Spot Pur Elderly M	6,674.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 MERIT HOME CARE SERVICES	5906580 Revenue 1MG51	Ind Home Per Care Elderly M	1,996.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 MERIT HOME CARE SERVICES	5906580 Revenue 1MH50	Ind Home Spot Pur PD M	2,620.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 MERIT HOME CARE SERVICES	5906580 Revenue 1MH51	Ind Home Per Care PD M	3,366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 MERIT HOME CARE SERVICES	5906580 Revenue 1MK51	Ind Home-Per Care LD M	1,135.75
Environment & Regeneration		Supplies & Services	41438 METALPOINT LTD	5893102 Revenue 1KM1W	VOIDS 2.5 WEST K	255.14
Environment & Regeneration		Capital Expenditure	41452 METTA CONSTRUCTION	5923262 Capital 2N101	Capital Grants K	11,325.00
Environment & Regeneration	•	Supplies & Services	41442 MF COMMICATIONS (UK) LLP	5910458 Revenue 1DE50	i6- Charlotte Square NEC K	409.90
Environment & Regeneration		Supplies & Services	41449 MH SOUTHERN & CO LTD	5875950 Revenue 3KIMD	Other Stores Stock Account K	268.00
Adult & Culture	Social Services - Social Care Paym		41452 MIDDLESBROUGH BOROUGH COUNCIL	5921904 Revenue 1MM20	Ind Res Care MH M	1,992.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 MILLDENE	5900221 Revenue 1MG10	Ind Nursing Care Elderly M	-972.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 MILLDENE	5900221 Revenue 1MM10	Ind Nursing Care MH M	-835.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 MILLDENE	5900221 Revenue 1MG10	Ind Nursing Care Elderly M	6,232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 MILLDENE	5900221 Revenue 1MM10	Ind Nursing Care MH M	4,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 MILLDENE	5900221 Revenue 3WH77	Free Nursing Care Com Care M	3,239.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 MILLDENE	5900360 Revenue 3WH78	Fre Nursing Care Out Of Area M	878.32
Childrens Services	Educ Fossway S/Start	Third Party Payments	41429 MILLERS DENE DAY CARE	5894268 Revenue 1E711	Walkergate CC-PREV SF EEC E	6,969.92
Chief Executives	Social Services-Care Support	Supplies & Services	41442 MILLERS DENE DAT GARE	5915827 Revenue 1FC40	Cee Central Team F	8,395.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41453 MILLIN CENTRE	5923743 Revenue 1KN21	Elswick Ward F	3,030.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 MILTON LODGE	5911232 Revenue 1MK20	Ind Res Care LD M	3,675.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 MINSTER PATHWAYS LTD	5900261 Revenue 1MH20	Ind Res Care PD M	-730.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 MINSTER PATHWAYS LTD	5900261 Revenue 1MH20	Ind Res Care PD M	4,660.00
Chief Executives	NS: Asset Man	Premises	41445 MIS ENVIROMENTAL LTD	5905433 Revenue 1DY48	Cross Street F	700.00
Childrens Services	NS: Asset Man	Premises	41431 MIS ENVIROMENTAL LTD	5893134 Revenue 1E465	Willow Avenue Community C C PE	120.00
Environment & Regeneration		Capital Expenditure	41432 MIS ENVIROMENTAL LTD	5882866 Capital 2DP02	Devt Capital CC K	3,850.00
Environment & Regeneration		Premises	41431 MIS ENVIROMENTAL LTD	5893134 Revenue 1DE49	i4- Quayside NEC K	120.00
Environment & Regeneration		Premises	41431 MIS ENVIROMENTAL LTD	5893134 Revenue 1KL61	Parks R&M K	120.00
Environment & Regeneration		Premises	41453 MIS ENVIROMENTAL LTD	5903081 Revenue 1KTDX	City Design Income K	1,540.00
Environment & Regeneration		Premises	41453 MIS ENVIROMENTAL LTD	5904516 Revenue 1KEWH	Jesmond Dene Depot K	420.00
Environment & Regeneration		Supplies & Services	41446 MIS ENVIROMENTAL LTD	5904620 Revenue 1KR5E	Gas Serv East K	370.00
Environment & Regeneration		Supplies & Services	28/06/2013 MIS ENVIROMENTAL LTD	5908737 Revenue 1KBM0	Public & Educ O/H K	400.00
Environment & Regeneration		Supplies & Services	41446 MIS ENVIROMENTAL LTD	5904626 Revenue 1KBM0	Public & Educ O/H K	450.00
Environment & Regeneration		Supplies & Services	14/06/2013 MIS ENVIROMENTAL LTD	5908915 Revenue 1KBRM	Sub Contractors R & M K	3,645.00
Environment & Regeneration		Supplies & Services	19/06/2013 MIS ENVIROMENTAL LTD	5904628 Revenue 1KR5E	Gas Serv East K	300.00
HRA	HRA Planning QS	Premises	07/06/2013 MIS ENVIROMENTAL LTD	5887727 Revenue 1HASP	Responsive Service&Plant MainH	28,055.00
HRA	HRA Planning QS	Premises	41453 MIS ENVIROMENTAL LTD	5915876 Revenue 1HASP	Responsive Service&Plant MainH	7,520.00
HRA	HRA Planning QS	Premises	41452 MIS ENVIROMENTAL LTD	5903662 Revenue 1HASP	Responsive Service&Plant MainH	6,020.00
HRA	HRA Planning QS	Premises	41444 MIS ENVIROMENTAL LTD	5903051 Revenue 1HASP	Responsive Service&Plant MainH	5,410.00
Childrens Services	Educ Perf Mon	Supplies & Services	41439 MISCO	5908916 Revenue 1.00E+217	č	588.17
HRA	HRA IT/Ngate	Supplies & Services	41437 MISCO	5892049 Revenue 1HC04	HRA ICT Engagement H	294.48
HRA	HRA IT/Ngate	Supplies & Services	41439 MISCO	5887715 Revenue 1HC04	HRA ICT Engagement H	289.98
HRA	HRA IT/Ngate	Supplies & Services	41449 MISCO	5915854 Revenue 1HC04	HRA ICT Engagement H	453.67
Chief Executives	CD - Mansion House	Supplies & Services	41451 MOLSON COORS BREWING COMPANY	5920494 Revenue 1FN02	Mansion House F	455.80
Environment & Regeneration		Supplies & Services	41450 MOLSON COORS BREWING COMPANY	5891970 Revenue 1KF08	GOSFORTH CIVIC K	566.86
Environment & Regeneration		Supplies & Services	41439 MOLSON COORS BREWING COMPANY	5906342 Revenue 1KL3D	Cityhall Catering K	1,056.20
Environment & Regeneration		Supplies & Services	41453 MOLSON COORS BREWING COMPANY	5906681 Revenue 1KL3D	Cityhall Catering K	1,599.70
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41451 MOLSON COORS BREWING COMPANY	5906635 Revenue 1KF08	GOSFORTH CIVIC K	1,022.34
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41431 MOLSON COORS BREWING COMPANY	5853327 Revenue 1KF08	GOSFORTH CIVIC K	299.64
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41446 MOLSON COORS BREWING COMPANY	5916479 Revenue 1KF08	GOSFORTH CIVIC K	345.12
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41430 MOLSON COORS BREWING COMPANY	5891917 Revenue 1KF07	BANQUETING SUITE K	839.07
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41450 MOLSON COORS BREWING COMPANY	5920492 Revenue 1KF07	BANQUETING SUITE K	1,620.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41450 MOLSON COORS BREWING COMPANY	5920493 Revenue 1KF08	GOSFORTH CIVIC K	424.50
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41450 MOLSON COORS BREWING COMPANY	5920495 Revenue 1KF07	BANQUETING SUITE K	672.99
Environment & Regeneration	Invoice	Supplies & Services	41430 MOLSON COORS BREWING COMPANY	5895407 Revenue 1KL3D	Cityhall Catering K	2,201.92
Adult & Culture	Adult Serv Finance	Third Party Payments	41429 MOMENTUM	5898698 Revenue 1MH50	Ind Home Spot Pur PD M	436.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41435 MOMENTUM	5877072 Revenue 1MH50	Ind Home Spot Pur PD M	790.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41435 MOMENTUM	5886351 Revenue 1MH50	Ind Home Spot Pur PD M	799.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41435 MOMENTUM	5895543 Revenue 1MH50	Ind Home Spot Pur PD M	266.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41435 MOMENTUM	5900054 Revenue 1MH50	Ind Home Spot Pur PD M	479.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41435 MOMENTUM	5900055 Revenue 1MH50	Ind Home Spot Pur PD M	558.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41435 MOMENTUM	5900522 Revenue 1MH50	Ind Home Spot Pur PD M	1,547.30
Adult & Culture	Adult Serv Finance	Third Party Payments	41435 MOMENTUM	5900597 Revenue 1MH50	Ind Home Spot Pur PD M	756.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41443 MOMENTUM	5911916 Revenue 1MG50	Ind Home Spot Pur Elderly M	1,348.63
						.,040.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 MOMENTUM	5910247 Revenue 1MH50	Ind Home Spot Pur PD M	1,116.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920879 Revenue 1MH50	Ind Home Spot Pur PD M	754.70
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920880 Revenue 1MG50	Ind Home Spot Pur Elderly M	452.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920881 Revenue 1MH50	Ind Home Spot Pur PD M	1,267.55
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920882 Revenue 1MH50	Ind Home Spot Pur PD M	843.50
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920883 Revenue 1MH50	Ind Home Spot Pur PD M	522.50
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920884 Revenue 1MG50	Ind Home Spot Pur Elderly M	458.80
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920885 Revenue 1MH50	Ind Home Spot Pur PD M	493.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920886 Revenue 1MH50	Ind Home Spot Pur PD M	912.80
Adult & Culture	Adult Serv Finance	Third Party Payments	41451 MOMENTUM	5920887 Revenue 1MH50	Ind Home Spot Pur PD M	783.80
Adult & Culture	Adult Serv Finance	Third Party Payments	41428 MOMENTUM	5896310 Revenue 1MH50	Ind Home Spot Pur PD M	429.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41428 MOMENTUM	5897244 Revenue 1MH50	Ind Home Spot Pur PD M	1,042.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41428 MOMENTUM	5897271 Revenue 1MG50	Ind Home Spot Pur Elderly M	1,123.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5923956 Revenue 1MH50	Ind Home Spot Pur PD M	398.50
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5923957 Revenue 1MH50	Ind Home Spot Pur PD M	739.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5923958 Revenue 1MH50	Ind Home Spot Pur PD M	1,210.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5923959 Revenue 1MH50	Ind Home Spot Pur PD M	950.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5924041 Revenue 1MH50	Ind Home Spot Pur PD M	415.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5924042 Revenue 1MH50	Ind Home Spot Pur PD M	977.65
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5924043 Revenue 1MH50	Ind Home Spot Pur PD M	1,264.80
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5924264 Revenue 1MH50	Ind Home Spot Pur PD M	424.70
Adult & Culture	Adult Serv Finance	Third Party Payments	41453 MOMENTUM	5924265 Revenue 1MH50	Ind Home Spot Pur PD M	316.25
Adult & Culture	Adult Serv Finance	Third Party Payments	41452 MOMENTUM	5922912 Revenue 1MH50	Ind Home Spot Pur PD M	2,365.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41452 MOMENTUM	5922913 Revenue 1MH50	Ind Home Spot Pur PD M	375.00
Adult & Culture	Social Services - Social Care Paym		41428 MOMENTUM SKILLS	5898428 Revenue 1MH90	Grants To Vol Orgs PD M	4,000.00
Adult & Culture	Social Services - Social Care Paym		41428 MOMENTUM SKILLS	5898429 Revenue 1MH90	Grants To Vol Orgs PD M	4,000.00
Adult & Culture	Social Services - Social Care Paym		41428 MOMENTUM SKILLS	5898430 Revenue 1MH90	Grants To Vol Orgs PD M	8,000.00
Adult & Culture	Social Services - Social Care Paym		41431 MOMENTUM SKILLS	5902525 Revenue 1MH90	Grants To Vol Orgs PD M	12,000.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41453 MONKCHESTER COMMUNITY ASSOCIATION	5923747 Revenue 1KN63	Walker Ward F	4,000.00
Adult & Culture	AS - Learning City	Supplies & Services	41443 MONKCHESTER NURSERY FAMILY CENTRE	5911012 Revenue 1EA39	Family Literacy & Numeracy M	486.00
Childrens Services	Educ Families Info	Supplies & Services	41439 MONKCHESTER NURSERY FAMILY CENTRE	5904685 Revenue 1EEP5	2Yr Old Learning & Childcare E	5,028.17
Childrens Services	Educ School Planning	Supplies & Services	41449 MOORE INSIGHT LTD	5918674 Revenue 1MB15	Newcastle Safeguarding Board E	657.71
	Allendale Building	Supplies & Services	41428 MOORES FURNITURE GROUP LTD	5893975 Revenue 1KM1W	VOIDS 2.5 WEST K	286.02
Environment & Regeneration		Supplies & Services	41428 MOORES FURNITURE GROUP LTD	5893976 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	279.12
Environment & Regeneration		Supplies & Services	41428 MOORES FURNITURE GROUP LTD	5893978 Revenue 1KM1W	VOIDS 2.5 WEST K	490.85
Environment & Regeneration		Supplies & Services	41428 MOORES FURNITURE GROUP LTD	5893979 Revenue 1KM1E	VOIDS 2.5 EAST K	365.66
Environment & Regeneration		Supplies & Services	03/06/2013 MOORES FURNITURE GROUP LTD	5894052 Revenue 1KM1W	VOIDS 2.5 WEST K	289.21
Environment & Regeneration		Supplies & Services	21/06/2013 MOORES FURNITURE GROUP LTD	5853270 Revenue 1KM1W	VOIDS 2.5 WEST K	336.07
Environment & Regeneration		Supplies & Services	41446 MOORES FURNITURE GROUP LTD	5916444 Revenue 1KM1W	VOIDS 2.5 WEST K	396.05
Environment & Regeneration	0	Supplies & Services	21/06/2013 MOORES FURNITURE GROUP LTD	5916445 Revenue 1KM1W	VOIDS 2.5 WEST K	357.58
Environment & Regeneration		Supplies & Services	41446 MOORES FURNITURE GROUP LTD	5916446 Revenue 1KM1W	VOIDS 2.5 WEST K	461.41
Environment & Regeneration		Supplies & Services	41446 MOORES FURNITURE GROUP LTD	5916447 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	310.29
Environment & Regeneration		Supplies & Services	41446 MOORES FURNITURE GROUP LTD	5916448 Revenue 1KM1W	VOIDS 2.5 WEST K	373.45
Environment & Regeneration		Supplies & Services	41446 MOORES FURNITURE GROUP LTD	5916449 Revenue 1KM1W	VOIDS 2.5 WEST K VOIDS 2.5 EAST K	287.68
Environment & Regeneration		Supplies & Services	41446 MOORES FURNITURE GROUP LTD	5916450 Revenue 1KM1E		287.50
Environment & Regeneration Environment & Regeneration		Supplies & Services	21/06/2013 MOORES FURNITURE GROUP LTD 21/06/2013 MOORES FURNITURE GROUP LTD	5916451 Revenue 1KM1E 5916466 Revenue 1KM1E	VOIDS 2.5 EAST K VOIDS 2.5 EAST K	455.00 261.87
Environment & Regeneration		Supplies & Services Supplies & Services	41446 MOORES FURNITURE GROUP LTD	5916477 Revenue 1KM1E	VOIDS 2.5 EAST K	561.32
Environment & Regeneration		Supplies & Services	24/06/2013 MOORES FURNITURE GROUP LTD	5762605 Revenue 1KM1E	VOIDS 2.5 EAST K	436.89
Environment & Regeneration		Supplies & Services	24/06/2013 MOORES FURNITURE GROUP LTD	5787124 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	430.89 449.79
Environment & Regeneration	0	Supplies & Services	41449 MOORES FURNITURE GROUP LTD	5788691 Revenue 1KM1E	VOIDS 2.5 EAST K	290.93
Environment & Regeneration		Supplies & Services	24/06/2013 MOORES FURNITURE GROUP LTD	5790663 Revenue 1KM1E	VOIDS 2.5 EAST K	440.65
Environment & Regeneration		Supplies & Services	41449 MOORES FURNITURE GROUP LTD	5790664 Revenue 1KM1E	VOIDS 2.5 EAST K	394.56
Environment & Regeneration		Supplies & Services	24/06/2013 MOORES FURNITURE GROUP LTD	5795311 Revenue 1KM1E	VOIDS 2.5 EAST K	538.50
Environment & Regeneration		Supplies & Services	41449 MOORES FURNITURE GROUP LTD	5795313 Revenue 1KM1E	VOIDS 2.5 EAST K	364.68
Environment & Regeneration		Supplies & Services	24/06/2013 MOORES FURNITURE GROUP LTD	5795318 Revenue 1KM1E	VOIDS 2.5 EAST K	469.82
Environment & Regeneration		Supplies & Services	41449 MOORES FURNITURE GROUP LTD	5795378 Revenue 1KM1E	VOIDS 2.5 WEST K	383.16
Environment & Regeneration		Supplies & Services	24/06/2013 MOORES FURNITURE GROUP LTD	5795327 Revenue 1KM1W	VOIDS 2.5 WEST K	383.16
Environment & Regeneration		Supplies & Services	41449 MOORES FURNITURE GROUP LTD	5813982 Revenue 1KM1E	VOIDS 2.5 WEST K	506.29
Environment & Regeneration		Supplies & Services	41449 MOORES FURNITURE GROUP LTD	5814018 Revenue 1KM1E	VOIDS 2.5 EAST K	342.24
Environment & Regeneration		Supplies & Services	41449 MOORES FURNITURE GROUP LTD	5814019 Revenue 1KM1E	VOIDS 2.5 EAST K	342.24 316.81
Environment & Regeneration		Supplies & Services	41449 MOORES FURNITURE GROUP LTD 41446 MOORES FURNITURE GROUP LTD	5914789 Revenue 3KIMD	Other Stores Stock Account K	436.10
Environment & Regeneration		Supplies & Services	41446 MOORES FURNITURE GROUP LTD	5914769 Revenue 3KIMD	Other Stores Stock Account K	276.00
Environment & Regeneration		Supplies & Services	21/06/2013 MOORES FURNITURE GROUP LTD	5916482 Revenue 1KM1W	VOIDS 2.5 WEST K	278.00 258.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 MOORFIELD HOUSE	5900222 Revenue 1MG10	Ind Nursing Care Elderly M	639.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 MOORFIELD HOUSE	5900222 Revenue 1MG10	Ind Res Care Elderly M	-598.44
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Add & Gubre Sevel Service-Correct Third Pring Presente 0.455200 SUCCEPT 11/16 Add & Gubre Sevel Service-Correct Third Pring Presente 40.000 Correct 30000 Correct 11/16 Add & Gubre Sevel Service-Correct Third Pring Presente 40.000 Correct 30000 Reverse 90000 Reverse 9000 Reverse 90000 Reverse 90000 Revers	Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 MOORFIELD HOUSE	5900222 Revenue 1MG10	Ind Nursing Care Elderly M	4,110.86
Add A Lubie Since Screets They Private Process of the scale of th	Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 MOORFIELD HOUSE	5900222 Revenue 1MG20	Ind Res Care Elderly M	1,904.92
Add & Gubre Social Berreter - Competing Social Berreter - With T Pre-Nump Ces-Self Funders Social Berreter - With T Social Berreter - With T	Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 MOORFIELD HOUSE	5900222 Revenue 3WH77	Free Nursing Care Com Care M	1,483.67
Add & Gulane Social Bervers - Carefrit Tind Parity Payment UN000001 In DIVINUE Side Care Parity - Payment Side Care Parity - Payment </td <td>Adult & Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>41429 MOORFIELD HOUSE</td> <td>5900222 Revenue 3WH93</td> <td>Continuing Care M</td> <td>14,493.08</td>	Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 MOORFIELD HOUSE	5900222 Revenue 3WH93	Continuing Care M	14,493.08
Childrer Service Edder minist left Sappler & Service 1000/CDI DEC PLANDAGUE Stockell Revuer TEPS 21/10 Clasming & Children E 07 Childrers Service Sapplers & Service 3400 MINI MINISCHER Mannes MINISCHER	Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 MOORFIELD HOUSE	5900361 Revenue 3WH71	Free Nursing Care Self FunderM	439.16
Childres Schwiers Educ Numb Kor Un S Supplies & Services 404021131 MOTHERCARE 50077 Therman (LIDE) Number Contractions E 323 Add & Cutre South Services 4440 MNOWLEDGEARF 5001 Services 11111 1111 1111 1111 1111 1111 1111 1111 1111 1111 11111 1111 11111 1111 1111 11111 11111 11111 11111	Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 MOORFIELD HOUSE	5900361 Revenue 3WH78	Fre Nursing Care Out Of Area M	439.16
Add 6. Gunie Source Source Sprige & Bernice Tradeously March 1000000000000000000000000000000000000	Childrens Services	Educ Families Info	Supplies & Services	10/06/2013 MOORSIDE PLAYGROUP	5904686 Revenue 1EEP5	2Yr Old Learning & Childcare E	977.70
Chief Examiner CD. Finance & Resources DD. Subject & Sovietze 44430 MURR / LEUMS FALCE 5908850 Rysonam Shift in Micla MACE COVINCE COVINCE 44430 MURR / LEUMS FALCE 770000 770000 770000 770000 770000 770000 770000 770000 770000 770000 770000 7700000	Childrens Services	Educ North Moor Sure S	Supplies & Services	24/06/2013 MOTHERCARE	5908771 Revenue 1EED1	North Moor CC Central Costs E	339.84
Child Exclusive Noise Subjete & Sarvice 14458 MNROWE DOEARF SP1125 Instruct IFFS0 IFFS0 <th< td=""><td>Adult & Culture</td><td></td><td>Supplies & Services</td><td>17/06/2013 MPH ACCESSIBLE MEDIA</td><td>5909785 Revenue 1MH91</td><td>Deaf & HOH Support PD M</td><td>452.16</td></th<>	Adult & Culture		Supplies & Services	17/06/2013 MPH ACCESSIBLE MEDIA	5909785 Revenue 1MH91	Deaf & HOH Support PD M	452.16
Addit & Guine Utilines Primes P10000013 N KWRE NORTHERN LTD 991887 Persona IDF28 Chy Contin Tie M M B Addit & Guine Utilines Primises 21400013 N KWRE NORTHERN LTD 991887 Persona MA25 Control Memory Lines N 200 Addit & Guine Utilines Primises 21400013 N KWRE NORTHERN LTD 991887 Persona MA25 Control M Keys 200 Addit & Guine MA25 Control M Keys Control M Keys 200 Addit & Guine MA25 Control M Keys 200 Addit & Guine MA25 Control M Keys 200 Addit & Guine MA25 Control M Keys 200<	Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439 MURRAY HEINING FALCD	5909050 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	432.00
Add. & Gulue Ullies Permise 21/28/213 N NOVER NOTHER IN LTD 651/297 Revue ID22 Cudata Pak Stanch Ubry M 157 Add. & Gulue Ullies Permises 11/28/213 N NOVER NOTHER INT D 651/297 Revue ID22 Contrady M Provids 27 Add. & Gulue Ullies Permises 21/287/13 N NOVER NOTHER INT D 651/297 Revue ID22 Contrady M Provids 27 Add. & Gulue Ullies Permises 21/287/13 N NOVER NOTHER INT D 651/297 Revue ID22 Contrady M Provids ID22 Contrady M Provids MM 26 Add. & Gulue Ullies Permises 21/282/13 N NOVER NOTHER INT D 651/297 Revue ID22 Contrady M Provids M 26 Add. & Gulue Ullies Permises 21/282/13 N NOVER NOTHER INT D 651/297 Revue ID23	Chief Executives	Invoice	Supplies & Services	41443 MYKNOWLEDGEMAP	5911823 Revenue 1FP50	TRAINING UNIT F	26,000.00
Add. & Culture Ubilities Permisse 14.446 NOTHER NUTL 951007 Revenue MC32 Leccon Flags M PERMIS Add. & Culture Ubilities Permisse 21.446.4 NOVER NOTTHERN LDD 551007 Revenue MC32 Leccon Flags MC 10.25 Add. & Culture Ubilities Permisse 21.466.4 NOVER NOTTHERN LDD 551107 Revenue MC32 Leccon Flags MC 451007 Add. & Culture Ubilities Permisse 21.406.0 NOVER NOTTHERN LDD 5511077 Revenue MC32 Leccon Flags MC 451.40 Add. & Culture Ubilities Permisse 21.406.001 N. NOVER NOTTHERN LDD 5511097 Revenue MC32 Leccon Flags MC MC MC MC MC MC4 MC MC </td <td>Adult & Culture</td> <td>Utilities</td> <td>Premises</td> <td>21/06/2013 N POWER NORTHERN LTD</td> <td>5913997 Revenue 1DF32</td> <td></td> <td>393.11</td>	Adult & Culture	Utilities	Premises	21/06/2013 N POWER NORTHERN LTD	5913997 Revenue 1DF32		393.11
Adal & Gular Ullimic Permission 14440 NOVER NOTHER IN TO 551/327 Reveal MAG2 Lancock Hoase M 210 Adal & Gular Ullimis Permission 2100/2013 NOVER HONTHERN LTD 551/327 Reveal MAG2 Cannot Willing M 100 Adal & Gular Ullimis Permission 2100/2013 NOVER HONTHERN LTD 551/327 Reveal MAG2 Cannot Willing M 61/327 Reveal MAG2 Cannot Reveal 81/327 Reveal MAG2 Cannot Reveal MAG2	Adult & Culture		Premises	21/06/2013 N POWER NORTHERN LTD	5913997 Revenue 1EJ62	Cruddas Park Branch Library M	197.63
Add.8 Culture Ulifies Premises 21.06.203 N POWER NOTTHERN TD 991807 Flowenue NM233 Community Mrl (prev. Storg), M 5 Add.8 Culture Ulifies Premises 21.06.203 N POWER NOTTHERN TD 591307 Flowenue NM23 Community Mrl (prev. Storg), M 51 Add.8 Culture Ulifies Premises 21.06.203 N POWER NOTTHERN TD 591307 Flowenue NM23 Community Mrl (prev. Storg), M 42 Add.8 Culture Ulifies Premises 21.06.203 N POWER NOTTHERN TD 591307 Flowenue NM23 Community Mrl (prev. Storg), M 42 Add.8 Culture Ulifies Premises 21.06.203 N POWER NOTTHERN TD 591307 Flowenue NM23 Community Mrl (prev. Storg), M 42 Add.8 Culture Ulifies Premises 21.06.203 N POWER NOTTHERN TD 591307 Flowenue 16.03 Demos Banch Lawy M 42 Add.8 Culture Ulifies Premises 21.06.203 N POWER NOTTHERN TD 591307 Flowenue 16.03 Demos Banch Lawy M 42 Add.8 Culture Ulifies Premises 21.06.203 N POWER NOTTHERN TD <td>Adult & Culture</td> <td></td> <td>Premises</td> <td>41446 N POWER NORTHERN LTD</td> <td></td> <td></td> <td>798.87</td>	Adult & Culture		Premises	41446 N POWER NORTHERN LTD			798.87
Adult & Culure Ulifies Pennises 4144 M POWER NOTTHERN LTD 551307 Revueu 10P12 MESNAC M Adult & Culure Ulifies Pennises 2106203 IN FOWER NOTTHERN LTD 551307 Revueu 10P12 Capabilies M 420 Adult & Culure Ulifies Pennises 2106203 IN FOWER NOTTHERN LTD 551307 Revueu 10R03 Monises 4	Adult & Culture						2,618.40
Adult & Culture Ultimics Premises 2.106/2013 N POWER NOTTHERN LTD 591397 Flowrum NUM03 Capabilities M 440 Adult & Culture Ultiles Premises 2.106/2013 N POWER NOTTHERN LTD 591397 Flowrum NUG22 Chitta House M 440 Adult & Culture Ultiles Premises 2.106/2013 N POWER NOTTHERN LTD 591397 Flowrum NUG22 Chitta House M 440 Adult & Culture Ultiles Premises 2.106/2013 N POWER NOTTHERN LTD 591397 Flowrum EMM Adult & Culture M 322 Adult & Culture Ultiles Premises 2.106/2013 N POWER NOTTHERN LTD 591397 Flowrum EMM Adult & Culture M 323 Adult & Culture Ultiles Premises 2.106/2013 N POWER NOTTHERN LTD 591397 Flowrum EMM MM 323 Adult & Culture Ultiles Premises 2.106/2013 N POWER NOTTHERN LTD 591397 Flowrum EMM MM 323 Adult & Culture Ultiles Premises 2.106/2013 N POWER NOTTHERN LTD 591397 Flo							50.30
Adult & Ouline Utilises Promises 2105/2013 N.POWER NORTHERN LTD 591387 Revenue MM20 Winter M 483 Adult & Ouline Utilises Premises 2105/2013 N.POWER NORTHERN LTD 591387 Revenue MC20 Christ Network 464 Adult & Ouline Utilises Premises 2105/2013 N.POWER NORTHERN LTD 591387 Revenue MC20 Adult A.Ouline MC20 Adult A.Ouline MC20 Adult A.Ouline Utilises Premises 2106/2013 N.POWER NORTHERN LTD 591387 Revenue NEL35 Definite Run Revenue LtDary MC22 Adult A.Ouline Utilises Premises 2106/2013 N.POWER NORTHERN LTD 591387 Revenue NEL35 Definite Run Revenue LtDary MC22 Adult A.Ouline Utilises Premises 2106/2013 N.POWER NORTHERN LTD 591387 Revenue NEL35 Definite Run Run M.A.Ouline NEL35 Definit Run RUN M.A.OULine <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>114.32</td>							114.32
Adult & Culume Utilise Premises 2105/2013 M POWER NOTH-ERN LTD 991397 Revenu MM2 Chron House M 45 Adult & Culum Utilises Premises 2105/2013 M POWER NOTH-ERN LTD 6013097 Revenu M033 Monte Day Centre Mil X Solum 1003 Adult & Culum Utilises Premises 2105/2013 M POWER NOTH-ERN LTD 6013097 Revenu H624 Walter Banch Lbary M 32 Adult & Culum Utilises Premises 2105/2013 M POWER NOTH-ERN LTD 6013097 Revenu H614 Walter Banch Lbary M 32 Adult & Culum Utilises Premises 2105/2013 M POWER NOTH-ERN LTD 6013097 Revenu H614 Walter Banch Lbary M 32 Adult & Culum Utilises Premises 2104/64 N POWER NOTH-ERN LTD 6013097 Revenu H616 F 32 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>465.25</td>							465.25
Adult & Culture UIIIlities Premises 4144 AL PAURER NORTHERN LDD 591397 Prevents Mindes Damois Brunch M 222 Adult & Culture UIIIise Premises 41446 NUMER NORTHERN LDD 591397 Prevents 16.4 Amonis Brunch Lbarry M 322 Adult & Culture UIIIse Premises 41446 NUMER NORTHERN LDD 591397 Prevents 16.4 Auron Standard 344 34.4 44.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 34.4 3							932.58
Adult & Culture Usilise Premises 21062013 PrOVER NOTH-EFN LTD 591397 Revenue MG83 Minorise Day Carter M 17.3 Adult & Culture Usilise Premises 21062013 PrOVER NOTH-EFN LTD 591397 Revenue E.38 Dentris Burn Branch Library M 220 Adult & Culture Usilise Premises 21062013 PrOVER NOTH-EFN LTD 591397 Revenue E.38 Dentris Burn Branch Library M 350 Adult & Culture Usilise Premises 21062013 PrOVER NOTH-EFN LTD 591397 Revenue E.38 Enderanch Library M 350 Adult & Culture Usilise Premises 41448 NOVER NOTH-EFN LTD 591397 Revenue E.371 BuildaW Branch Library M 350 Adult & Culture Usilise Premises 41448 NOVER NOTH-EFN LTD 591397 Revenue EV10 Arderson Hoase F 163 Chef Executives Usilise Premises 21062013 NOVER NOTH-EFN LTD 591397 Revenue EV10 Arderson Hoase F 153 Chef Executives Usilise Premi							464.94
Andit & Culture Utilities Premises 214400 ThYME ILD 5913977 Revenue 151447 Jeans of Thront Lowy M 232 Adult & Culture Utilities Premises 21062013 N POWER NOTHERN LTD 5913977 Revenue 15148 Marke Branch Lowy M 323 Adult & Culture Utilities Premises 21062013 N POWER NOTHERN LTD 5913977 Revenue 15149 Marke Branch Lowy M 323 Adult & Culture Utilities Premises 41448 N POWER NOTHERN LTD 5913977 Revenue 1503 Grainge Market F 445 Chef Exocultives Utilities Premises 41448 N POWER NOTHERN LTD 5913977 Revenue 1503 Grainge Market F 445 Chef Exocultives Utilities Premises 21052013 N POWER NOTHERN LTD 5913977 Revenue 1503 Grainge Market F 153 Chef Exocultives Utilities Premises 21052013 N POWER NOTHERN LTD 5913977 Revenue 154 Advarta Notes F 153 Chef Exocultives Utilities Premises 21052013 N POWER NOTHERN LTD							321.29
Adult & Culture Ullilies Premise 21/06/2013 N POWER NORTHEFIN LID 59/1997 Revname IEJAS Denton Bum Branch Library M 323 Adult & Culture Ullilies Premises 21/06/2013 N POWER NORTHEFIN LID 59/1997 Revname IEJAS Marker Branch Library M 30 Adult & Culture Ullilies Premises 21/444 N POWER NORTHEFIN LID 59/1997 Revnam IEJAS Marker Branch Library M 30 Chef Exocultives Ullilies Premises 41/448 N POWER NORTHEFIN LID 59/1997 Revnam IDD3 Cantager Market F 48/2 Chef Exocultives Ullilies Premises 41/448 N POWER NORTHEFIN LID 59/1997 Revnam IDD3 Cantager Market F 23/2 Chef Exocultives Ullilies Premises 21/06/2013 N POWER NORTHEFIN LID 59/1997 Revnam IDD1 Cantager Market F 23/2 Chef Exocultives Ullilies Premises 21/06/2013 N POWER NORTHEFIN LID 59/1997 Revnam IFAA Sheldhall A F 23/2 Chef Exocultives Ullilies Premises 21/06							1,752.30
Adult & Culture Uillies Premises 21/06/2013 P/OWER NORTHERN LTD 65/1937 Revnam 1E/66 Fernam Banch Lbarry M 35/2 Adult & Culture Uillies Premises 21/06/2013 P/OWER NORTHERN LTD 59/1937 Revnam 1E/66 Fernam Banch Lbarry M 39 Adult & Culture Uillies Premises 21/06/2013 P/OWER NORTHERN LTD 59/1937 Revnam 1E/66 Fernam Banch Lbarry M 39 Chief Soculives Uillies Premises 41/46 N POWER NORTHERN LTD 59/1937 Revnam 1D/16 Chillinghan Rind Ind Est F 13/3 Chief Soculives Uillies Premises 21/06/2013 N POWER NORTHERN LTD 59/1937 Revnam 1D/10 Anderson House F 13/3 Chief Soculives Uillies Premises 21/06/2013 N POWER NORTHERN LTD 59/1937 Revnam 1D/10 Anderson House F 13/3 Chief Soculives Uillies Premises 21/06/2013 N POWER NORTHERN LTD 59/1937 Revnam 1D/10 Anderson House 1D/10 1D/10 1D/10 1D/10 1D/10						,	224.68
Adult & Culture Ullilies Premises 4144 N POWER NORTHERN LTD 591397 Revenue EL6R Fehram Branch Lavary M 303 Chel Excultives Ullites Premises 4144 N POWER NORTHERN LTD 591397 Revenue 1063 SAM Pendover Hall F 44 45 Chel Excultives Ullites Premises 4144 N POWER NORTHERN LTD 591397 Revenue 10701 1.0 additas Stantes F 44 Chel Excultives Ullites Premises 4144 N POWER NORTHERN LTD 591397 Revenue 10701 1.0 additas Stantes F 1333 Chel Excultives Ullites Premises 2106203 N POWER NORTHERN LTD 591397 Revenue 1074 Cadditas Califier Mark F 1333 Chel Excultives Ullites Premises 2106203 N POWER NORTHERN LTD 591397 Revenue 1074 Mark Stantes 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083 1083							237.75
Adult & Culleire Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913987 Revneue 10.71 Biskelaw Branch Lohra ⁱⁿ M 307 Chef Excourives Utilities Premises 41444 N POWER NORTHERN LTD 5913987 Revneue 10.083 Granger Market F 4144 Chef Excourives Utilities Premises 41444 N POWER NORTHERN LTD 5913987 Revneue 10.011 1.0 Interneut Square 10.01 1.0 Interneut Square 10.01 1.0 Interneut Square 10.01 1.0 Interneut Square 10.01 1.0 Revneue 10.01 1.0 Interneut Square 10.01 1.0 Interneut Square 10.01 1.0 Interneut Square 10.01 1.0 Revneue 10.01 1.0 Revneue 10.01 1.0 Revneue 10.01 1.0 Revneue							342.55
Chief Exocutives Utilities Permises 41446 N POWEN NORTHERN LTD 9913997 Revenue DD28 SAM Pendwer Hal F 14.44 Chef Exocutives Utilities Permises 41446 N POWEN NORTHERN LTD 5913997 Revenue DT015 Chilingham Rd hd Ed I F 436 Chef Exocutives Utilities Permises 41446 N POWEN NORTHERN LTD 5913997 Revenue DT01 Charle Scautive Charle Scautives DT01 Revenue DT01 S01397 Revenue DT01 Revenue F 1.33 Charle Scautives Utilities Permises 21062013 N POWEN NORTHERN LTD S01397 Revenue F 7 33 Charle Scautives Utilities Permises 21062013 N POWEN NORTHERN LTD S01397 Revenue F 7 7 7 7							306.93
Chiel Exoculves Uillies Premises 4144e N POWER NORTHERN LTD 591397 Revenue DER03 Granger Market F 44.84 Chiel Exoculves Uillies Premises 4144e N POWER NORTHERN LTD 591397 Revenue DTO Chiel Exoculves Diffe Composition 1001 1 Charlots Square F 133 Chiel Exoculves Uillies Premises 2106203 N FOWER NORTHERN LTD 591397 Revenue 1V07 Guidehall F 133 Chiel Exoculves Uillies Premises 2106203 N FOWER NORTHERN LTD 591397 Revenue 1V07 Guidehall F 333 Chiel Exoculves Uillies Premises 2106203 N FOWER NORTHERN LTD 591397 Revenue 1V07 Guidehall F 333 Chiel Exoculves Uillies Premises 2106203 N FOWER NORTHERN LTD 591397 Revenue 1V04 Wiccombio Monkatoge F 333 Chiel Exoculves Uillies Premises 2106203 N FOWER NORTHERN LTD 591397 Revenue 1V04 Wiccombio Monkatoge F 333 Chiel Exocul							301.16
Chief Exoculves Utilities Permises 41446 N POWER NORTHERN LTD 591397 Revues D115 Chillingham Rd Ind Est F 332 Chief Exoculves Utilities Permises 2106/2013 N POWER NORTHERN LTD 5913997 Revues D1010 Anderson House F 1.033 Chief Exoculves Utilities Permises 2106/2013 N POWER NORTHERN LTD 5913997 Revues D1010 Anderson House F 1.033 Chief Exoculves Utilities Permises 2106/2013 N POWER NORTHERN LTD 5913997 Revues D1010 Made Res Control F 1.183 Chief Exoculves Utilities Permises 2106/2013 N POWER NORTHERN LTD 5913997 Revues D1025 Cruddas Park Shope F 1.183 Chief Exoculves Utilities Permises 2106/2013 N POWER NORTHERN LTD 5913997 Revues D1025 Cruddas Park Shope F 1.183 Chief Exoculves Utilities Permises 2106/2013 N POWER NORTHERN LTD 591397 Revues D1025 Cruddas Park Shope F 1.183 Chief Exoculves Uti							147.20
Chief Escutives Ulilities Premises 21/06/2013 N POWER NORTH-ERN LTD 59/1397 Revenue 10/V1 1 Charlotte Square F 15/33 Chief Escutives Ulilities Premises 21/06/2013 N POWER NORTH-ERN LTD 59/1397 Revenue 10/V1 Archaron House F 13/33 Chief Escutives Ulilities Premises 21/06/2013 N POWER NORTH-ERN LTD 59/1397 Revenue 17RAX Shiedheld F 23/33 Chief Escutives Ulilities Premises 21/06/2013 N POWER NORTH-ERN LTD 59/1397 Revenue 17RAX Shiedheld F 23/33 Chief Escutives Ulilities Premises 21/06/2013 N POWER NORTH-ERN LTD 59/1397 Revenue 10/26 Chied Sacutives 10/26 NOWER NORTH-ERN LTD 59/1397 Revenue 10/26 Rower Regen Cancerte F 23/36 Chief Escutives Ulilities Premises 21/06/2013 N POWER NORTH-ERN LTD 59/1397 Revenue							487.90
Chief Executives Ulilies Premises 2106/2013 N POWER NORTHERN LTD 591/397 Revenue 10V75 Olderland F 263/37 Chief Executives Ulilies Premises 2106/2013 N POWER NORTHERN LTD 591/397 Revenue 1FRAE Shiedlield F 233/37 Chief Executives Ulilies Premises 2106/2013 N POWER NORTHERN LTD 591/397 Revenue 1FRAE Shiedlield F 4.33 Chief Executives Ulilies Premises 2106/2013 N POWER NORTHERN LTD 591/397 Revenue 1FRAE Shiedlield F 4.33 Chief Executives Ulilies Premises 2106/2013 N POWER NORTHERN LTD 591/397 Revenue 1DV5 denom Road Once F 205 Chied Executives Ulilies Premises 2106/2013 N POWER NORTHERN LTD 591/397 Revenue 1FRAF Marker SS F 205 Chied Executives Ulilies F 205 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>322.55</td></td<>							322.55
Chief Exocutives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 95/397 Revenue IFRAK Shelf lield F . <t< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td>152.53</td></t<>						•	152.53
Chief Executives Utilities Premises 21/08/2013 N POWER NORTHERN LTD 59/3997 Pervane FFAAk Shartf Leas F 11/8 Chief Executives Utilities Premises 21/08/2013 N POWER NORTHERN LTD 59/3997 Pervane FFAAP Area West Regen Centre F 31/3 Chief Executives Utilities Premises 21/08/2013 N POWER NORTHERN LTD 59/3997 Pervane 107/4 Area West Regen Centre F 31/3 Chief Executives Utilities Premises 21/08/2013 N POWER NORTHERN LTD 59/3997 Pervane 107/4 Wincomblee Workshops F 11/3 Chief Executives Utilities Premises 21/08/2013 N POWER NORTHERN LTD 59/3997 Pervane 107/4 Wincomblee Workshops F 17/3 7 23/3 Chief Executives Utilities Premises 21/08/2013 N POWER NORTHERN LTD 59/3997 Pervane 16/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3 23/3							1,035.45
Chief Executives Utilities Premises 2106/2013 N POWER NORTHERN LTD 591997 Revenue IFRAE Shieldfield F 2.30 Chief Executives Utilities Premises 2106/2013 N POWER NORTHERN LTD 5919937 Revenue 11205 Chadas Park Shops F 11 Chief Executives Utilities Premises 2106/2013 N POWER NORTHERN LTD 5919937 Revenue 11205 Chadas Park Shops F 115 Chief Executives Utilities Premises 2106/2013 N POWER NORTHERN LTD 5919937 Revenue 11204 Manord Add Offices F 236 Chief Executives Utilities Premises 2106/2013 N POWER NORTHERN LTD 5919937 Revenue 11204 Jamond Add Offices F 236 Chief Executives Utilities Premises 2106/2013 N POWER NORTHERN LTD 5919937 Revenue 11204 Jamond Add Cemetery F 236 Chief Executives Utilities Premises 2106/2013 N POWER NORTHERN LTD 5919937 Revenue 11204 Jamond Ad Cemetery F 236 Chief Executives							259.85
Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LITD 561397 Revenu 1572 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LITD 561397 Revenu 1572 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LITD 561397 Revenu 1574 Wincomble Workshops F 11 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LITD 561397 Revenu 1574 Walks F 438 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LITD 561397 Revenu 1574 Walks F 455 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LITD 561397 Revenu 15704 James Shows Shows 601 F 200 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LITD 561397 Revenu 15743 Crited Executives 10/06/2013 N POWER NORTHERN LITD 561397 Revenu 1572 Aasso 6601 F 200 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LITD							1,188.35
Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 10704 Wincomble Workshops F 11 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 10704 Wincomble Workshops F 285 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 1FRAM Bina Roycord F 285 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 10048 SAM Jesmond Yale F 77 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 10207 Favord Park houses Nope 6601 F 204 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 17A0 Mudata Shope 6601 F 204 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 17A0 Mudata Shope 661 F 204 Chief Executives Utilities						onicialicia	2,306.35
Chief Executives Uilities Premises 21/06/2013 N POWER NORTHERN LTD 591997 Revenue ITM Wincomblee Workshops F 11 Chief Executives Uilities Premises 21/06/2013 N POWER NORTHERN LTD 591997 Revenue ITMA Brann Roycroft F 288 Chief Executives Uilities Premises 21/06/2013 N POWER NORTHERN LTD 591997 Revenue ICMA Waker SS F 288 Chief Executives Uilities Premises 21/06/2013 N POWER NORTHERN LTD 591997 Revenue ICMA Samon Rod Centerly F 77 Chief Executives Uilities Premises 21/06/2013 N POWER NORTHERN LTD 591997 Revenue ICMA Nacour Assister 78 620 Chief Executives Uilities Premises 21/06/2013 N POWER NORTHERN LTD 591997 Revenue IFAI Chuida Sa Ravis F 220 Chief Executives Uilities Premises 21/06/2013 N POWER NORTHERN LTD 591997 Revenue IFAI Chuida Sa Ravis F 220 Chief Executives Uilititities							319.40
Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue ITRAF Water SS F 286 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue ITRAF Water SS F 551 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 10261 SAM Jeanord Vale F 757 761 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 10261 Fawdon Park House Shops 601 F 200 761							15.90
Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue IFRAM Brian Roycort F 255 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 1029R SAM Jesmond Vale F 571 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 1029R SAM Jesmond Vale F 77 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 1174 Chuddas Park Sas F 635 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 1FAJ Chuddas Park Sas F 635 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 1FAJ Chuddas Park Sas F 635 Chief Executives Utilities Premises 21/06/2013 N POWER NORTHERN LTD 5913997 Revenue 1EA1 Dunstanburgh Rd Community C P 2 206 Chiidrens Services							15.90
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Childrens ServicesUtilitiesPremises21/06/2013 N POWER NORTHERN LTD5913997 Revenue1MC41Cheviot ViewE594Childrens ServicesUtilitiesPremises21/06/2013 N POWER NORTHERN LTD5913997 Revenue1E459Cruddas PK Early Years CentreE317Childrens ServicesUtilitiesPremises41446 N POWER NORTHERN LTD5913997 Revenue1EPAGalariedE37Childrens ServicesUtilitiesPremises41446 N POWER NORTHERN LTD5913997 Revenue1EPAGalariedE37Childrens ServicesUtilitiesPremises21/06/2013 N POWER NORTHERN LTD5913997 Revenue1EPAGalariedE37Childrens ServicesUtilitiesPremises21/06/2013 N POWER NORTHERN LTD5913997 Revenue1EPAMill Lane Youth CentreE86Childrens ServicesUtilitiesPremises41446 N POWER NORTHERN LTD5913997 Revenue1.00E+254Linhope PRUE68Childrens ServicesUtilitiesPremises41446 N POWER NORTHERN LTD5913997 Revenue1.00E+217Learning Development Imp TeamE1.147Childrens ServicesUtilitiesPremises41446 N POWER NORTHERN LTD5913997 Revenue1.00E+217Learning Development Imp TeamE1.147Childrens ServicesUtilitiesPremises41446 N POWER NORTHERN LTD5904378 Revenue1.00E+217Learning Development Imp TeamE1.147Childrens ServicesPremises41446 N POWER NORTHERN LTD5904378 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>800.92</td>							800.92
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Directorate Name	Service Area	Group Description Pai	id Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	13/06/2013 NAL LTD	5890270 Revenue	1KEMC	HIGHWAYS OVERHEADS K	45.00
Environment & Regeneration	Highways	Supplies & Services	13/06/2013 NAL LTD	5890270 Revenue	3KIMF	Highways Stock Account K	1,835.04
Childrens Services	Carefirst - Independant Foster payme		03/06/2013 NATIONAL FOSTERING AGENCY	5898736 Revenue		IND Sector Foster Carer CostsE	4,480.00
Childrens Services	Carefirst - Independant Foster payme	Third Party Payments	41428 NATIONAL FOSTERING AGENCY	5898737 Revenue		IND Sector Foster Carer CostsE	13,680.00
Environment & Regeneration		Employees	21/06/2013 NATURAL GAS SERVICES TRAINING (NCLE)LT			Gas Serv East K	676.00
Environment & Regeneration		Employees	21/06/2013 NATURAL GAS SERVICES TRAINING (NCLE)LT		1KR5E	Gas Serv East K	676.00
Environment & Regeneration		Employees	19/06/2013 NATURAL GAS SERVICES TRAINING (NCLE)LT			VOIDS 2.5 WEST K	739.60
Adult & Culture		Current Liabilities	04/06/2013 NCC CORPORATE APPOINTEESHIPS A/C	5890633 Revenue		Patients Property Suspense M	262.00
Adult & Culture		Current Liabilities	10/06/2013 NCC CORPORATE APPOINTEESHIPS A/C	5902922 Revenue		Patients Property Suspense M	400.62
Adult & Culture		Supplies & Services	12/06/2013 NCC CORPORATE APPOINTEESHIPS A/C	5907663 Revenue		Payments and Income M	384.20
Adult & Culture		Supplies & Services	05/06/2013 NCC GROUP SECURE TEST LTD	5901985 Revenue		ICT M	1,125.00
Adult & Culture		Supplies & Services	10/06/2013 NCFE	5886380 Revenue		Newcastle City Learning M	528.00
Adult & Culture		Supplies & Services	10/06/2013 NCFE	5887203 Revenue		Newcastle City Learning M	441.00
Childrens Services		Supplies & Services	20/06/2013 NCLE ACTION FOR PARENT & TODDLER GRO			Newburn Childrens Centre E	4,779.00
Childrens Services		Supplies & Services	20/06/2013 NCLE ACTION FOR PARENT & TODDLER GRO			Denton Westerhope Chldrn CentE	6,637.50
Childrens Services		Supplies & Services	20/06/2013 NCLE ACTION FOR PARENT & TODDLER GRO			Westerhope Childrens Centre E	2,389.50
Childrens Services		Supplies & Services	20/06/2013 NCLE ACTION FOR PARENT & TODDLER GRO			NBH CC Central Costs E	7,965.00
Childrens Services		Supplies & Services	20/06/2013 NCLE ACTION FOR PARENT & TODDLER GRO			Lemington Childrens Centre E	4,779.00
Adult & Culture Childrens Services		Supplies & Services Supplies & Services	41443 NDATA UK LTD 41432 NEETA	5905354 Revenue 5903768 Revenue		Performance Management M Linhope PRU E	395.97 306.00
Childrens Services		Supplies & Services	07/06/2013 NEETA	5903768 Revenue		Linhope PRU E	618.00
Adult & Culture		Supplies & Services	41452 NEOPOST FINANCE LTD	5922810 Revenue		Administration M	488.17
Environment & Regeneration		Supplies & Services	06/06/2013 NEOPOST FINANCE LTD	5903079 Revenue		Liasion K	435.82
Environment & Regeneration		Supplies & Services	11/06/2013 NEOPOST LTD	5906818 Revenue		Hackney Carriage & Privte HreK	1,000.00
Chief Executives		Supplies & Services	41436 NEOPOST-CREDIFON ACCOUNTS	5907459 Revenue		Central Post Room F	15,000.00
Chief Executives		Supplies & Services	12/06/2013 NEOPOST-CREDIFON ACCOUNTS	5907472 Revenue		Central Post Room F	15,000.00
Chief Executives		Supplies & Services	11/06/2013 NEOPOST-CREDIFON ACCOUNTS	5906820 Revenue		Central Post Room F	15,000.00
Environment & Regeneration		Transport	11/06/2013 NETWORK TICKETING LTD	5906543 Revenue		Travel Office Travel Passes K	1,923.07
Adult & Culture		Third Party Payments	41435 NEURO PARTNERS LTD	5886319 Revenue		Ind Home - Spot Pur MH M	290.00
Adult & Culture		Third Party Payments	41442 NEURO PARTNERS LTD	5909530 Revenue		Ind Home Spot Pur PD M	464.00
Adult & Culture		Third Party Payments	41442 NEURO PARTNERS LTD	5909630 Revenue		Ind Home Spot Pur PD M	2,030.00
Adult & Culture		Third Party Payments	12/06/2013 NEURO PARTNERS LTD	5907239 Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture		Third Party Payments	27/06/2013 NEURO PARTNERS LTD	5922898 Revenue	1MH50	Ind Home Spot Pur PD M	406.00
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	41436 NEURO PARTNERS LTD	5906275 Revenue	1MM50	Ind Home - Spot Pur MH M	290.00
Adult & Culture	Social Services - Social Care Payme		41450 NEURO PARTNERS LTD	5920448 Revenue	1MH50	Ind Home Spot Pur PD M	9,813.75
Adult & Culture	Invoice	Third Party Payments	41429 NEURO PARTNERS LTD	5898713 Revenue	1MH50	Ind Home Spot Pur PD M	7,851.00
Environment & Regeneration	Highways	Supplies & Services	18/06/2013 NEUTRONICS	5894272 Revenue	1KELL	Traffic Sig Gateshead Rech K	260.00
Environment & Regeneration	Highways	Supplies & Services	28/06/2013 NEUTRONICS	5921348 Revenue	1KELA	Traffic Sig General Oh K	2,400.00
Adult & Culture	Social Services	Current Liabilities	14/06/2013 NEW BEGINNINGS (N.E.) LTD	5890660 Revenue	4WX32	Patients Property Suspense M	832.52
Adult & Culture		Current Liabilities	41439 NEW BEGINNINGS (N.E.) LTD	5890676 Revenue		Patients Property Suspense M	1,184.52
Adult & Culture		Sales, Fees & Charges	11/06/2013 NEW BEGINNINGS (N.E.) LTD	5906559 Revenue		Ind Supported Living LD M	-11,458.24
Adult & Culture		Third Party Payments	11/06/2013 NEW BEGINNINGS (N.E.) LTD	5906559 Revenue		Ind Supported Living LD M	280,631.47
Adult & Culture		Third Party Payments	41439 NEW BEGINNINGS (NORTH EAST) LTD	5908983 Revenue		SP Block Subsidy M	26,164.56
Adult & Culture		Third Party Payments	14/06/2013 NEW LEAF SUPPORTING INDEPENDENCE	5908976 Revenue		SP Block Subsidy M	1,418.88
Adult & Culture		Third Party Payments	14/06/2013 NEW LEAF SUPPORTING INDEPENDENCE	5908976 Revenue		SP Block Gross M	7,992.60
City Services		Supplies & Services	25/06/2013 NEW PARK COURT CHAMBERS	5920625 Revenue		REVENUES MANAGEMENT C	
Adult & Culture		Third Party Payments	14/06/2013 NEW PROSPECTS ASSOCIATION LTD	5909000 Revenue		SP Block Subsidy M	3,618.00
Adult & Culture		Sales, Fees & Charges	11/06/2013 NEW PROSPECTS ASSOCIATION LTD	5906569 Revenue		Ind Supported Living LD M	-1,115.00
Adult & Culture		Sales, Fees & Charges	11/06/2013 NEW PROSPECTS ASSOCIATION LTD	5906602 Revenue		Dom Care Own Tenancy LD M	-291.40
Adult & Culture Adult & Culture		Third Party Payments	11/06/2013 NEW PROSPECTS ASSOCIATION LTD 41436 NEW PROSPECTS ASSOCIATION LTD	5906569 Revenue 5906602 Revenue		Ind Supported Living LD M Dom Care Own Tenancy LD M	38,972.80
Adult & Culture		Third Party Payments Third Party Payments	11/06/2013 NEW PROSPECTS ASSOCIATION LTD	5906602 Revenue		Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	6,691.20 15,817.80
Adult & Culture		Third Party Payments	11/06/2013 NEW PROSPECTS ASSOCIATION LTD	5906602 Revenue		Ind Home-Per Care MH M	199.52
Childrens Services		Supplies & Services	24/06/2013 NEWCASTLE YMCA	5917558 Revenue		Linhope PRU E	6,000.00
Childrens Services		Supplies & Services	24/06/2013 NEWCASTLE YMCA	5917559 Revenue		Linhope PRU E	8,500.00
Adult & Culture		Supplies & Services	41431 NEWCASTLE & GATESHEAD INITIATIVE	5902684 Revenue		NGI culture prog, prev Cult10M	16,250.00
Adult & Culture		Transport	05/06/2013 NEWCASTLE AMBULANCE SERVICE	5901860 Revenue		Ind Day Care PD M	2.203.20
Adult & Culture		Transport	41430 NEWCASTLE AMBULANCE SERVICE	5901859 Revenue		Ind Day Care PD M	2,203.20
Adult & Culture		Transport	26/06/2013 NEWCASTLE AMBULANCE SERVICE	5921247 Revenue		Ind Day Care PD M	1,846.80
Adult & Culture		Transport	41430 NEWCASTLE AMBULANCE SERVICE	5901861 Revenue		Ind Day Care PD M	1,846.80
Adult & Culture		Transport	41430 NEWCASTLE AMBULANCE SERVICE	5901862 Revenue		Ind Day Care PD M	2,203.20
City Services		Premises	41446 NEWCASTLE AND NORTH TYNESIDE LIFT CO			WALKER CHURCHWALK LIFT CSC	
City Services		Premises	41446 NEWCASTLE AND NORTH TYNESIDE LIFT CO			KENTON LIFT CSC C	32,675.74
City Services		Premises	41446 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5916789 Revenue		SHIELDS ROAD INTERIM CSC C	21,381.24
City Services		Premises	41446 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5916790 Revenue		BENWELL-LIFT CSC C	38,035.81
City Services		Premises	21/06/2013 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5916791 Revenue		GOSFORTH LIFT CSC C	30,568.31

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Care Support	Supplies & Services	14/06/2013 NEWCASTLE CITIZENS ADVICE BUREAU	5908990 Revenue 11	MX10	Community Grants To Vol Orgs M	20,817.44
Adult & Culture	Exchequer Reconciliation	Sales, Fees & Charges	10/06/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5902658 Revenue 11	EA15	Newcastle City Learning M	7,766.45
Adult & Culture	Exchequer Reconciliation	Transport	10/06/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5902658 Revenue 11	MR77	Wellbeing for Life M	368.60
Environment & Regeneration	Exchequer Reconciliation	Premises	10/06/2013 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5902658 Revenue 11	KL6M	Ouseburn Park K	41.80
Childrens Services	Educ School Planning	Supplies & Services	13/06/2013 NEWCASTLE CITY COUNCIL PLAY SERVICE	5908178 Revenue 11	EP94	Playcare St Catherines E	139.44
Childrens Services	Educ School Planning	Supplies & Services	13/06/2013 NEWCASTLE CITY COUNCIL PLAY SERVICE	5908178 Revenue 11	EP93	Playcare West Jesmond E	21.00
Childrens Services	Educ School Planning	Supplies & Services	13/06/2013 NEWCASTLE CITY COUNCIL PLAY SERVICE	5908178 Revenue 11	EP92	Playcare Playwatch E	48.23
Adult & Culture	Social Services	Third Party Payments	26/06/2013 NEWCASTLE CITY HEALTH NHS TRUST	5920869 Revenue 11	MM50	Ind Home - Spot Pur MH M	590.00
Adult & Culture	Social Services	Third Party Payments	26/06/2013 NEWCASTLE CITY HEALTH NHS TRUST	5920870 Revenue 11	MM50	Ind Home - Spot Pur MH M	3,412.00
Childrens Services	Childrens Services Support	Third Party Payments	17/06/2013 NEWCASTLE CITY HEALTH NHS TRUST	5909445 Revenue 11	MF21	CAMHS E	79,384.00
Childrens Services	Schools Payment Agency	Supplies & Services	41435 NEWCASTLE COLLEGE	5904771 Revenue 1.	.00E+254	Linhope PRU E	1,020.00
Childrens Services	Schools Payment Agency	Supplies & Services	41437 NEWCASTLE COLLEGE	5907180 Revenue 1.	.00E+254	Linhope PRU E	612.00
Childrens Services	Schools Payment Agency	Supplies & Services	41431 NEWCASTLE COLLEGE	5895779 Revenue 1.	.00E+254	Linhope PRU E	1,020.00
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	ES 5915814 Revenue 11	MM90	Misg M	4,785.69
Adult & Culture	Social Services-Care Support	Third Party Payments	41435 NEWCASTLE COUNCIL FOR VOLUNTARY SERVICE	ES 5904381 Revenue 11	MR81	Local Healthwatch M	16,544.36
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41439 NEWCASTLE CRICKET CLUB	5903725 Revenue 11	KN73	South Jesmond Ward F	350.00
Childrens Services	Comm & Learner Funding	Supplies & Services	14/06/2013 NEWCASTLE EDUCATION BUSINESS PARTNERSH	IIF 5907244 Revenue 11	E864	Commissioning & Learning FundE	420.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 NEWCASTLE EDUCATION BUSINESS PARTNERSH			Bridgewater Centre E	900.00
Childrens Services	Comm & Learner Funding	Supplies & Services	20/06/2013 NEWCASTLE FUTURES (CENTRAL FUND)	5914740 Revenue 11		EFA - Youth Contract C/CitiesE	3,800.00
Childrens Services	Educ School Planning	Supplies & Services	07/06/2013 NEWCASTLE FUTURES (CENTRAL FUND)	5903721 Revenue 11		Cruddas Pk Childcare Trading E	840.00
Childrens Services	EDUCATION	Supplies & Services	07/06/2013 NEWCASTLE FUTURES (FLEXIBLE FUND)	5894629 Revenue 11	E865	Cruddas Pk Childcare Trading E	840.00
Adult & Culture	Social Services	Supplies & Services	27/06/2013 NEWCASTLE GATESHEAD INITIATIVE	5923258 Revenue 11		NGI culture prog, prev Cult10M	24,750.00
Adult & Culture	Social Services	Supplies & Services	27/06/2013 NEWCASTLE GATESHEAD INITIATIVE	5923259 Revenue 11	DF60	NGI culture prog, prev Cult10M	24,750.00
Adult & Culture	Social Services	Supplies & Services	27/06/2013 NEWCASTLE GATESHEAD INITIATIVE	5923260 Revenue 11	DF60	NGI culture prog, prev Cult10M	24,750.00
Adult & Culture	Social Services	Supplies & Services	27/06/2013 NEWCASTLE GATESHEAD INITIATIVE	5923261 Revenue 11		NGI culture prog, prev Cult10M	30.000.00
Adult & Culture	Invoice	Third Party Payments	18/06/2013 NEWCASTLE GATESHEAD INITIATIVE	5911824 Revenue 11		NGI culture prog, prev Cult10M	3,512.14
Chief Executives	CD - Central Policy Unit	Supplies & Services	21/06/2013 NEWCASTLE GATESHEAD INITIATIVE	5916775 Revenue 11		Newcastle Gatshead InitiativeF	33,083.33
Chief Executives	CD - Central Policy Unit	Supplies & Services	21/06/2013 NEWCASTLE GATESHEAD INITIATIVE	5916775 Revenue 11		NGI Business Winning F	12,500.00
Environment & Regeneration		Supplies & Services	24/06/2013 NEWCASTLE GATESHEAD INITIATIVE	5914135 Revenue 11		BANQUETING SUITE K	2,979.11
Chief Executives	CD - Policy, Strat & Comms NOR		18/06/2013 NEWCASTLE GREEN SPACES INITIATIVE	5911296 Revenue 11		Castle Ward F	700.00
Adult & Culture	Social Services - Social Care Paym		41439 NEWCASTLE HOME CARE ASSOCIATES	5908349 Revenue 11		Dom Care Own Tenancy LD M	336.00
Adult & Culture	Social Services - Social Care Paym		14/06/2013 NEWCASTLE HOME CARE ASSOCIATES	5908350 Revenue 11		Dom Care Own Tenancy LD M	484.56
Adult & Culture	Social Services - Social Care Paym		14/06/2013 NEWCASTLE HOME CARE ASSOCIATES		MK55	Dom Care Family/Carer LD M	1,395.20
Adult & Culture	Social Services - Social Care Paym		14/06/2013 NEWCASTLE HOME CARE ASSOCIATES	5908352 Revenue 11		Dom Care Own Tenancy LD M	6,742.40
Adult & Culture	Social Services - Social Care Paym		14/06/2013 NEWCASTLE HOME CARE ASSOCIATES		MK54	Dom Care Own Tenancy LD M	768.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 NEWCASTLE HOME CARE ASSOCIATES	5906549 Revenue 11		Ind Supported Living LD M	-267.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 NEWCASTLE HOME CARE ASSOCIATES	5906549 Revenue 11		Ind Supported Living LD M	29,726.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 NEWCASTLE HOME CARE ASSOCIATES	5906577 Revenue 11		Ind Home Per Care Elderly M	75.413.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 NEWCASTLE HOME CARE ASSOCIATES	5906577 Revenue 11		Ind Home Per Care PD M	9,227.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 NEWCASTLE HOME CARE ASSOCIATES	5906577 Revenue 11	MK51	Ind Home-Per Care LD M	143.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 NEWCASTLE HOME CARE ASSOCIATES	5906577 Revenue 11	MM51	Ind Home-Per Care MH M	357.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 NEWCASTLE HOME CARE ASSOCIATES	5906577 Revenue 31	WH96	Continuing Care-Dom Payments M	907.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 NEWCASTLE HOME CARE ASSOCIATES		MK54	Dom Care Own Tenancy LD M	2,263.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 NEWCASTLE HOME CARE ASSOCIATES	5906590 Revenue 11	MK55	Dom Care Family/Carer LD M	1,011.16
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		ML07	PH -Obesity and phys activityM	31,664.08
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH - Drugs and alcohol M	3,922.80
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH-Sexual health- Advice, etcM	16,845.64
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH -E Years and Children 5-19M	84,095.20
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH - Health Improvement M	52,299.52
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH - Smoking & Tobacco M	29,419.04
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST			PH - Fluoridation M	3,653.72
Adult & Culture	Social Services-Care Support	Third Party Payments	41435 NEWCASTLE HOSPITAL NHS FOUNDATION TRUST		ML10	PH - Sexual health -C'ceptionM	138,499.76
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	41442 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5909547 Revenue 11	MG70	Equip & Adapt Eldery M	315.42
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE PROPS	5904365 Revenue 11	ML09	PH - Drugs and alcohol M	9,027.48
Adult & Culture	CD - Regional & European Prog	Third Party Payments	41439 NEWCASTLE SCIENCE CITY CO.LTD	5908794 Revenue 11		BIPC -Libraries European ProjM	2,393.43
Chief Executives	Invoice	Supplies & Services	18/06/2013 NEWCASTLE SPORTS INJURY CLINIC	5911804 Revenue 11		Occupational Health F	9,048.78
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013 NEWCASTLE TAXIS LTD	5919388 Revenue 1.		Transport Special E	782.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013 NEWCASTLE TAXIS LTD	5923971 Revenue 1.		Transport Special E	592.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013 NEWCASTLE TAXIS LTD	5924049 Revenue 1.		Transport Special E	526.50
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013 NEWCASTLE TAXIS LTD	5924289 Revenue 1.		Transport Special E	616.00
Childrens Services	Childrens Services Support	Transfer Payments	28/06/2013 NEWCASTLE TAXIS LTD	5924385 Revenue 1.		Transport Special E	480.00
Adult & Culture	CD - Accountancy NOR	Sales, Fees & Charges	41435 NEWCASTLE THEATRE ROYAL TRUST LTD	5903525 Revenue 11		Theatre Royal Contribution M	120,000.00
Adult & Culture	CD - Accountancy NOR	Sales, Fees & Charges	18/06/2013 NEWCASTLE THEATRE ROYAL TRUST LTD	5911059 Revenue 11		Theatre Royal Contribution M	200,000.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 NEWCASTLE UNITED FOUNDATION	5915824 Revenue 11		Health Trainers M	11,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NEWCASTLE UNITED FOUNDATION	5904373 Revenue 11		PH -Obesity and phys activityM	4,340.84
Environment & Regeneration		Sales, Fees & Charges	41445 NEWCASTLE UNITED FOUNDATION	5915849 Revenue 1		NUFC Stadium K	10,067.47
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Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Sales, Fees & Charges	41445 NEWCASTLE UNITED FOUNDATION	5915850 Revenue		NUFC Stadium K	4,472.81
Environment & Regeneration		Supplies & Services	13/06/2013 NEWCASTLE UNITED FOUNDATION	5908177 Revenue	1V602	Scotswood Expo Cultural K	4,443.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41452 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5921345 Revenue	1MR08	Director Of Adult Social CareM	2,920.05
Adult & Culture	Social Services	Supplies & Services	07/06/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5902606 Revenue	1MG54	Carers Grant Eld M	1,094.25
Adult & Culture	Social Services	Supplies & Services	41437 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5902692 Revenue	1MG70	Equip & Adapt Eldery M	5,900.61
Adult & Culture	Social Services	Third Party Payments	28/06/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5923761 Revenue	1MR08	Director Of Adult Social CareM	2,955.58
Childrens Services	Raising Stnds	Third Party Payments	41432 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5903472 Revenue		EYFS Improvement Team E	13,375.00
Adult & Culture	Adult Serv Finance	Third Party Payments	26/06/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS	5921346 Revenue	1MX06	Care at Home M	10,415.00
Adult & Culture	Adult Serv Finance	Third Party Payments	06/06/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS	1 5890340 Revenue	1MG54	Carers Grant Eld M	1,094.25
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 NEWCASTLE UPON TYNE NHS FOUNDATION TRUS	1 5923759 Revenue	1MX06	Care at Home M	10,412.94
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 NEWCASTLE WOMENS AID	5908962 Revenue	1MX50	SP Block Gross M	12,578.16
Environment & Regeneration		Supplies & Services	41428 NEWEY & EYRE LTD	5874070 Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS	K 257.45
Childrens Services	Benfield Secon/High School	Supplies & Services	13/06/2013 NEWITT & CO LTD	5905347 Revenue	1E339	Benfield Sports Centre E	779.70
Adult & Culture	NS: Asset Man	Premises	41439 NEWLIFE CLEANING SYSTEMS LTD	5908875 Revenue		Theatre Royal Contribution M	298.88
Environment & Regeneration	NS: Capital Works	Supplies & Services	41435 NEWMAN INSULATION LTD	5904616 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS	K 3,800.00
Environment & Regeneration		Transport	41449 NEXUS	5918831 Revenue		Travel Office Travel Passes K	3,404.00
Environment & Regeneration		Premises	41452 NEXUS	5922792 Revenue	1V080	Private Developers s106 K	4,633.42
Environment & Regeneration		Premises	27/06/2013 NEXUS	5922793 Revenue		Private Developers s106 K	45,458.00
Adult & Culture	Social Services	Third Party Payments	18/06/2013 NHS FOUNDATION TRUST	5908348 Revenue		Ind Home - Spot Pur MH M	3,302.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 NISAI VIRTUAL ACADEMY	5890532 Revenue		Linhope PRU E	2,200.00
Environment & Regeneration		Supplies & Services	10/06/2013 NITELITES	5904314 Revenue		City Hall K	400.00
Environment & Regeneration		Supplies & Services	11/06/2013 NITELITES	5906675 Revenue		Parks - Schemes K	416.67
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 NIWE	5915822 Revenue		Misg M	5,182.00
Adult & Culture	Adult Serv Learn Disab	Transport	41438 NODA TAXIS LTD	5906797 Revenue		Ind Day Care LD M	330.00
Adult & Culture	Adult Serv Learn Disab	Transport	41446 NODA TAXIS LTD	5914433 Revenue		Ind Day Care LD M	296.20
Adult & Culture	Adult Serv Learn Disab	Transport	24/06/2013 NODA TAXIS LTD	5915890 Revenue		Ind Day Care LD M	373.00
Adult & Culture	Adult Serv Learn Disab	Transport	41449 NODA TAXIS LTD	5919155 Revenue		Ind Day Care LD M	314.20
Adult & Culture	Adult Serv Learn Disab	Transport	41444 NODA TAXIS LTD	5911796 Revenue		Ind Day Care LD M	330.20
Childrens Services	Childrens Services Support	Transfer Payments	41446 NODA TAXIS LTD	5916452 Revenue		Transport Special E	816.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 NODA TAXIS LTD	5916464 Revenue		Transport Special E	335.76
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 NODA TAXIS LTD	5916481 Revenue		Transport Special E	874.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 NODA TAXIS LTD	5916489 Revenue		Transport Special E	582.50
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 NODA TAXIS LTD	5916502 Revenue		Transport Special E	1,040.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 NODA TAXIS LTD	5916518 Revenue		Transport Special E	928.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 NODA TAXIS LTD	5916523 Revenue		Transport Special E	629.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 NODA TAXIS LTD	5916530 Revenue		Transport Special E	870.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 NODA TAXIS LTD	5916533 Revenue		Transport Special E	624.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 NODA TAXIS LTD	5916542 Revenue		Transport Special E	736.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 NODA TAXIS LTD	5916564 Revenue		Transport Special E	1,190.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 NODA TAXIS LTD	5916674 Revenue		Transport Special E	400.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 NODA TAXIS LTD	5916684 Revenue		Transport Special E	576.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 NODA TAXIS LTD	5916927 Revenue		Transport Special E	339.78
Childrens Services	Childrens Services Support	Transfer Payments	41446 NODA TAXIS LTD	5916945 Revenue		Transport Special E	992.00
Childrens Services	Childrens Services Support	Transfer Payments	21/06/2013 NODA TAXIS LTD	5916960 Revenue		Transport Special E	918.00
Childrens Services	Childrens Services Support	Transfer Payments	41449 NODA TAXIS LTD	5919401 Revenue		Transport Special E	378.00
Childrens Services	Childrens Services Support	Transfer Payments	41453 NODA TAXIS LTD	5916508 Revenue			1,022.00
Childrens Services	Childrens Services Support	Transport	41428 NODA TAXIS LTD	5898838 Revenue		In-House Foster Carer Costs E	258.00
Childrens Services	Childrens Services Support	Transport	41449 NODA TAXIS LTD	5919156 Revenue		In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	41449 NODA TAXIS LTD	5919158 Revenue		In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	19/06/2013 NODA TAXIS LTD	5911172 Revenue		In-House Foster Carer Costs E	324.00
Childrens Services	Childrens Services Support	Transport	19/06/2013 NODA TAXIS LTD	5911775 Revenue		In-House Foster Carer Costs E	360.00
Childrens Services	Schools Payment Agency	Transport	24/06/2013 NODA TAXIS LTD	5915304 Revenue		Linhope PRU E	267.00
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Childrens Services	Schools Payment Agency Schools Payment Agency	Transport	24/06/2013 NODA TAXIS LTD 24/06/2013 NODA TAXIS LTD	5915316 Revenue 5919009 Revenue		Linhope PRU E Linhope PRU E	657.70 569.10
Childrens Services Childrens Services	Schools Payment Agency Schools Payment Agency	Transport	41430 NODA TAXIS LTD	5886020 Revenue		Linhope PRU E	282.50
	Schools Payment Agency	Transport		5886060 Revenue			
Childrens Services	, , ,	Transport	05/06/2013 NODA TAXIS LTD 21/06/2013 NOMIX ENVIRO	5898786 Revenue			622.30 2.080.00
Environment & Regeneration		Supplies & Services					,
Environment & Regeneration		Supplies & Services	25/06/2013 NOMIX ENVIRO	5900084 Revenue		Grounds Overhead K	1,786.00
Environment & Regeneration	Allendale Building Social Services-Care Support	Supplies & Services	41450 NOMIX ENVIRO	5901790 Revenue		Grounds Overhead K	1,279.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 NORCARE LTD	5908964 Revenue		SP Block Gross M ELECTRICAL STAND ALONE WORKS	24,091.76
Environment & Devery		Cumpling & Commission					K 244.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41438 NORLAND CABLE SUPPLIES LTD	5896249 Revenue			
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	41438 NORLAND CABLE SUPPLIES LTD	5896249 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS	K 138.00
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd NS: D&CS Support Services	Supplies & Services Supplies & Services	41438 NORLAND CABLE SUPPLIES LTD 41442 NORTECH CONTRACTS	5896249 Revenue 5909983 Revenue	1KVEM 1KBRM	MECHANICAL STAND ALONE WORKS Sub Contractors R & M K	K 138.00 2,074.00
Environment & Regeneration Environment & Regeneration Adult & Culture	Allendale Rd Allendale Rd NS: D&CS Support Services Social Services-Care Support	Supplies & Services Supplies & Services Third Party Payments	41438 NORLAND CABLE SUPPLIES LTD 41442 NORTECH CONTRACTS 41439 NORTH BRITISH HOUSING	5896249 Revenue 5909983 Revenue 5908958 Revenue	1KVEM 1KBRM 1MX51	MECHANICAL STAND ALONE WORKS Sub Contractors R & M K SP Block Subsidy M	K 138.00 2,074.00 252.35
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd NS: D&CS Support Services	Supplies & Services Supplies & Services	41438 NORLAND CABLE SUPPLIES LTD 41442 NORTECH CONTRACTS	5896249 Revenue 5909983 Revenue	1KVEM 1KBRM 1MX51 4WX32	MECHANICAL STAND ALONE WORKS Sub Contractors R & M K	K 138.00 2,074.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
Adult & Culture	Social Services	Current Liabilities	21/06/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5915427 Revenue		Patients Property Suspense M	1,818.96
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5909471 Revenue		Ind Day Care LD M	3,695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5909483 Revenue		Ind Day Care LD M	2,538.48
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5919133 Revenue		Ind Day Care LD M	281.84
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5919141 Revenue		Ind Day Care LD M	3,695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5919142 Revenue		Ind Day Care LD M	3,695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5921186 Revenue		Ind Day Care LD M	3,058.25
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5921187 Revenue		Ind Day Care LD M	3,695.84
Environment & Regeneration		Supplies & Services	27/06/2013 NORTH EAST CHAMBER OF COMMERCE TRAINING			BANQUETING SUITE K	648.00
Environment & Regeneration		Supplies & Services	04/06/2013 NORTH EAST CONCRETE	5899316 Revenue		Other Stores Stock Account K	1,961.92
Environment & Regeneration	•	Supplies & Services	04/06/2013 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account K	492.65
Environment & Regeneration		Supplies & Services	04/06/2013 NORTH EAST CONCRETE	5899420 Revenue		Other Stores Stock Account K	1,247.99
Environment & Regeneration		Supplies & Services	04/06/2013 NORTH EAST CONCRETE	5900438 Revenue		Other Stores Stock Account K	831.45
Environment & Regeneration		Supplies & Services	07/06/2013 NORTH EAST CONCRETE	5899421 Revenue		Other Stores Stock Account K	963.64
Environment & Regeneration		Supplies & Services	07/06/2013 NORTH EAST CONCRETE	5899321 Revenue		Highways Stock Account K	3,709.35
Environment & Regeneration		Supplies & Services	14/06/2013 NORTH EAST CONCRETE	5903478 Revenue		Highways Stock Account K	1,904.10
Environment & Regeneration		Supplies & Services	03/06/2013 NORTH EAST CONCRETE	5898041 Revenue		Highways Stock Account K	5,471.32
Environment & Regeneration		Supplies & Services	03/06/2013 NORTH EAST CONCRETE	5898042 Revenue		Highways Stock Account K	10,810.10
Environment & Regeneration		Supplies & Services	03/06/2013 NORTH EAST CONCRETE	5898043 Revenue		Highways Stock Account K	3,041.80
Environment & Regeneration		Supplies & Services	21/06/2013 NORTH EAST CONCRETE	5903433 Revenue		Highways Stock Account K	3,915.28
Environment & Regeneration		Supplies & Services	28/06/2013 NORTH EAST CONCRETE	5919395 Revenue		Highways Stock Account K	2,716.60
Environment & Regeneration		Supplies & Services	28/06/2013 NORTH EAST CONCRETE	5921169 Revenue		Highways Stock Account K	3,361.50
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 NORTH EAST COUNCIL ON ADDICTIONS	5904364 Revenue		PH - Drugs and alcohol M	35,783.72
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 NORTH EAST COUNCIL ON ADDICTIONS	5908977 Revenue		SP Block Gross M	5,199.88
Environment & Regeneration		Premises	41445 NORTH EAST RADIO COMMS LTD	5910999 Revenue		CIVIC CENTRE DIRECT COSTS K	343.00
Environment & Regeneration		Supplies & Services	41432 NORTH EAST STONE LTD	5902465 Revenue		Env Impsrb K	688.00
Environment & Regeneration	5	Supplies & Services	41432 NORTH EAST STONE LTD	5902466 Revenue		Env Impsrb K	688.00
Environment & Regeneration		Supplies & Services	41431 NORTH EAST STONE LTD	5892600 Revenue		Env Impsrb K	688.00
Environment & Regeneration		Premises	41429 NORTH EASTERN GLASS LTD	5899350 Revenue		Parks R&M K	2,004.21
Environment & Regeneration		Premises	41449 NORTH EASTERN GLASS LTD	5919354 Revenue		Elswick Pool K	295.97
Environment & Regeneration		Premises	41449 NORTH EASTERN GLASS LTD	5919360 Revenue		Carnegie Building K	1,211.15
Environment & Regeneration		Supplies & Services	41431 NORTH EASTERN GLASS LTD	5886359 Revenue		WAD K	265.23
Childrens Services	Youth Offending Team	Supplies & Services	41443 NORTH MUSIC TRUST	5908753 Revenue		Youth Management E	400.00
Environment & Regeneration		Transport	41451 NORTH MUSIC TRUST	5921932 Revenue		Travel Office Travel Passes K	623.30
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 NORTH OF ENGLAND REFUGEE SERVICE LTD	5908960 Revenue		SP Block Gross M	5,460.00
Childrens Services	EDUCATION	Supplies & Services	41430 NORTH TYNESIDE COUNCIL	5885228 Revenue		Management Secretariat E	30,181.00
Childrens Services	Int Childhood Services	Third Party Payments	41442 NORTH TYNESIDE COUNCIL	5895240 Revenue		SB Olea-Extra District RecoupE	4,524.00
Childrens Services	Int Childhood Services	Third Party Payments	41442 NORTH TYNESIDE COUNCIL	5902049 Revenue		SB Olea-Extra District RecoupE	11,701.69
Childrens Services	Social Services	Supplies & Services	41429 NORTH TYNESIDE PRIMARY CARE TRUST	5891358 Revenue		UASC <18 E	255.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 NORTHBOURNE	5900254 Revenue		Ind Res Care Elderly M	1,220.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 NORTHBOURNE	5900254 Revenue		Ind Res Care Elderly M	1,720.00
Environment & Regeneration		Capital Expenditure	41442 NORTHERN CONSTRUCTION SOLUTIONS LTD		2DP02	Devt Capital CC K	31,880.97
Environment & Regeneration		Supplies & Services	41435 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5904412 Revenue		Minor Works Contracts K	467.00
Environment & Regeneration		Supplies & Services	41439 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5908918 Revenue		Minor Works Contracts K	7,090.60
Environment & Regeneration		Supplies & Services	41435 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5904484 Revenue		Building Contracts K	1,193.28
Environment & Regeneration		Supplies & Services	10/06/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5904614 Revenue		Building Contracts K	304.87
Environment & Regeneration		Supplies & Services	41439 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5908914 Revenue		Public & Educ O/H K	360.00
Environment & Regeneration		Supplies & Services	21/06/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5916686 Revenue		Sub Contractors R & M K	49,531.32
Environment & Regeneration		Supplies & Services	24/06/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5919284 Revenue		Building Contracts K	1,015.23
Environment & Regeneration		Premises	03/06/2013 NORTHERN GAS NETWORKS	5898426 Revenue		Housing Management Orders K	639.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	17/06/2013 NORTHERN LEARNING TRUST	5909895 Revenue		Skills For Jobs Project M	833.64
Adult & Culture	AS - Westgate AE	Supplies & Services	07/06/2013 NORTHERN LEARNING TRUST	5903416 Revenue		Neighbourhood Learning DEP COM	5,302.00
Childrens Services	Comm & Learner Funding	Supplies & Services	25/06/2013 NORTHERN LEARNING TRUST	5916802 Revenue		EFA - Youth Contract C/CitiesE	4,100.00
Childrens Services	Educ School Planning	Supplies & Services	41435 NORTHERN LEARNING TRUST	5904464 Revenue		Cruddas Pk Childcare Trading E	665.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 NORTHERN LIFE CARE LTD	5908997 Revenue		SP Block Subsidy M	8,050.00
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	41436 NORTHERN LIFE CARE LTD	5906562 Revenue		Ind Supported Living LD M	-1,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 NORTHERN LIFE CARE LTD	5906562 Revenue		Ind Supported Living LD M	19,440.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41451 NORTHERN POWERGRID NORTHEAST LTD	5922012 Revenue		INSURANCE CONTROL SUSP-FINANCE	
Adult & Culture	Adult Serv Admin Support	Supplies & Services	41438 NORTHERN PRIDE	5907248 Revenue		MESMAC M	1,000.00
Adult & Culture	Social Services	Supplies & Services	41449 NORTHERN PRIDE	5905262 Revenue		PH-Sexual health- Advice, etcM	1,000.00
Adult & Culture	Social Services Social Services-Care Support	Supplies & Services	20/06/2013 NORTHERN PRIDE	5915823 Revenue		Arts Contribution M	10,000.00
Chief Executives	Social Services-Care Support	Supplies & Services	41445 NORTHERN PROUD VOICES	5915826 Revenue		Cee Central Team F	3,200.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	41443 NORTHERN REVIVE CIC	5919154 Revenue		East CC Central Costs E	856.40
Environment & Regeneration		Premises	41443 NORTHERN SIGNS ENGRAVERS LTD	5898865 Revenue		HIGHWAYS OVERHEADS K	330.00
Environment & Regeneration		Supplies & Services	12/06/2013 NORTHGATE INFORMATION SOLUTIONS	5907677 Revenue		Blue Badge Applications K	1,341.17
Environment & Regeneration		Supplies & Services	27/06/2013 NORTHGATE INFORMATION SOLUTIONS	5922367 Revenue		Fleet Services Hire Office K	533.60
Environment & negeneration	ricor management Oystern	Cuppies & Gervices		SSEESS TREVENUE	IIILO I		355.00

Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013 NORTHGATE VEHICLE HIRE LTD	5922368 Revenue	1KESY	Fleet Services Hire Office K	317.40
Environment & Regeneration	Fleet Management System	Supplies & Services	27/06/2013 NORTHGATE VEHICLE HIRE LTD	5922369 Revenue	1KESY	Fleet Services Hire Office K	317.40
Adult & Culture S	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 NORTHLANDS NURSING HOME	5900234 Revenue	1MG20	Ind Res Care Elderly M	-603.33
Adult & Culture S	Social Services-Carefirst	Third Party Payments	04/06/2013 NORTHLANDS NURSING HOME	5900234 Revenue	1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture S	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 NORTHLEA COURT NH	5900235 Revenue	1MG20	Ind Res Care Elderly M	-1,159.77
Adult & Culture S	Social Services-Carefirst	Third Party Payments	41429 NORTHLEA COURT NH	5900235 Revenue	1MG20	Ind Res Care Elderly M	3,648.16
Chief Executives 0	CD - Accountancy	Employees	18/06/2013 NORTHUMBERLAND COUNTY COUNCIL	5911143 Revenue	1RB10	Backdated Superannuation R	362.03
Childrens Services 0	Carefirst - Independant Foster paym	n∉Third Party Payments	03/06/2013 NORTHUMBERLAND COUNTY COUNCIL	5898754 Revenue	1MC30	Secure Accom Welfare E	22,024.00
Childrens Services I	Int Childhood Services	Third Party Payments	27/06/2013 NORTHUMBERLAND COUNTY COUNCIL	5917569 Revenue	1.00E+211	SB Olea-Extra District RecoupE	12,049.58
Childrens Services S	Social Services - Social Care Paym	e Third Party Payments	17/06/2013 NORTHUMBERLAND COUNTY COUNCIL	5910423 Revenue	1MC28	Personal Education Fund E	480.00
Childrens Services S	Social Services - Social Care Paym	e Third Party Payments	14/06/2013 NORTHUMBERLAND COUNTY COUNCIL	5908696 Revenue	1MC28	Personal Education Fund E	480.00
HRA F	HRA Finance	Capital Financing	20/06/2013 NORTHUMBERLAND COUNTY COUNCIL	5915911 Revenue	1HZA3	Operating Expenditure Adj H	826.46
HRA F	HRA Finance	Capital Financing	20/06/2013 NORTHUMBERLAND COUNTY COUNCIL	5915911 Revenue	1HZA6	HRA Interest Payable H	16,879.46
Adult & Culture S	Social Services-Care Support	Third Party Payments	10/06/2013 NORTHUMBERLAND TYNE&WEAR NHS TRUST	5904380 Revenue	1ML09	PH - Drugs and alcohol M	215,792.08
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5905335 Revenue	1V307	Vehicle Salary Sacrifice K	6,241.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5911055 Revenue	1V307	Vehicle Salary Sacrifice K	3,521.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5911056 Revenue	1V307	Vehicle Salary Sacrifice K	4,057.32
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5911057 Revenue	1V307	Vehicle Salary Sacrifice K	3,772.85
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5911144 Revenue	1V307	Vehicle Salary Sacrifice K	4,636.35
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5912572 Revenue	1V307	Vehicle Salary Sacrifice K	5,022.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	18/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5912573 Revenue	1V307	Vehicle Salary Sacrifice K	5,245.25
Environment & Regeneration	E&R Parking Services	Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5912574 Revenue	1V307	Vehicle Salary Sacrifice K	5,410.79
Environment & Regeneration		Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5912575 Revenue	1V307	Vehicle Salary Sacrifice K	2,631.84
Environment & Regeneration		Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5912576 Revenue		Vehicle Salary Sacrifice K	3,149.19
Environment & Regeneration		Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5912577 Revenue		Vehicle Salary Sacrifice K	5,425.40
Environment & Regeneration		Supplies & Services	18/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5912578 Revenue		Vehicle Salary Sacrifice K	2,938.80
Environment & Regeneration		Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5912579 Revenue		Vehicle Salary Sacrifice K	5,764.62
Environment & Regeneration		Supplies & Services	18/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5912580 Revenue		Vehicle Salary Sacrifice K	3,645.91
Environment & Regeneration		Supplies & Services	18/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5912581 Revenue		Vehicle Salary Sacrifice K	3,574.28
Environment & Regeneration		Supplies & Services	41443 NORTHUMBRIA HEALTHCARE NHS TRUST	5912582 Revenue		Vehicle Salary Sacrifice K	6,256.70
Environment & Regeneration		Supplies & Services	18/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5912583 Revenue		Vehicle Salary Sacrifice K	3,491.82
Environment & Regeneration	0	Supplies & Services	18/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5912584 Revenue		Vehicle Salary Sacrifice K	3,337.04
Environment & Regeneration		Supplies & Services	24/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5886039 Revenue		Vehicle Salary Sacrifice K	525.63
Environment & Regeneration		Supplies & Services	25/06/2013 NORTHUMBRIA HEALTHCARE NHS TRUST	5920249 Revenue		Vehicle Salary Sacrifice K	2,598.35
-	Social Services-Care Support	Third Party Payments	10/06/2013 NORTHUMBRIA POLICE	5904362 Revenue		PH - Drugs and alcohol M	9,692.20
	Social Services-Care Support	Third Party Payments	10/06/2013 NORTHUMBRIA PROBATION SERVICE	5904374 Revenue		PH - Drugs and alcohol M	13,007.40
	Schools Payment Agency	Supplies & Services	10/06/2013 NORTHUMBRIA YOUTH ACTION	5903020 Revenue		Linhope PRU E	2,240.00
	Schools Payment Agency	Supplies & Services	41449 NORTHUMBRIA YOUTH ACTION	5919479 Revenue		Linhope PRU E	254.40
	Schools Payment Agency	Supplies & Services	24/06/2013 NORTHUMBRIA YOUTH ACTION	5919504 Revenue		Linhope PRU E	3,115.00
	NS: Asset Man	Premises	24/06/2013 NORTHUMBRIAN WATER	5919361 Revenue		S&M Avison St Depot F	370.00
Environment & Regeneration		Supplies & Services	21/06/2013 NORTHUMBRIAN WATER	5916689 Revenue		Minor Works Contracts K	370.00
Environment & Regeneration			41446 NORTHUMBRIAN WATER	5916690 Revenue		Minor Works Contracts K Minor Works Contracts K	16,314.43
Environment & Regeneration		Supplies & Services Supplies & Services	41446 NORTHUMBRIAN WATER		1KVWC	Minor Works Contracts K	474.09
	Social Services	Premises	414437 NORTHUMBRIAN WATER LIMITED	5907651 Revenue			339.51
		Premises				3	587.21
	Social Services		41437 NORTHUMBRIAN WATER LIMITED	5907652 Revenue		5	
	Social Services Social Services	Premises Premises	12/06/2013 NORTHUMBRIAN WATER LIMITED	5907654 Revenue 5907655 Revenue		3	306.53 372.47
			12/06/2013 NORTHUMBRIAN WATER LIMITED	5907656 Revenue		5	
	Social Services	Premises	12/06/2013 NORTHUMBRIAN WATER LIMITED			3	306.53
	Social Services	Premises	12/06/2013 NORTHUMBRIAN WATER LIMITED	5907659 Revenue		5	501.96
	Social Services	Premises	12/06/2013 NORTHUMBRIAN WATER LIMITED		1MN30	Asylum Seekers Adults M Asylum Seekers Adults M	1,074.89
	Social Services	Premises	12/06/2013 NORTHUMBRIAN WATER LIMITED		1MN30	-,	695.02
	Schools Payment Agency	Premises	41432 NORTHUMBRIAN WATER LIMITED	5894565 Revenue			273.40
	Schools Payment Agency	Premises	41439 NORTHUMBRIAN WATER LIMITED	5905388 Revenue			273.40
Environment & Regeneration		Premises	41450 NORTHUMBRIAN WATER LIMITED	5920618 Revenue		Water Utilities Control K	165,135.66
	Cityworks Rangers	Premises	41439 NORTHUMBRIAN WATER LIMITED	5909017 Revenue		Ouseburn Park K	769.39
	HRA - Utility Payments	Premises	41439 NORTHUMBRIAN WATER LIMITED	5907203 Revenue		HRA Sheltered HSG-Citywide H	446.31
	Adult Serv Finance	Third Party Payments	41442 NORWOOD RAVENSWOOD SERVICES LTD	5909541 Revenue		Ind Day Care LD M	1,455.04
	Adult Serv Finance	Third Party Payments	41453 NORWOOD RAVENSWOOD SERVICES LTD	5924452 Revenue		Ind Day Care LD M	1,455.04
	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 NORWOOD RAVENSWOOD SERVICES LTD	5900341 Revenue		Ind Res Care LD M	-311.40
A shuth 0 Outburns (Social Services-Carefirst	Third Party Payments	04/06/2013 NORWOOD RAVENSWOOD SERVICES LTD	5900341 Revenue		Ind Res Care LD M	3,860.40
	Allendele Dd	Supplies & Services	03/06/2013 NOSTALGIA FIREPLACES LTD	5896257 Revenue		Other Stores Stock Account K	1,500.00
Environment & Regeneration							
Environment & Regeneration A Environment & Regeneration A	Allendale Rd	Supplies & Services	28/06/2013 NOSTALGIA FIREPLACES LTD	5922437 Revenue		Other Stores Stock Account K	1,000.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd CW Civic Serv Build Mngmt	Supplies & Services Supplies & Services	27/06/2013 NOVAR SYSTEMS LTD	5922751 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS	K 13,743.29
Environment & Regeneration / Environment & Regeneration / Environment & Regeneration (Environment & Regeneration (Allendale Rd CW Civic Serv Build Mngmt Cityworks Sports Dev	Supplies & Services Supplies & Services Employees	27/06/2013 NOVAR SYSTEMS LTD 03/06/2013 NUCO TRAINING LTD		1KKX1		
Environment & Regeneration // Environment & Regeneration // Environment & Regeneration // Environment & Regeneration // Adult & Culture //	Allendale Rd CW Civic Serv Build Mngmt	Supplies & Services Supplies & Services	27/06/2013 NOVAR SYSTEMS LTD	5922751 Revenue	1KKX1 1KLV0 1MK20	CIVIC CENTRE DIRECT COSTS	K 13,743.29

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 OAKLANDS	5900263 Revenue	1MK20	Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 OAKLANDS	5900263 Revenue	1MM20	Ind Res Care MH M	6,347.12
Childrens Services	NS: Admin & Finance	Premises	06/06/2013 OBRIEN DEMOLITION	5903097 Revenue	1EEJ7	Newburn Childrens Centre E	4,720.00
Adult & Culture	Library Admin	Supplies & Services	41443 OCE FINANCE	5911120 Revenue		Administration M	2,335.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	04/06/2013 OCE FINANCE	5894218 Revenue		OCE MFD RECHARGES C	13,156.45
City Services	CD - IT Mgmt & Networks	Supplies & Services	41436 OCE FINANCE	5906655 Revenue		OCE MFD RECHARGES C	1,223.20
City Services	CD - IT Mgmt & Networks	Supplies & Services	14/06/2013 OCE FINANCE	5908766 Revenue		OCE MFD RECHARGES C	534.22
City Services	CD - IT Mgmt & Networks	Supplies & Services	21/06/2013 OCE FINANCE	5916788 Revenue		OCE MFD RECHARGES C	10,097.46
City Services	Invoice	Supplies & Services	03/06/2013 OCE FINANCE	5898567 Revenue		OCE MFD RECHARGES C	534.22
Childrens Services	Schools Payment Agency	Supplies & Services	06/06/2013 OCR	5902921 Revenue		Linhope PRU E	4,067.40
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 OCR	5915905 Revenue		Linhope PRU E	276.00
Environment & Regeneration		Supplies & Services	05/06/2013 OCS GROUP UK LTD	5901983 Revenue		Kingston Park K	2,711.88
			05/06/2013 OCS GROUP UK LTD			8	
Environment & Regeneration		Supplies & Services		5901984 Revenue 5900429 Revenue		9	3,358.80
Adult & Culture	Social Services	Current Liabilities	10/06/2013 OFFICE OF THE PUBLIC GUARDIAN			Patients Property Suspense M	320.00
Adult & Culture	Social Services	Current Liabilities	10/06/2013 OFFICE OF THE PUBLIC GUARDIAN	5902995 Revenue		Patients Property Suspense M	320.00
Adult & Culture	Social Services	Current Liabilities	41428 OFFICE OF THE PUBLIC GUARDIANSHIP	5898146 Revenue		Patients Property Suspense M	320.00
Childrens Services	Social Services - Social Care Payme		41442 OFSTED	5910366 Revenue		Adoption Unit E	1,161.75
Childrens Services	Social Services - Social Care Payme		17/06/2013 OFSTED	5910367 Revenue		Cheviot View E	1,890.17
Childrens Services	Educ School Planning	Supplies & Services	41449 OFSTED	5914030 Revenue		Iona Place Childrens Unit E	1,890.17
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41443 OLDHAM BOROUGH COUNCIL	5893122 Revenue		Information Management SystemF	7,900.00
HRA	HRA Mech & Elec	Capital Expenditure	41428 OPENVIEW SECURITY SOLUTIONS LTD		2HE01	Capital Citywide H	18,406.74
HRA	HRA Mech & Elec	Capital Expenditure	03/06/2013 OPENVIEW SECURITY SOLUTIONS LTD		2HE01	Capital Citywide H	226,401.31
HRA	HRA Mech & Elec	Capital Expenditure	03/06/2013 OPENVIEW SECURITY SOLUTIONS LTD		2HE01	Capital Citywide H	367,261.29
HRA	HRA Mech & Elec	Capital Expenditure	28/06/2013 OPENVIEW SECURITY SOLUTIONS LTD	5924414 Capital	2HE01	Capital Citywide H	116,812.83
HRA	HRA Mech & Elec	Premises	26/06/2013 OPENVIEW SECURITY SOLUTIONS LTD	5921783 Revenue	1HR01	HRA Comm Areas-Citywide H	750.00
HRA	HRA Planning QS	Premises	41431 ORA PROPERTY SERVICES LTD	5903063 Revenue	1HRA6	HRA - Surplus Properties H	20,000.00
HRA	HRA Planning QS	Premises	41444 ORA PROPERTY SERVICES LTD	5903679 Revenue	1HRA6	HRA - Surplus Properties H	5,754.70
Environment & Regeneration	Fleet Management System	Supplies & Services	41453 ORANGE PLANT LTD	5922342 Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41453 ORANGE PLANT LTD	5922343 Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41453 ORANGE PLANT LTD	5922344 Revenue	1KESY	Fleet Services Hire Office K	690.00
Environment & Regeneration		Capital Expenditure	20/06/2013 ORANGE PLANT LTD	5915922 Capital	2KF01	Facility Services K	12,950.00
Environment & Regeneration		Capital Expenditure	41445 ORANGE PLANT LTD		2KF01	Facility Services K	17,250.00
Environment & Regeneration		Capital Expenditure	20/06/2013 ORANGE PLANT LTD		2KF01	Facility Services K	17,250.00
HRA	HRA Mech & Elec	Premises	28/06/2013 ORBIS PROPERTY PROTECTION LTD		1HBTC	Planned Tech Maintenance H	1,888.08
Childrens Services	Carefirst - Independant Foster paym		03/06/2013 ORCHARD CARE (NORTH EAST) LTD	5898738 Revenue	-	IND Sector Foster Carer CostsE	6,640.00
Chief Executives	CD - SPAM Trading Account	Premises	27/06/2013 OTIS LTD	5854182 Revenue		Anderson House F	1,012.98
HRA	HRA Planning QS	Capital Expenditure	14/06/2013 OTIS LTD		2HE01	Capital Citywide H	12,775.32
HRA	HRA Assets	Capital Expenditure	41439 OTIS LTD		2HE01	Capital Citywide H	58,176.54
HRA	HRA Assets	Capital Expenditure	41439 OTIS LTD		2HE01	Capital Citywide H	52,266.80
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41451 OUSEBURN COMMUNITY CENTRE	5921924 Revenue		Ouseburn Ward F	4,293.50
Childrens Services	Hotspur Primary School	Premises	41442 OUSEBURN COMMUNITY CENTRE	5908330 Revenue		Hotspur Childcare Trading E	690.00
Childrens Services	Carefirst - Independant Foster paym		41428 OUTDOOR CARE LTD	5898748 Revenue		IND Sector Placements E	15,680.00
Childrens Services	EDUCATION	Third Party Payments	41435 OUTDOOR CARE LTD	5902553 Revenue		IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	03/06/2013 OUTDOOR CARE LTD	5898255 Revenue			3,920.00
Childrens Services	EDUCATION	Third Party Payments	05/06/2013 OUTDOOR CARE LTD	5892791 Revenue			3,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 OUTREACH RESIDENTIAL SERVICE		1MM20	Ind Res Care MH M	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	26/06/2013 OVE ARUP & PARTNERS LTD		2HE01	Capital Citywide H	11,000.00
Environment & Regeneration		Supplies & Services	17/06/2013 OVENTROP UK LTD	5909902 Revenue		Other Stores Stock Account K	7,510.27
Environment & Regeneration		Supplies & Services	41436 OVENTROP UK LTD	5875700 Revenue		Other Stores Stock Account K	811.91
Environment & Regeneration		Supplies & Services	41436 OVENTROP UK LTD	5889514 Revenue		Other Stores Stock Account K	658.88
Environment & Regeneration		Supplies & Services	41436 OVENTROP UK LTD	5890502 Revenue		Other Stores Stock Account K	379.52
Environment & Regeneration		Supplies & Services	41449 OWEN PUGH & CO LTD	5918511 Revenue		Fleet Services Hire Office K	336.00
HRA	HRA Planning QS	Capital Expenditure	21/06/2013 OWEN PUGH & CO LTD		2HE01	Capital Citywide H	6,856.00
HRA	HRA Assets	Capital Expenditure	41453 OWEN PUGH & CO LTD		2HE5M	Capital Cont 5-Kenton H	47,538.47
Environment & Regeneration		Supplies & Services	13/06/2013 OWEN SPRINGSLTD	5902800 Revenue		FLEETMASTER STORES ACCOUNT	
Environment & Regeneration	č ,	Supplies & Services	41449 OWEN SPRINGSLTD	5918518 Revenue		FLEETMASTER STORES ACCOUNT	
Environment & Regeneration	Fleet Management System	Supplies & Services	24/06/2013 OWEN SPRINGSLTD	5918520 Revenue		FLEETMASTER STORES ACCOUNT	
Adult & Culture	Social Services	Third Party Payments	24/06/2013 PALATINE BEDS	5895122 Revenue	1MW01	Palatine Products M	129,000.00
HRA	HRA Furniture	Capital Expenditure	04/06/2013 PALATINE BEDS	5900582 Capital	2HE01	Capital Citywide H	1,050.00
HRA	HRA Furniture	Capital Expenditure	04/06/2013 PALATINE BEDS		2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	04/06/2013 PALATINE BEDS	5900589 Capital	2HE01	Capital Citywide H	1,518.23
HRA	HRA Furniture	Capital Expenditure	04/06/2013 PALATINE BEDS	5900590 Capital	2HE01	Capital Citywide H	1,575.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5887698 Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS		2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5887700 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS		2HE01	Capital Citywide H	867.56
		- spinar Experience o		coorrer capital			201.00

Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	e Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5887717 Capital	2HE01	Capital Citywide H	1,200.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5889638 Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5889639 Capital	2HE01	Capital Citywide H	730.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5889640 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5890553 Capital	2HE01	Capital Citywide H	525.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5890554 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5890557 Capital	2HE01	Capital Citywide H	1,125.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5894698 Capital	2HE01 2HE01	Capital Citywide H	1,740.00
HRA							
	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5894706 Capital	2HE01		525.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5895601 Capital	2HE01		1,405.00
HRA	HRA Furniture	Capital Expenditure	14/06/2013 PALATINE BEDS	5895607 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	06/06/2013 PALATINE BEDS	5903064 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5897038 Capital	2HE01	Capital Citywide H	375.00
HRA	HRA Furniture	Capital Expenditure	41452 PALATINE BEDS	5897039 Capital	2HE01	Capital Citywide H	825.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5897041 Capital	2HE01	Capital Citywide H	2,168.90
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5897048 Capital	2HE01	Capital Citywide H	1,620.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5897049 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5898450 Capital	2HE01	Capital Citywide H	275.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5898451 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5898455 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5898456 Capital	2HE01	Capital Citywide H	400.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5898460 Capital	2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	27/06/2013 PALATINE BEDS	5898464 Capital	2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	41430 PALATINE BEDS	5902023 Capital	2HE01	Capital Citywide H	730.00
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	05/06/2013 PALMER AND HARVEY LTD	5902002 Revenue	1KF04	STAFF RESTAURANT K	808.16
Environment & Regeneration	CW CC Staff Restaurant	Supplies & Services	05/06/2013 PALMER AND HARVEY LTD	5902003 Revenue		STAFF RESTAURANT K	295.59
		Supplies & Services	19/06/2013 PALMER AND HARVEY LTD	5902001 Revenue		STAFF RESTAURANT K	1,008.74
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 PANAH LTD	5908965 Revenue		SP Block Gross M	5,300.40
		Supplies & Services	14/06/2013 PAREX	5875618 Revenue		HIGHWAYS OVERHEADS K	1,192.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 PARK HOUSE NURSING HOME	5911215 Revenue		Ind Nursing Care Elderly M	-3,432.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 PARK HOUSE NURSING HOME	5911215 Revenue		Ind Res Care Elderly M	-312.85
Adult & Culture	Social Services-Carefirst		18/06/2013 PARK HOUSE NURSING HOME	5911215 Revenue		,	-425.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5911215 Revenue		5	
	Social Services-Carefirst	Third Party Payments	18/06/2013 PARK HOUSE NURSING HOME			а ,	19,184.00
Adult & Culture		Third Party Payments	18/06/2013 PARK HOUSE NURSING HOME	5911215 Revenue		· · · · · · · · · · · · · · · · · · ·	996.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 PARK HOUSE NURSING HOME	5911215 Revenue		Ind Nursing Care PD M	1,656.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 PARK HOUSE NURSING HOME	5911215 Revenue		Free Nursing Care Com Care M	5,435.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 PARK HOUSE NURSING HOME	5911215 Revenue		Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 PARK HOUSE NURSING HOME	5911215 Revenue		Continuing Care M	4,366.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 PARK HOUSE NURSING HOME	5911279 Revenue		Free Nursing Care Self FunderM	2,361.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PARK VIEW CARE HOME	5900288 Revenue		Ind Res Care Elderly M	-2,677.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PARK VIEW CARE HOME	5900288 Revenue		Ind Res Care Elderly M	7,212.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PARKLANDS NURSING HOME	5900197 Revenue	1MH10	Ind Nursing Care PD M	-476.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PARKLANDS NURSING HOME	5900197 Revenue	1MG10	Ind Nursing Care Elderly M	2,160.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PARKLANDS NURSING HOME	5900197 Revenue	1MH10	Ind Nursing Care PD M	4,246.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PARKLANDS NURSING HOME	5900197 Revenue	1MM10	Ind Nursing Care MH M	5,012.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PARKSIDE LODGE CARE HOME	5900329 Revenue	1MK20	Ind Res Care LD M	6,512.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	5900219 Revenue	1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	5900219 Revenue	1MG20	Ind Res Care Elderly M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5900330 Revenue	1MG20	Ind Res Care Elderly M	-1,582.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5900330 Revenue		Ind Res Care Elderly M	5,184.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41432 PARKWAY MEDICAL GROUP	5903420 Revenue		Skills For Jobs Project M	500.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 PAVILION COURT CARE HOME	5900260 Revenue		Ind Nursing Care Elderly M	-5,878.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PAVILION COURT CARE HOME	5900260 Revenue		Ind Res Care Elderly M	-11,539.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PAVILION COURT CARE HOME	5900260 Revenue		Ind Res Care PD M	-319.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PAVILION COURT CARE HOME	5900260 Revenue		Ind Nursing Care Elderly M	16,356.56
		, ,	41429 PAVILION COURT CARE HOME	5900260 Revenue		· · · · · · · · · · · · · · · · · · ·	42,045.29
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/06/2013 PAVILION COURT CARE HOME			,	
Adult & Culture		Third Party Payments		5900260 Revenue			1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PAVILION COURT CARE HOME	5900260 Revenue		Free Nursing Care Com Care M	3,812.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PAVILION COURT CARE HOME	5900260 Revenue		Continuing Care M	23,121.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PAVILION COURT CARE HOME	5900363 Revenue		Fre Nursing Care Out Of Area M	439.16
Environment & Regeneration		Supplies & Services	41443 PAYBYPHONE	5911148 Revenue		Car Parking Mobile Phone PmntK	5,371.51
City Services	CD - Exchequer Payroll Prep	Supplies & Services	41444 PAYNE SECURITY	5911894 Revenue		PAYROLL C	358.50
Chief Executives	CD - NNDR & Council Tax	Transfer Payments	18/06/2013 PAYPOINT NETWORK LTD	5911137 Revenue		Crisis Support F	270.00
	Educ Cowgate S/Start	Supplies & Services	41445 PC WORLD BUSINESS DIRECT	5915908 Revenue	1EEB1	C&B CC Central Costs E	843.91
Childrens Services							
Environment & Regeneration Environment & Regeneration	NS: Waste Management	Supplies & Services Supplies & Services	41453 PDSA 28/06/2013 PDSA	5915013 Revenue 5915012 Revenue		Waste Disp Gen Overhead K Waste Disp Gen Overhead K	454.14 382.89

Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Childrens Services	Educ School Planning	Third Party Payments	41450 PEAR TREE PROJECTS LTD	5920248 Revenue 1MC02	IND Sector Placements E	168,621.33
Environment & Regeneration	E&R Parking Services	Premises	41453 PEER GROUP PLC	5911145 Revenue 1V114	Eldon Gardens Multi Storey K	11,017.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	04/06/2013 PEMBROKE REST HOME	5900192 Revenue 4WX13	Ind Sector Client Loan Fund M	2,780.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PEMBROKE REST HOME	5900192 Revenue 1MH10	Ind Nursing Care PD M	-509.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PEMBROKE REST HOME	5900192 Revenue 1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PEMBROKE REST HOME	5900192 Revenue 1MM20	Ind Res Care MH M	-568.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PEMBROKE REST HOME	5900192 Revenue 1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PEMBROKE REST HOME	5900192 Revenue 1MH10	Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PEMBROKE REST HOME	5900192 Revenue 1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PEMBROKE REST HOME	5900192 Revenue 1MM20	Ind Res Care MH M	5,620.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PEMBROKE REST HOME	5900192 Revenue 3WH93	Continuing Care M	7,012.92
	CD - Policy, Strat & Comms NOR	Supplies & Services	41451 PENDOWER GOOD NEIGHBOUR PROJECT	5921798 Revenue 1KN20	Benwell & Scotswood Ward K	1,000.00
Adult & Culture	Social Services	Supplies & Services	41444 PENE	5914412 Revenue 1MP12	MESMAC M	500.00
HRA	HRA Mech & Elec	Premises	28/06/2013 PENNINGTON CHOICES LTD	5911863 Revenue 1HBSP	Planned Service&Plant Maint H	770.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 PERCY HEDLEY CENTRE	5909604 Revenue 1MH60	Ind Dav Care PD M	1,436.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 PERCY HEDLEY CENTRE	5900275 Revenue 1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 PERCY HEDLEY CENTRE	5900275 Revenue 1MK20	Ind Res Care LD M	-1,108.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 PERCY HEDLEY CENTRE	5900275 Revenue 1MG20	Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PERCY HEDLEY CENTRE	5900275 Revenue 1MK20	Ind Res Care LD M	13,647.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 PERCY HOUSE	5900223 Revenue 1MM20	Ind Res Care MH M	-306.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PERCY HOUSE	5900223 Revenue 1MM20	Ind Res Care MH M	5,104.68
			41429 PERGY HOUSE 41450 PERFORMING RIGHT SOCIETY LTD	5920647 Revenue 1KL3A		8,411.88
	Cityworks City Hall	Supplies & Services	14/06/2013 PETER COX PROPERTY SERVICES		City Hall K Sub Contractors R & M K	
	NS: D&CS Support Services	Supplies & Services		5908909 Revenue 1KBRM		861.99
Adult & Culture	Social Services	Supplies & Services	17/06/2013 PETER FLETCHER ASSOCIATES	5909791 Revenue 1MR52		2,250.00
Environment & Regeneration		Supplies & Services	41439 PF BURRIDGE & SONS LTD	5908902 Revenue 1KBAA	Building Contracts K	262.25
	NS: D&CS Support Services	Supplies & Services	41439 PF BURRIDGE & SONS LTD	5908903 Revenue 1KBAA	Building Contracts K	524.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 PHILIP CUSSINS HOUSE	5900301 Revenue 1MG20	Ind Res Care Elderly M	-5,603.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 PHILIP CUSSINS HOUSE	5900301 Revenue 1MG20	Ind Res Care Elderly M	17,253.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 PHILIPS COURT NURSING HOME	5911276 Revenue 1MG10	Ind Nursing Care Elderly M	1,796.00
Environment & Regeneration		Premises	41451 PHILLIPS COMMISSIONING SERVICES LTD	5896913 Revenue 1KL3A	City Hall K	1,550.00
Environment & Regeneration		Premises	41451 PHILLIPS COMMISSIONING SERVICES LTD	5896914 Revenue 1KL3A	City Hall K	1,480.00
HRA	HRA Mech & Elec	Premises	41453 PHOENIX FIRE SERVICES LIMITED	5897042 Revenue 1HBTC	Planned Tech Maintenance H	8,726.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41432 PHOENIX HOUSE	5903644 Revenue 1MP27	DAT Residential Rehab M	2,207.01
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 PHOENIX HOUSE	5908979 Revenue 1MX50	SP Block Gross M	8,463.00
Childrens Services	Schools Payment Agency	Supplies & Services	12/06/2013 PHOENIX SOFTWARE LTD	5905331 Revenue 1.00E+97	Bridgewater Centre E	380.04
Adult & Culture	Adult Serv-Arts & Cul	Premises	24/06/2013 PHS GROUP PLC	5918386 Revenue 1DF71	High Bridge Studios & GalleryM	1,897.57
Chief Executives	CD - SPAM Trading Account	Supplies & Services	18/06/2013 PHS GROUP PLC	5895816 Revenue 1DY71	Land At Fisher Street F	1,897.57
Chief Executives	CD - Markets	Supplies & Services	04/06/2013 PHS GROUP PLC	5899897 Revenue 1DR03	Grainger Market F	2,360.55
Environment & Regeneration	Outer West Pool	Supplies & Services	19/06/2013 PHS GROUP PLC	5914249 Revenue 1KL1C	Outer West Pool K	1,320.85
Environment & Regeneration	Invoice	Supplies & Services	41437 PILKINGTON UK LTD	5892568 Revenue 3KIMD	Other Stores Stock Account K	617.38
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	41435 PITCHWORKS LTD	5879213 Revenue 1KL6J	Blakelaw Park K	4,541.45
Adult & Culture	AS - Gosforth AE	Supplies & Services	41431 PITNEY BOWES FINANCE PLC	5898159 Revenue 1EA02	Curriculum North FE M	418.32
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909535 Revenue 1MH50	Ind Home Spot Pur PD M	351.35
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909595 Revenue 1MK55	Dom Care Family/Carer LD M	282.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 POSITIVE LIFE	5909605 Revenue 1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909615 Revenue 1MH50	Ind Home Spot Pur PD M	1,909.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909617 Revenue 1MH50	Ind Home Spot Pur PD M	406.60
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909648 Revenue 1MH50	Ind Home Spot Pur PD M	1,391.38
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909649 Revenue 1MH50	Ind Home Spot Pur PD M	1,256.05
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909651 Revenue 1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909655 Revenue 1MH50	Ind Home Spot Pur PD M	1,909.20
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 POSITIVE LIFE	5909656 Revenue 1MH50	Ind Home Spot Pur PD M	351.35
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 POSITIVE LIFE	5909671 Revenue 1MK55	Dom Care Family/Carer LD M	282.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 POSITIVE LIFE	5909956 Revenue 1MH50	Ind Home Spot Pur PD M	362.40
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 POSITIVE LIFE	5909971 Revenue 1MK55	Dom Care Family/Carer LD M	282.00
Adult & Culture	Adult Serv Finance	Third Party Payments	17/06/2013 POSITIVE LIFE	5910002 Revenue 1MH50	Ind Home Spot Pur PD M	2,174.40
Adult & Culture	Adult Serv Finance	Third Party Payments	12/06/2013 POSITIVE LIFE	5906708 Revenue 1MH50	Ind Home Spot Pur PD M	1.348.85
Adult & Culture	Adult Serv Finance	Third Party Payments	24/06/2013 POSITIVE LIFE	5919140 Revenue 1MK55	Dom Care Family/Carer LD M	282.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/06/2013 POSITIVE LIFE	5911177 Revenue 1MH50	Ind Home Spot Pur PD M	318.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 POSITIVE LIFE	5906598 Revenue 1MH50	Ind Home Spot Pur PD M	133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 POSITIVE LIFE	5906598 Revenue 1MK54	Dom Care Own Tenancy LD M	3,632.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 POSITIVE LIFE	5906598 Revenue 1MK54	Dom Care Family/Carer LD M	4,122.00
Environment & Regeneration						
		Transport	10/06/2013 POST OFFICE COUNTERS	5904312 Revenue 1KESW	Fleet SLA Costs & Income K	7,160.00
	Social Sorvices Carofirst	Third Party Poymonto				
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 POTENSIAL LTD	5906587 Revenue 1MK50	Ind Supported Living LD M	840.00
Adult & Culture	Social Services-Carefirst Invoice Social Services-Care Support	Third Party Payments Supplies & Services Third Party Payments	11/06/2013 POTENSIAL LTD 25/06/2013 POTTS PRINTERS LTD 14/06/2013 PRAXIS SERVICE	5906587 Revenue 1MK50 5920640 Revenue 1V205 5908967 Revenue 1MX50	Ind Supported Living LD M Car Parking Management K SP Block Gross M	840.00 370.00 18,468.24

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	NS: District Heating	Supplies & Services	41437 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5907252 Revenue		CW Build Surv Team K	492.80
0	Childrens Services Support	Transfer Payments	04/06/2013 PREMIER TRANSPORT	5899340 Revenue			1,232.00
	Childrens Services Support	Transfer Payments	04/06/2013 PREMIER TRANSPORT	5899416 Revenue			412.50
	Childrens Services Support	Transfer Payments	04/06/2013 PREMIER TRANSPORT	5900441 Revenue			782.00
	Childrens Services Support	Transfer Payments	41429 PREMIER TRANSPORT	5900472 Revenue			1,479.00
	Childrens Services Support	Transfer Payments	04/06/2013 PREMIER TRANSPORT	5900496 Revenue			1,309.00
	Childrens Services Support	Transfer Payments	04/06/2013 PREMIER TRANSPORT	5900515 Revenue			1,833.00
	Childrens Services Support	Transfer Payments	07/06/2013 PREMIER TRANSPORT	5903425 Revenue		Transport Special E	1,479.00
	Schools Payment Agency	Supplies & Services	24/06/2013 PREMIER TRANSPORT	5914745 Revenue		Sir Charles Parsons E	650.00
Environment & Regeneration		Supplies & Services	41435 PREMIER WASTE RECYCLING LTD	5904328 Revenue		Other Stores Stock Account K	303.68
	Childrens Services Support	Transfer Payments	12/06/2013 PRESTIGE MINIBUS TRAVEL	5907681 Revenue			3,739.65
	Childrens Services Support	Transfer Payments	24/06/2013 PRESTIGE MINIBUS TRAVEL	5919410 Revenue		Transport Special E	10,715.47
	Adult Serv Finance	Third Party Payments	41429 PRESTIGE NURSING	5899302 Revenue		Ind Home Spot Pur PD M	309.03
	Adult Serv Finance	Third Party Payments	41436 PRESTIGE NURSING	5906323 Revenue		Ind Home Spot Pur PD M	271.53
	Adult Serv Finance	Third Party Payments	41449 PRESTIGE NURSING	5919153 Revenue		Ind Home Spot Pur PD M	304.48
Adult & Culture	Social Services	Supplies & Services	41437 PRIDE RADIO NE CIC	5897152 Revenue	1MP12	MESMAC M	500.00
Adult & Culture	Social Services-Care Support	Supplies & Services	41445 PRIDE RADIO NE CIC	5915825 Revenue	1DF03	Arts Contribution M	4,120.00
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	41432 PRIMARY CARE RECRUITMENT LTD	5890314 Revenue	1MG50	Ind Home Spot Pur Elderly M	2,382.83
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	41432 PRIMARY CARE RECRUITMENT LTD	5896410 Revenue	1MG50	Ind Home Spot Pur Elderly M	1,257.19
	Social Services - Social Care Payme		41432 PRIMARY CARE RECRUITMENT LTD	5902424 Revenue	1MG50	Ind Home Spot Pur Elderly M	2,389.20
	Social Services - Social Care Payme		41432 PRIMARY CARE RECRUITMENT LTD	5903668 Revenue	1MG50	Ind Home Spot Pur Elderly M	1,151.15
	Social Services - Social Care Payme		41450 PRIMARY CARE RECRUITMENT LTD	5920438 Revenue		Ind Home Spot Pur Elderly M	3,499.98
	Social Services - Social Care Payme		41450 PRIMARY CARE RECRUITMENT LTD	5920439 Revenue		Ind Home Spot Pur Elderly M	2,171.08
	Social Services - Social Care Payme		41450 PRIMARY CARE RECRUITMENT LTD	5920440 Revenue		Ind Home Spot Pur Elderly M	1,226.07
	Schools Payment Agency	Supplies & Services	41430 PRINCIPAL	5898576 Revenue		Bridgewater Centre E	667.25
	Invoice	Employees	41428 PRINCIPAL TRAINING	5898508 Revenue		Newcastle City Learning M	1,474.60
	Invoice	Supplies & Services	41446 PRINTSEARCH CHESTER LTD	5917581 Revenue		REVENUES MANAGEMENT C	715.85
	HRA Income	Third Party Payments	41435 PRINTSEARCH CHESTER LTD	5904775 Revenue		HRA Income - General Team H	674.65
	CD - Finance & Resources NOR	Supplies & Services	41438 PRIVILEGE MOTOR CLAIMS	5908180 Revenue		INSURANCE CONTROL SUSP-FINANCE	
	CD - Finance & Resources NOR	Supplies & Services	10/06/2013 PRO CLAIM LAW FIRM	5904608 Revenue		INSURANCE CONTROL SUSP-FINANCE	
Childrens Services	Carefirst - Independant Foster paym	ne Third Party Payments	03/06/2013 PROGRESS CHILDRENS SERVICES	5898739 Revenue	1MC22	IND Sector Foster Carer CostsE	10,080.00
Childrens Services	Schools Payment Agency	Supplies & Services	04/06/2013 PROTOCOL EDUCATION LTD	5899975 Revenue	1.00E+254	Linhope PRU E	615.80
Childrens Services	Schools Payment Agency	Supplies & Services	10/06/2013 PROTOCOL EDUCATION LTD	5902584 Revenue	1.00E+254	Linhope PRU E	492.64
Childrens Services	Schools Payment Agency	Supplies & Services	41435 PROTOCOL EDUCATION LTD	5902593 Revenue	1.00E+254	Linhope PRU E	615.80
Childrens Services	Schools Payment Agency	Supplies & Services	17/06/2013 PROTOCOL EDUCATION LTD	5909733 Revenue	1.00E+254	Linhope PRU E	615.80
	Schools Payment Agency	Supplies & Services	17/06/2013 PROTOCOL EDUCATION LTD	5909735 Revenue	1.00E+254	Linhope PRU E	492.64
	Schools Payment Agency	Supplies & Services	41445 PROTOCOL EDUCATION LTD	5914943 Revenue	1.00E+254	Linhope PRU E	1,050.00
	Schools Payment Agency	Supplies & Services	20/06/2013 PROTOCOL EDUCATION LTD	5914973 Revenue		Linhope PRU E	1,050.00
	Schools Payment Agency	Supplies & Services	20/06/2013 PROTOCOL EDUCATION LTD	5915016 Revenue		Linhope PRU E	615.80
	Schools Payment Agency	Supplies & Services	20/06/2013 PROTOCOL EDUCATION LTD	5915086 Revenue		Linhope PRU E	615.80
	Schools Payment Agency	Supplies & Services	05/06/2013 PROTOCOL EDUCATION LTD	5900445 Revenue		Linhope PRU E	615.80
			41452 PRUDENTIAL ASSURANCE CO LTD	5923242 Revenue		SacredHeart Acad Payroll DedsF	160.71
	Exchequer Accounts Payable	Supplies & Services		5923242 Revenue			775.93
	Exchequer Accounts Payable	Supplies & Services	41452 PRUDENTIAL ASSURANCE CO LTD			StCuthberts Acad Payroll DedsF	
	Exchequer Accounts Payable	Supplies & Services	27/06/2013 PRUDENTIAL ASSURANCE CO LTD	5923242 Revenue		Kenton Acad Payroll Deds F	283.80
	Exchequer Accounts Payable	Supplies & Services	41452 PRUDENTIAL ASSURANCE CO LTD	5923242 Revenue		Welbeck Acad Payroll Deds F	386.57
	Social Services	Current Liabilities	41432 PRUDENTIAL HOME INSURANCE	5902982 Revenue		Patients Property Suspense M	402.80
	CD - Finance & Resources NOR	Supplies & Services	17/06/2013 PSV CLAIMS BUREAU	5909815 Revenue		INSURANCE CONTROL SUSP-FINANCE	
	NS: Admin & Finance	Capital Expenditure	18/06/2013 PURCELL MILLER TRITTON	5910989 Capital	2DP02	Devt Capital CC K	2,250.00
	Schools Payment Agency	Supplies & Services	26/06/2013 PURCHASE POWER	5923124 Revenue	1.00E+97	Bridgewater Centre E	284.80
Childrens Services	Schools Payment Agency	Supplies & Services	06/06/2013 PURCHASE POWER	5902807 Revenue	1.00E+97	Bridgewater Centre E	255.63
Environment & Regeneration	NS: Capital Works	Supplies & Services	04/06/2013 PYEROY LTD	5887736 Revenue	1KARC	Rechargeables Central K	718.00
City Services	Invoice	Supplies & Services	18/06/2013 Q-MATIC UK LTD	5911806 Revenue	1CC02	CRM OPERATING COSTS C	16,350.00
Childrens Services	Carefirst - Independant Foster paym	ne Third Party Payments	03/06/2013 QUALITY TIME CARE LTD	5898757 Revenue	1MC02	IND Sector Placements E	10,000.00
	EDUCATION	Third Party Payments	41435 QUALITY TIME CARE LTD	5904463 Revenue	1MC02	IND Sector Placements E	11,071.34
Environment & Regeneration		Supplies & Services	41435 QUEST & NBS	5903086 Revenue		Eldon Leisure K	950.00
	NS: Asset Man	Premises	41449 R ARNOTT & SONS LTD	5919342 Revenue		Temporary Accommodation Prem M	439.00
	Carefirst - Independant Foster paym		03/06/2013 R I ACCOMMODATION & SUPPORT LTD	5898740 Revenue		16+ Team (YP) E	1.492.20
Environment & Regeneration		Supplies & Services	10/06/2013 R J UTILITY SERVICES LTD	5904624 Revenue		Response West K	862.00
Environment & Regeneration		Supplies & Services	27/06/2013 R J UTILITY SERVICES LTD	5919302 Revenue		Response West K	724.00
Environment & Regeneration		Premises	10/06/2013 R J UTILITY SERVICES LTD	5904460 Revenue		ALLOTTMENTS K	295.00
Environment & Regeneration		Supplies & Services	18/06/2013 R J UTILITY SERVICES LTD	5911819 Revenue		Building Contracts K	642.00
			06/06/2013 R S CLARE & CO LTD	5900384 Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,432.00
Environment & Regeneration		Supplies & Services					
Adult & Culture	Social Services	Supplies & Services	21/06/2013 R W BARRETT & SON	5915425 Revenue	1MG92	Financial Safeguarding M	1,078.00
Adult & Culture HRA	Social Services HRA Invest/Del	Supplies & Services Supplies & Services	21/06/2013 R W BARRETT & SON 14/06/2013 RADFLEK	5915425 Revenue 5889630 Revenue	1MG92 1HRA8	Financial Safeguarding M HRA - Investment Related ExpeH	495.00
Adult & Culture HRA	Social Services HRA Invest/Del Carefirst - Independant Foster paym	Supplies & Services Supplies & Services	21/06/2013 R W BARRETT & SON	5915425 Revenue	1MG92 1HRA8 1MC02	Financial Safeguarding M	

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name	Total	
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013 RAINBOW PLAYGROUP	5904687 Revenue 1E	EP5	2Yr Old Learning & Childcare E		1,309.43
Childrens Services	Educ Perf Mon	Supplies & Services	12/06/2013 RAM PERIPHERALS LTD	5899511 Revenue 1.0	00E+217	Learning Development Imp TeamE		753.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 RATHBONE	5916869 Revenue 1.0	00E+254	Linhope PRU E		397.70
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2013 RAYLEIGH INSTRUMENTS LTD	5902795 Revenue 3K	(ES1	FLEETMASTER STORES ACCOUNT K		416.58
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	14/06/2013 RE STRUCTURE	5890507 Revenue 3K	(S04	Newcastle Warm Zone K		1,720.00
Environment & Regeneration		Third Party Payments	13/06/2013 RE STRUCTURE	5908272 Revenue 3K	(S04	Newcastle Warm Zone K		665.00
Environment & Regeneration		Third Party Payments	13/06/2013 RE STRUCTURE	5908273 Revenue 3K		Newcastle Warm Zone K		1,190.00
Environment & Regeneration		Third Party Payments	24/06/2013 RE STRUCTURE	5916953 Revenue 3K		Newcastle Warm Zone K		425.00
•	Invoice	Supplies & Services	10/06/2013 REACTEC LTD	5885061 Revenue 1K		Env Imp Overhead K		470.00
Environment & Regeneration		Supplies & Services	20/06/2013 REACTEC LTD	5915965 Revenue 1K		Env Imp Overhead K		500.00
•	Childrens Services Support	Transfer Payments	21/06/2013 READYPAY LTD	5916469 Revenue 1.0		Transport Special E		364.00
	Childrens Services Support	Transfer Payments	21/06/2013 READYPAY LTD	5916487 Revenue 1.0		Transport Special E		1,207.00
	Childrens Services Support	Transfer Payments	21/06/2013 READYPAY LTD	5916495 Revenue 1.0		Transport Special E		1,530.00
	Childrens Services Support	Transfer Payments	21/06/2013 READYPAY LTD	5916498 Revenue 1.0		Transport Special E		1,228.42
	Childrens Services Support	Transfer Payments	21/06/2013 READYPAY LTD	5916512 Revenue 1.0		Transport Special E		901.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916515 Revenue 1.0		Transport Special E		1,394.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916525 Revenue 1.0		Transport Special E		,
								1,666.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916528 Revenue 1.0				1,377.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916534 Revenue 1.0				1,484.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916540 Revenue 1.0				1,584.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916568 Revenue 1.0		Transport Special E		1,632.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916574 Revenue 1.0		Transport Special E	1	1,266.50
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916576 Revenue 1.0		Transport Special E		576.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916579 Revenue 1.0		Transport Special E		800.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916584 Revenue 1.0		Transport Special E		280.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916587 Revenue 1.0		Transport Special E		660.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916651 Revenue 1.0		Transport Special E		1,445.00
	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916657 Revenue 1.0		Transport Special E		1,122.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916659 Revenue 1.0		Transport Special E		1,122.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916669 Revenue 1.0		Transport Special E		476.00
Childrens Services	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916672 Revenue 1.0	00E+212	Transport Special E		1,537.14
Childrens Services	Childrens Services Support	Transfer Payments	41446 READYPAY LTD	5916676 Revenue 1.0	00E+212	Transport Special E		788.80
Adult & Culture	Social Services	Current Liabilities	41443 REAL LIFE OPTIONS	5911040 Revenue 4W	VX32	Patients Property Suspense M		362.64
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 REAL LIFE OPTIONS	5908986 Revenue 1N	/IX51	SP Block Subsidy M	f	6,076.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 REAL LIFE OPTIONS	5906550 Revenue 1N	/K50	Ind Supported Living LD M	2	-1,055.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 REAL LIFE OPTIONS	5906551 Revenue 1N	/K50	Ind Supported Living LD M		-378.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 REAL LIFE OPTIONS	5906552 Revenue 1N	/K50	Ind Supported Living LD M		-378.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 REAL LIFE OPTIONS	5906550 Revenue 1N	/K50	Ind Supported Living LD M	1.	17,391.00
	Social Services-Carefirst	Third Party Payments	41436 REAL LIFE OPTIONS	5906551 Revenue 1N		Ind Supported Living LD M		9,110.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 REAL LIFE OPTIONS	5906552 Revenue 1N	/K50	Ind Supported Living LD M	5 [.]	51,492.24
Chief Executives	CD - Area Based Grant	Supplies & Services	06/06/2013 REAL WIRELESS LTD	5902985 Revenue 1F	P95	Local Broadband Plan F		8,500.00
		Supplies & Services	18/06/2013 RECYKE Y'BIKE	5911001 Revenue 1K		Waste Disp Gen Overhead K		726.02
	Social Services-Carefirst	Third Party Payments	04/06/2013 RED BRICK HOUSE	5900224 Revenue 1N		Ind Nursing Care Elderly M		1,778.40
	Adult - Learning & Development	Employees	18/06/2013 Redacted Personal Data	5911104 Revenue 1N		Students Training & DevelopmeM		1,245.00
	Adult - Learning & Development	Employees	41439 Redacted Personal Data	5898810 Revenue 1N		Students Training & DevelopmeM		1,500.00
	Adult Serv-Arts & Cul	Supplies & Services	41442 Redacted Personal Data	5909424 Revenue 1D		ARTS PROJECT NLDC FUNDED M		400.00
	Adult Serv-Arts & Cul	Supplies & Services	41428 Redacted Personal Data	5897338 Revenue 1D		ARTS PROJECT NLDC FUNDED M		576.14
Adult & Culture	Social Services	Current Liabilities	41435 Redacted Personal Data	5901786 Revenue 4W		Patients Property Suspense M		400.00
	Social Services	Current Liabilities	41438 Redacted Personal Data	5908148 Revenue 4W		Patients Property Suspense M		400.00
	Social Services	Current Liabilities	41449 Redacted Personal Data	5918960 Revenue 4W		Patients Property Suspense M	47	19,208.41
Adult & Culture	Social Services	Premises	41432 Redacted Personal Data	5848645 Revenue 1N		Asylum Seekers Adults M	13	520.00
	Social Services	Supplies & Services	41451 Redacted Personal Data	5921940 Revenue 1N		Ind Home Spot Pur Elderly M		900.00
	Social Services		41438 Redacted Personal Data	5904933 Revenue 1N		Ind Home Spot Pur Elderly M		900.00
		Supplies & Services		5904933 Revenue 110 5923274 Revenue 110				900.00 500.00
	Social Services	Supplies & Services	41452 Redacted Personal Data					
Adult & Culture	Social Services	Third Party Payments	41429 Redacted Personal Data	5899449 Revenue 1N		Direct Payments PD M		422.96
	Social Services	Third Party Payments	41432 Redacted Personal Data	5903737 Revenue 1N		Direct Payments MH M	1	1,910.90
Adult & Culture	Social Services	Third Party Payments	41437 Redacted Personal Data	5907693 Revenue 1N		Direct Payments LD M		800.00
Adult & Culture	Social Services	Third Party Payments	41445 Redacted Personal Data	5915679 Revenue 1N		Shared Lives - Adult LD M		275.00
	Social Services - Social Care Paym		26/06/2013 Redacted Personal Data	5921909 Revenue 1N		Dom Care Family/Carer LD M	1	1,307.39
	Social Services - Social Care Paym		26/06/2013 Redacted Personal Data	5921911 Revenue 1N		Dom Care Family/Carer LD M		657.72
	Social Services - Social Care Paym		26/06/2013 Redacted Personal Data	5921910 Revenue 1N		Dom Care Other - Nat Ass ActsM		338.93
	Social Services - Social Care Paym		41439 Redacted Personal Data	5890518 Revenue 1N		Dom Care Other - Nat Ass ActsM		338.93
Adult & Culture	Social Services - Social Care Paym		41438 Redacted Personal Data	5901885 Revenue 1N		Shared Lives - Adult LD M		671.38
			44.400 De de sta d Deve eve d Deta	5005404 Devenue 41	AL/EE	Dam Care Family/Carer I.D. M		941 50
	Social Services - Social Care Paym		41438 Redacted Personal Data	5905404 Revenue 1N		Dom Care Family/Carer LD M		841.50
Adult & Culture	Social Services - Social Care Paym Social Services - Social Care Paym Social Services - Social Care Paym	ne Third Party Payments	41438 Redacted Personal Data 21/06/2013 Redacted Personal Data 24/06/2013 Redacted Personal Data	5905404 Revenue 11 5915680 Revenue 11 5915405 Revenue 11	/K34	Shared Lives - Adult LD M Shared Lives - Adult LD M		524.04

Directorate Name	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Cer	ntre Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Pa	ayme Third Party Payments	24/06/2013 Redacted Personal Data	5915404 Revenue 1MK34	Shared Lives - Adult LD M	605.00
Adult & Culture	Social Services - Social Care Pa		24/06/2013 Redacted Personal Data	5905306 Revenue 1MK34	Shared Lives - Adult LD M	275.00
Adult & Culture	Social Services - Social Care Pa		27/06/2013 Redacted Personal Data	5923275 Revenue 1MK56	Dom Care Other - Nat Ass ActsM	338.93
Adult & Culture	Social Services - Social Care Pa		05/06/2013 Redacted Personal Data	5890519 Revenue 1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911989 Revenue 1MK40	Direct Payments LD M	-36.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912094 Revenue 1MK40	Direct Payments LD M	-52.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911953 Revenue 1MH40	Direct Payments PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5911970 Revenue 1MH40	Direct Payments PD M	-70.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5912037 Revenue 1MH40	Direct Payments PD M	-153.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912009 Revenue 1MK40	Direct Payments LD M	-25.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911983 Revenue 1MH40	Direct Payments PD M	-24.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911981 Revenue 1MH40	Direct Payments PD M	-66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911979 Revenue 1MG40	Direct Payments Elderly M	-248.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911962 Revenue 1MH40	Direct Payments PD M	-128.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911986 Revenue 1MK40	Direct Payments LD M	-600.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5911974 Revenue 1MH40	Direct Payments PD M	-256.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5912077 Revenue 1MH40	Direct Payments PD M	-261.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5912017 Revenue 1MK40	Direct Payments LD M	-25.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911995 Revenue 1MH40	Direct Payments PD M	-45.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912049 Revenue 1MK40	Direct Payments LD M	-777.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912112 Revenue 1MG40	Direct Payments Elderly M	-277.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911964 Revenue 1MH40	Direct Payments PD M	-213.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5912054 Revenue 1MH40	Direct Payments PD M	-31.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5912055 Revenue 1MK40	Direct Payments LD M	-40.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912048 Revenue 1MK40	Direct Payments LD M	-79.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912032 Revenue 1MG40	Direct Payments Elderly M	-26.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912076 Revenue 1MH40	Direct Payments PD M	-216.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912002 Revenue 1MK40	Direct Payments LD M	-459.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912004 Revenue 1MG40	Direct Payments Elderly M	-115.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912011 Revenue 1MK40	Direct Payments LD M	-155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911973 Revenue 1MK40	Direct Payments LD M	-38.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5911956 Revenue 1MH40	Direct Payments PD M	-51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912119 Revenue 1MG40	Direct Payments Elderly M	-40.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912121 Revenue 1MG40	Direct Payments Elderly M	-123.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912128 Revenue 1MG40	Direct Payments Elderly M	-226.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912135 Revenue 1MH40	Direct Payments PD M	-282.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912147 Revenue 1MK40	Direct Payments LD M	-250.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912149 Revenue 1MG40	Direct Payments Elderly M	-77.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912161 Revenue 1MK40	Direct Payments LD M	-67.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912167 Revenue 1MH40	Direct Payments PD M	-124.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912173 Revenue 1MK40	Direct Payments LD M	-276.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912174 Revenue 1MK40	Direct Payments LD M	-57.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912176 Revenue 1MK40	Direct Payments LD M	-80.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912186 Revenue 1MK40	Direct Payments LD M	-190.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912187 Revenue 1MK40	Direct Payments LD M	-116.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912191 Revenue 1MK40	Direct Payments LD M	-313.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912192 Revenue 1MG40	Direct Payments Elderly M	-237.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912233 Revenue 1MK40	Direct Payments LD M	-63.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912240 Revenue 1MK40	Direct Payments LD M	-56.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912246 Revenue 1MK40	Direct Payments LD M	-53.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912253 Revenue 1MG40	Direct Payments Elderly M	-80.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912254 Revenue 1MK40	Direct Payments LD M	-42.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912256 Revenue 1MK40	Direct Payments LD M	-111.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912269 Revenue 1MK40	Direct Payments LD M	-29.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5912336 Revenue 1MK40	Direct Payments LD M	-59.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 Redacted Personal Data	5912368 Revenue 1MK40	Direct Payments LD M	-273.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912393 Revenue 1MG40	Direct Payments Elderly M	-678.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912395 Revenue 1MK40	Direct Payments LD M	-54.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912034 Revenue 1MK40	Direct Payments LD M	-55.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912088 Revenue 1MG40	Direct Payments Elderly M	-32.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912373 Revenue 1MK40	Direct Payments LD M	-54.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912401 Revenue 1MG40	Direct Payments Elderly M	-250.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912015 Revenue 1MK40	Direct Payments LD M	-65.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912022 Revenue 1MK40	Direct Payments LD M	-96.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912078 Revenue 1MH40	Direct Payments PD M	-246.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 Redacted Personal Data	5912096 Revenue 1MG40	Direct Payments Elderly M	-228.04

Adult & Culture Social Services-Carefrat Sales, Fees & Charges 41443 Reducted Personal Data 591212 Revenue IMMO Direct Payments LD M Adult & Culture Social Services-Carefrat Sales, Fees & Charges 180962013 Reducted Personal Data 591212 Revenue IMMO Direct Payments LD M Adult & Culture Social Services-Carefrat Sales, Fees & Charges 180962013 Reducted Personal Data 591125 Revenue IMMO Direct Payments LD M Adult & Culture Social Services-Carefrat Sales, Fees & Charges 180962013 Reducted Personal Data 591125 Revenue IMMO Direct Payments LD M Adult & Culture Social Services-Carefrat Sales, Fees & Charges 180662013 Reducted Personal Data 591125 Revenue IMMO Direct Payments LD M Adult & Culture Social Services-Carefrat Sales, Fees & Charges 180662013 Reducted Personal Data 591125 Revenue IMMO Direct Payments LD M Adult & Culture Social Services-Carefrat Sales, Fees & Charges 180662013 Reducted Personal Data 591125 Revenue IMMO Direct Payments LD M	-55.60 -40.04 -52.00 -29.53 -54.16 -57.88 -56.68 -551.76 -29.52 -269.88 -67.32 -234.08 219.80 -97.71
Adult & Culture Social Services Carefrist Sales, Fees & Charges 1806/2013 Reducted Personal Data 591120 Revenue Midda Dimet Payments LD M Adult & Culture Social Services Carefrist Sales, Fees & Charges 1806/2013 Reducted Personal Data 591120 Revenue Midd Dimet Payments LH M Adult & Culture Social Services Carefrist Sales, Fees & Charges 1806/2013 Reducted Personal Data 591120 Revenue Midd Dimet Payments LH M Adult & Culture Social Services-Carefrist Sales, Fees & Charges 1806/2013 Reducted Personal Data 591120 Revenue Midd Dimet Payments LD M Adult & Culture Social Services-Carefrist Sales, Fees & Charges 1806/2013 Reducted Personal Data 591220 Revenue Midd Dimet Payments Elderly M Adult & Culture Social Services-Carefrist Sales, Fees & Charges 1806/2013 Reducted Personal Data 591221 Revenue Midd Dimet Payments Elderly M Adult & Culture Social Services-Carefrist Sales, Fees & Charges 1806/2013 Reducted Personal Data 591221 Revenue Midd Dimet Payments Elderly M	-52.00 -29.53 -54.16 -57.88 -56.68 -551.76 -29.52 -269.88 -67.32 -234.08 219.80
Adult & Culture Social Services-Careffert Solies, Fees & Charges 1806/2013 Reductor Personal Data 591214/0 Revenue 1MM Direct Payments LD M Adult & Culture Social Services-Careffert Sales, Fees & Charges 1806/2013 Reductor Personal Data 5912167 Revenue 1MM Direct Payments LD M Adult & Culture Social Services-Careffert Sales, Fees & Charges 1806/2013 Reductor Personal Data 5912167 Revenue 1MM Direct Payments LD M Adult & Culture Social Services-Careffert Sales, Fees & Charges 1806/2013 Reductor Personal Data 5912205 Revenue 1MM Direct Payments LD M Adult & Culture Social Services-Careffert Sales, Fees & Charges 1806/2013 Reductor Personal Data 5912205 Revenue 1MM Direct Payments LD M Adult & Culture Social Services-Careffert Sales, Fees & Charges 1806/2013 Reductor Personal Data 5912205 Revenue 1MM Direct Payments LD M Adult & Culture Social Services-Careffert Sales, Fees & Charges 1806/2013 Reductor Personal Data 591226 Revenue 1MM Direct Payments LD M	-29.53 -54.16 -57.88 -56.68 -551.76 -29.52 -269.88 -67.32 -234.08 219.80
Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Reducted Personal Data 5912156 Revenue 1MM.d0 Direct Payments LM M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Reducted Personal Data 5912166 Revenue 1MM.d0 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Reducted Personal Data 5912265 Revenue 1MM.d0 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Reducted Personal Data 5912265 Revenue 1MM.d0 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Reducted Personal Data 5912267 Revenue 1MM.d0 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Reducted Personal Data 5912267 Revenue 1MM.d0 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Reducted Personal Data 5912267 Revenue 1MM.d0 Direct Payments LD	-54.16 -57.88 -56.68 -551.76 -29.52 -269.88 -67.32 -234.08 219.80
Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Related Personal Data 5912167 Revenue 1MM.00 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Related Personal Data 5912167 Revenue 1MM.00 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Related Personal Data 5912210 Revenue 1MM.00 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Related Personal Data 5912241 Revenue 1MM.00 Direct Payments LD M Adult & Culture Social Services-Carefiert Sales, Fees & Charges 1806/2013 Related Personal Data 5912266 Rovinue Direct Payments LD M Adult & Culture Social Services Carefiert Sales, Fees & Charges 1806/2013 Related Personal Data 5912266 Rovinue Direct Payments LD M Adult & Culture Social Services Carefiert Sales, Fees & Charges 1806/2013 Related Personal Data 5912267 Rovinue MM.40 Direct Payments LD M Adult &	-57.88 -56.68 -551.76 -29.52 -269.88 -67.32 -234.08 219.80
Adult & CultureSocial Services-CarefietSales, Fees & Charges1806/2013 Reductod Personal Data591216 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services CarefietSales, Fees & Charges1806/2013 Reductod Personal Data591220 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services CarefietSales, Fees & Charges1806/2013 Reductod Personal Data591220 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services CarefietSales, Fees & Charges1806/2013 Reductod Personal Data5912241 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services-CarefietSales, Fees & Charges1806/2013 Reductod Personal Data5912271 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services-CarefietSales, Fees & Charges1806/2013 Reductod Personal Data5912271 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services-CarefietSales, Fees & Charges1806/2013 Reductod Personal Data5912378 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services-CarefietSales, Fees & Charges1806/2013 Reductod Personal Data5912378 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services-CarefietSales, Fees & Charges1806/2013 Reductod Personal Data5912378 RevenueIMH40Dired Payments I.DMAdult & CultureSocial Services-CarefietSales, Fees & Charges1806/2013 Reductod Personal Data<	-56.68 -551.76 -29.52 -269.88 -67.32 -234.08 219.80
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	Adult & Culture	SUCIAI SELVICES-CALETILISI	miru Party Payments	10/00/2013 Redacted Personal Data	5912075 Revenue IMK40	Direct Payments LD M	770.40

Directorate Name	Corrigo Area	Group Description	Daid Data Cumpliar Nama	Internal Dat Can/Day Cast	Cantra Cast Contro Nama	Total
Directorate Name Adult & Culture	Service Area Social Services-Carefirst	Third Party Payments	Paid Date Supplier Name 18/06/2013 Redacted Personal Data	Internal Ref Cap/Rev Cost 5911956 Revenue 1MH		Total 1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912115 Revenue 1MH	,	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912115 Revenue 3WH		
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912116 Revenue 1MH		2,829.60
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912117 Revenue 1MK4	,	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912119 Revenue 1MG	,	1,583.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912119 Revenue 1MK4	, ,	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912120 Nevenue 1MG	,	1,155.60
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912123 Revenue 1MM		986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912128 Revenue 1MG		1,155.60
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912129 Revenue 1MK4	3	558.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912129 Nevenue 1MH4		874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912135 Revenue 1MH	,	804.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912142 Revenue 1MK4		2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912142 Nevenue 1MK4		7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912147 Revenue 1MG		984.40
Adult & Culture	Social Services-Carefirst			5912149 Revenue 1MK4		
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data 18/06/2013 Redacted Personal Data	5912152 Revenue 1MK4		1,198.40 1,334.32
		Third Party Payments				
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912167 Revenue 1MH	,	3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912168 Revenue 1MH		2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912170 Revenue 1MG	, ,	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912173 Revenue 1MK4 5912174 Revenue 1MK4		5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data			1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912175 Revenue 1MG	, ,	1,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912176 Revenue 1MK4		684.80
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912178 Revenue 1MH		2,866.84
Adult & Culture		Third Party Payments	18/06/2013 Redacted Personal Data	5912181 Revenue 1MH		1,171.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912182 Revenue 1MK4 5912186 Revenue 1MK4		846.96
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912186 Revenue 1MK4		2,663.24
Adult & Culture		Third Party Payments	41443 Redacted Personal Data 41443 Redacted Personal Data			1,183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912189 Revenue 1MK4		504.92
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912191 Revenue 1MK4 5912192 Revenue 1MG4		2,661.68 898.80
Adult & Culture Adult & Culture		Third Party Payments Third Party Payments		5912192 Revenue 1MK4		595.76
Adult & Culture	Social Services-Carefirst Social Services-Carefirst		18/06/2013 Redacted Personal Data	5912196 Revenue 1MH4		595.76
		Third Party Payments	18/06/2013 Redacted Personal Data	5912198 Revenue 1MK4		
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data 18/06/2013 Redacted Personal Data	5912206 Revenue 1MK4		721.80
Adult & Culture		Third Party Payments		5912209 Revenue 1MG		1,452.88 640.92
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Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912222 Revenue 1MG		2,125.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912224 Revenue 1MH4	, ,	2,123.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912231 Revenue 3WH		
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912231 Revenue 1MG	ş ,	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912233 Revenue 1MK4		1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912235 Revenue 1MG		1,134.20
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5911262 Revenue 1MK	, ,	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912238 Revenue 1MK		539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912238 Revenue 1MK4		539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912240 Revenue 1MK4		577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912242 Revenue 1MK4		4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912243 Revenue 3WH	3	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912245 Revenue 1MK4		1,239.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912253 Revenue 1MG		689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912253 Revenue 1MK4		1,989.00
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912254 Revenue 1MK4		732.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912260 Revenue 1MK4		952.72
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912263 Revenue 1MK4		668.64
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912269 Revenue 1MK4		721.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912200 Revenue 1MH		796.96
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912278 Revenue 1MG		1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912279 Revenue 1MG		594.32
Adult & Culture	Social Services Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912281 Revenue 1MK4		460.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912283 Revenue 1MK4		1,187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912291 Revenue 1MH		608.96
						000.00

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	Adult & Guiture	Social Services-Caretirst	I niro Party Payments	41443 Hedacted Personal Data	5912205 Revenue 1MK40	Direct Payments LD	IVI	297.68

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912210 Revenue 1MG40	Direct Payments Elderly	M 747.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912217 Revenue 1MK40	Direct Payments LD	M 316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912226 Revenue 1MG40	Direct Payments Elderly	M 257.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912228 Revenue 1MH40	Direct Payments PD	M 428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912237 Revenue 1MK40	Direct Payments LD	M 268.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912239 Revenue 1MK40	Direct Payments LD	M 282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912241 Revenue 1MK40	Direct Payments LD	M 462.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912249 Revenue 1MG40	Direct Payments Elderly	M 386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912257 Revenue 1MG40	Direct Payments Elderly	M 577.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912266 Revenue 1MK40	Direct Payments LD	M 198.34
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912267 Revenue 1MK40	Direct Payments LD	M 380.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912268 Revenue 1MK40	Direct Payments LD	M 334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912271 Revenue 1MK40	Direct Payments LD	M 437.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912274 Revenue 1MK40	Direct Payments LD	M 379.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912275 Revenue 1MK40	Direct Payments LD	M 327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912282 Revenue 1MK40	Direct Payments LD	M 599.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912284 Revenue 1MH40	Direct Payments PD	M 289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912287 Revenue 1MM40	Direct Payments MH	M 265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912293 Revenue 1MK40	Direct Payments LD	M 457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912296 Revenue 1MG40	Direct Payments Elderly	M 431.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912305 Revenue 1MG40	Direct Payments Elderly	M 328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912316 Revenue 1MK40	Direct Payments LD	M 526.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912323 Revenue 1MK40	Direct Payments LD	M 260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912340 Revenue 1MK40	Direct Payments LD	M 303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912346 Revenue 1MK40	Direct Payments LD	M 308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912348 Revenue 1MH40	Direct Payments PD	M 654.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912349 Revenue 1MK40	Direct Payments LD	M 304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912352 Revenue 1MK40	Direct Payments LD	M 1,685.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912363 Revenue 1MK40	Direct Payments LD	M 485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912366 Revenue 1MG40	Direct Payments Elderly	M 491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912370 Revenue 1MK40	Direct Payments LD	M 1,022.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912371 Revenue 1MK40	Direct Payments LD	M 879.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912372 Revenue 1MK40	Direct Payments LD	M 800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912379 Revenue 1MK40	Direct Payments LD	M 443.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912381 Revenue 1MH40	Direct Payments PD	M 293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912382 Revenue 1MH40	Direct Payments PD	M 370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912389 Revenue 1MG40	Direct Payments Elderly	M 396.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912394 Revenue 1MK40	Direct Payments LD	M 494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912405 Revenue 1MG40	Direct Payments Elderly	M 328.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912407 Revenue 1MK40	Direct Payments LD	M 380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912408 Revenue 1MG40	Direct Payments Elderly	M 534.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912409 Revenue 1MG40	Direct Payments Elderly	M 600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912410 Revenue 1MM40	Direct Payments MH	M 316.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912418 Revenue 1MG40	Direct Payments Elderly	M 527.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912419 Revenue 1MG40	Direct Payments Elderly	M 352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912420 Revenue 1MG40	Direct Payments Elderly	M 704.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912422 Revenue 1MM40	Direct Payments MH	M 308.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912423 Revenue 1MK40	Direct Payments LD	M 869.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912424 Revenue 1MK40	Direct Payments LD	M 523.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912425 Revenue 1MG40	Direct Payments Elderly	M 472.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912427 Revenue 1MG40	Direct Payments Elderly	M 449.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912431 Revenue 1MG40	Direct Payments Elderly	M 438.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912432 Revenue 1MG40	Direct Payments Elderly	M 371.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912433 Revenue 1MG40	Direct Payments Elderly	M 520.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912434 Revenue 1MG40	Direct Payments Elderly	M 949.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912436 Revenue 1MG40	Direct Payments Elderly	M 418.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912437 Revenue 1MG40	Direct Payments Elderly	M 2,002.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912438 Revenue 1MG40	Direct Payments Elderly	M 2,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912439 Revenue 1MK40	Direct Payments LD	M 2,516.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912441 Revenue 1MK40	Direct Payments LD	M 445.00
		Third Party Payments	18/06/2013 Redacted Personal Data	5912442 Revenue 1MK40	Direct Payments LD	M 2,516.04
Adult & Culture	Social Services-Carefirst			5010		
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912443 Revenue 1MK40	Direct Payments LD	M 2,516.04
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/06/2013 Redacted Personal Data	5912041 Revenue 1MH40	Direct Payments PD	M 562.56
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments	18/06/2013 Redacted Personal Data 18/06/2013 Redacted Personal Data	5912041 Revenue 1MH40 5912064 Revenue 1MG40	Direct Payments PD Direct Payments Elderly	M 562.56 M 458.84
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/06/2013 Redacted Personal Data	5912041 Revenue 1MH40	Direct Payments PD	M 562.56

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912448 Revenue 1MK40	Direct Payments LD M	368.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912450 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912451 Revenue 1MK40	Direct Payments LD M	1,932.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912452 Revenue 1MK40	Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912455 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912457 Revenue 1MK40	Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912468 Revenue 1MK40	Direct Payments LD M	595.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912469 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912470 Revenue 1MK40	Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912474 Revenue 1MK40	Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912475 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912475 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912043 Revenue 1MK40	Direct Payments LD M	500.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912141 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912141 Revenue 3WH96	Continuing Care-Dom Payme	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912158 Revenue 1MK40	Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912299 Revenue 1MM40	Direct Payments MH N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912477 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912479 Revenue 1MK40	Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912480 Revenue 1MM40	Direct Payments MH N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912481 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911957 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911959 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911961 Revenue 1MM40	Direct Payments MH N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911966 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911969 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911984 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911985 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912001 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912029 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912044 Revenue 1MG40	Direct Payments Elderly N	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912052 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912057 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912059 Revenue 1MG40	Direct Payments Elderly M Direct Payments PD M	
Adult & Culture		Third Party Payments	41443 Redacted Personal Data	5912063 Revenue 1MH40	3	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912066 Revenue 1MK40	Direct Payments LD M Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912091 Revenue 1MH40		
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912103 Revenue 1MG40	, ,	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data 18/06/2013 Redacted Personal Data	5912164 Revenue 1MH40 5912177 Revenue 1MK40	,	
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5863780 Revenue 1MK40	···, · ··	800.00 909.12
Adult & Culture		Third Party Payments			,	
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5886747 Revenue 1MK40	···, · ··	909.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data 41443 Redacted Personal Data	5912188 Revenue 1MK40	3	909.12
Adult & Culture	Social Services-Carefirst	Third Party Payments		5912194 Revenue 1MK40	3	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data 18/06/2013 Redacted Personal Data	5912221 Revenue 1MG40	, , ,	
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	18/06/2013 Redacted Personal Data	5912221 Revenue 1MH40 5912236 Revenue 1MG40	Direct Payments PD M Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912258 Revenue 1MG40 5912252 Revenue 1MG40	, , ,	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912252 Revenue 1MG40 5912255 Revenue 1MG40	Direct Payments Elderly N Direct Payments Elderly N	
Adult & Culture				5912255 Revenue 1MH40	, , ,	
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data 41443 Redacted Personal Data	5912256 Revenue 1MG40 5912276 Revenue 1MG40	Direct Payments PD M Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	41443 Redacted Personal Data	5912278 Revenue 1MK40	Direct Payments LD M	
		Third Party Payments	41443 Redacted Personal Data	5912308 Revenue 1MH40 5912309 Revenue 1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	, ,				
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data 18/06/2013 Redacted Personal Data	5912311 Revenue 1MM40 5912313 Revenue 1MG40		
Adult & Culture	Social Services-Carefirst	Third Party Payments			, ,	
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912321 Revenue 1MH40 5912322 Revenue 1MG40		
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data		··· · · · · · · · · · · · · · · · · ·	
Adult & Culture		Third Party Payments	41443 Redacted Personal Data 41443 Redacted Personal Data	5912326 Revenue 1MK40 5912327 Revenue 1MK40		
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments				
Adult & Culture		Third Party Payments	18/06/2013 Redacted Personal Data 41443 Redacted Personal Data	5912329 Revenue 1MG40	Direct Payments Elderly M Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	41443 Redacted Personal Data 41443 Redacted Personal Data	5912330 Revenue 1MG40		
Adult & Culture	Coold Convises Constinut		4 1443 Begacied Personal Data	5912331 Revenue 1MG40	Direct Payments Elderly N	1,200.00
Adult & Culture	Social Services-Carefirst			E010000 D 1110 10		
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912333 Revenue 1MG40	Direct Payments Elderly N	1,775.00
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	41443 Redacted Personal Data 41443 Redacted Personal Data	5912335 Revenue 1MH40	Direct Payments Elderly M Direct Payments PD M	1,775.00 1,000.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data		Direct Payments Elderly N	A 1,775.00 1,000.00 1 800.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912342 Revenue 1MG40	Direct Payments Elderly M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912345 Revenue 1MG40	Direct Payments Elderly M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912355 Revenue 1MM40	Direct Payments MH M	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912356 Revenue 1MH40	Direct Payments PD M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912357 Revenue 1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912359 Revenue 1MK40	Direct Payments LD M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912384 Revenue 1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912390 Revenue 1MG40	Direct Payments Elderly M	1,450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912473 Revenue 1MM40	Direct Payments MH M	590.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912482 Revenue 1MH40	Direct Payments PD M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912483 Revenue 1MK40	Direct Payments LD M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912484 Revenue 1MH40	Direct Payments PD M	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912485 Revenue 1MG40	Direct Payments Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912486 Revenue 1MG40	Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912487 Revenue 1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912489 Revenue 1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912491 Revenue 1MG40	Direct Payments Elderly M	625.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912493 Revenue 1MK40	Direct Payments LD M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912494 Revenue 1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912495 Revenue 1MK40	Direct Payments LD M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912496 Revenue 1MG40	Direct Payments Elderly M	1,524.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912497 Revenue 1MK40	Direct Payments LD M	667.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912498 Revenue 1MG40	Direct Payments Elderly M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912499 Revenue 1MG40	Direct Payments Elderly M	1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912500 Revenue 1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912501 Revenue 1MG40	Direct Payments Elderly M	1,525.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912502 Revenue 1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912504 Revenue 1MG40	Direct Payments Elderly M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912505 Revenue 1MM40	Direct Payments MH M	1,697.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912506 Revenue 1MG40	Direct Payments Elderly M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912508 Revenue 1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912509 Revenue 1MG40	Direct Payments Elderly M	925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912510 Revenue 1MH40	Direct Payments PD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912511 Revenue 1MH40	Direct Payments PD M	887.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912514 Revenue 1MG40	Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912516 Revenue 1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912517 Revenue 1MG40	Direct Payments Elderly M	1,725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912518 Revenue 1MG40	Direct Payments Elderly M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912519 Revenue 1MG40	Direct Payments Elderly M	1,762.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912520 Revenue 1MH40	Direct Payments PD M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912521 Revenue 1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912522 Revenue 1MM40	Direct Payments MH M	350.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912523 Revenue 1MG40	Direct Payments Elderly M	673.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912524 Revenue 1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912525 Revenue 1MG40	Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41431 Redacted Personal Data	5887063 Revenue 1MG40	Direct Payments Elderly M	1,325.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41446 Redacted Personal Data	5912169 Revenue 1MG40	Direct Payments Elderly M	1,064.80
Adult & Culture	CD - Legal Services	Supplies & Services	41450 Redacted Personal Data	5920628 Revenue 1MR52	Adults Admin Pool M	650.00
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	41438 Redacted Personal Data	5907708 Revenue 1MR52	Adults Admin Pool M	1,360.00
Chief Executives	Coroners	Supplies & Services	41438 Redacted Personal Data	5882420 Revenue 1FA51	Coroner F	276.90
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41442 Redacted Personal Data	5909422 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	7,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41451 Redacted Personal Data	5922011 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	450.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41437 Redacted Personal Data	5907695 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	3,024.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439 Redacted Personal Data	5909049 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	7,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439 Redacted Personal Data	5909053 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	4,426.50
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41428 Redacted Personal Data	5898482 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	559.97
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41431 Redacted Personal Data	5902495 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	100,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41446 Redacted Personal Data	5883373 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	4,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41449 Redacted Personal Data	5918581 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	4,000.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41449 Redacted Personal Data	5918759 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	10,000.00
		Supplies & Services	41449 Redacted Personal Data	5918707 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	413.98
Chief Executives	CD - Finance & Resources NOR		41453 Redacted Personal Data	5911161 Rovanua 3PM19	INSURANCE CONTROL SUSP-EINANCE	9 91 / KN
Chief Executives Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41453 Redacted Personal Data	5911161 Revenue 3RM18 5901738 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCE	2,217.50 1 812 00
Chief Executives Chief Executives Chief Executives	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services	41430 Redacted Personal Data	5901738 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	1,812.00
Chief Executives Chief Executives Chief Executives Chief Executives	CD - Finance & Resources NOR CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services Supplies & Services	41430 Redacted Personal Data 41444 Redacted Personal Data	5901738 Revenue 3RM18 5914406 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF INSURANCE CONTROL SUSP-FINANCF	1,812.00 1,250.00
Chief Executives Chief Executives Chief Executives	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services	41430 Redacted Personal Data	5901738 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	1,812.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	12/06/2013 Redacted Personal Data	5905270 Revenue		Communications Support F	1,392.30
Chief Executives	CD - Legal Services	Supplies & Services	07/06/2013 Redacted Personal Data	5886413 Revenue		Coroner F	514.40
Chief Executives	CD - Legal Services	Supplies & Services	41443 Redacted Personal Data	5910995 Revenue		Coroner F	282.10
Chief Executives	CD - Legal Services	Supplies & Services	41443 Redacted Personal Data	5910994 Revenue		Coroner F	387.20
Chief Executives	CD - Legal Services	Supplies & Services	41443 Redacted Personal Data	5910992 Revenue	1FA51	Coroner F	669.30
Chief Executives	CD - Legal Services	Supplies & Services	41443 Redacted Personal Data	5910993 Revenue	1FA51	Coroner F	774.40
Chief Executives	CD - Legal Services	Supplies & Services	41439 Redacted Personal Data	5895584 Revenue	1FA51	Coroner F	276.90
Chief Executives	CD - Legal Services	Supplies & Services	41431 Redacted Personal Data	5897335 Revenue	1DW21	Shepherd Walker Agreement F	3,500.00
Chief Executives	CD - Legal Services	Supplies & Services	41452 Redacted Personal Data	5918681 Revenue	1FA51	Coroner F	291.30
Chief Executives	CD - Legal Services	Supplies & Services	41452 Redacted Personal Data	5922918 Revenue	1DW21	Shepherd Walker Agreement F	3,500.00
Chief Executives	CD - Legal Services	Supplies & Services	41444 Redacted Personal Data	5895404 Revenue	1FA51	Coroner F	404.90
Chief Executives	CD - Legal Services	Supplies & Services	41450 Redacted Personal Data	5920627 Revenue		Insurances & Risk Management F	690.00
Chief Executives	CD - Democratic Service	Transport	41450 Redacted Personal Data	5920475 Revenue	1FK04	Committee F	803.77
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41445 Redacted Personal Data	5915857 Revenue	1VP22	Community Safety Team F	2,080.00
Chief Executives	Invoice	Transport	41451 Redacted Personal Data	5921696 Revenue		Committee F	803.77
Childrens Services	Adult - Learning & Development	Supplies & Services	41443 Redacted Personal Data	5911103 Revenue	1MB20	Workforce Reform E	315.00
Childrens Services	Educ Perf Mon	Employees	41437 Redacted Personal Data	5907493 Revenue		Workforce Reform E	3,000.00
Childrens Services	EDUCATION	Transfer Payments	41429 Redacted Personal Data	5889601 Revenue		Transport Special E	367.01
Childrens Services	EDUCATION	Transfer Payments	41432 Redacted Personal Data	5903670 Revenue		Transport Special E	459.00
Childrens Services	Social Services-Carefirst	Supplies & Services	04/06/2013 Redacted Personal Data	5899984 Revenue		Learners Support (LSC) E	450.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911987 Revenue		CWD Care Packages E	1,409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912060 Revenue		CWD Care Packages E	727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911991 Revenue		CWD Care Packages E	800.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911999 Revenue		CWD Care Packages E	1,400.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911997 Revenue		CWD Care Packages E	1,605.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5911998 Revenue		CWD Care Packages E	1,467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912070 Revenue		CWD Care Packages E	951.16
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912042 Revenue		CWD Care Packages E	710.08
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912084 Revenue		CWD Care Packages E	2,443.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912079 Revenue		CWD Care Packages E	651.48
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912035 Revenue		CWD Care Packages E	320.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912013 Revenue		CWD Care Packages E	1,712.72
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5911996 Revenue		CWD Care Packages E	708.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912031 Revenue		CWD Care Packages E	522.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912118 Revenue		CWD Care Packages E	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912122 Revenue		CWD Care Packages E	769.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912171 Revenue		CWD Care Packages E	556.40
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5911972 Revenue		CWD Care Packages E	600.40
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912006 Revenue		CWD Care Packages E	374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912016 Revenue		CWD Care Packages E CWD Care Packages E	1,116.64
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912030 Revenue		8	276.88
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912039 Revenue		-	901.24
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912050 Revenue			595.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912051 Revenue		8	342.40 498.24
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912056 Revenue		-	
Childrens Services Childrens Services	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data 18/06/2013 Redacted Personal Data	5912068 Revenue 5912081 Revenue			385.20 906.80
Childrens Services	Social Services-Carefirst	Third Party Payments Third Party Payments	18/06/2013 Redacted Personal Data	5912081 Revenue		CWD Care Packages E CWD Care Packages E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912082 Revenue		CWD Care Packages E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912088 Revenue		CWD Care Packages E	250.80 267.48
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912103 Revenue		CWD Care Packages E	365.60
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912136 Revenue		CWD Care Packages E	642.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912137 Revenue		CWD Care Packages E	321.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912137 Revenue		CWD Care Packages E	283.40
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912139 Revenue		CWD Care Packages E	299.60
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912143 Revenue		CWD Care Packages E	316.32
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912153 Revenue		CWD Care Packages E	267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912155 Revenue		CWD Care Packages E	570.28
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912201 Revenue		CWD Care Packages E	2,279.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912201 Revenue		CWD Care Packages E	2,279.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912213 Revenue		CWD Care Packages E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912223 Revenue		CWD Care Packages E	328.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912378 Revenue		CWD Care Packages E	307.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912435 Revenue		CWD Care Packages E	465.92
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912083 Revenue			283.04
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912447 Revenue		CWD Care Packages E CWD Care Packages E	715.00
		a. arg r dymonto					713.00

Directorate Name	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912454 Revenue 1MD66	CWD Care Packages E	675.48
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912459 Revenue 1MD66	CWD Care Packages E	531.64
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912460 Revenue 1MD66	CWD Care Packages E	348.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912476 Revenue 1MD66	CWD Care Packages E	338.24
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912478 Revenue 1MD66	CWD Care Packages E	300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912021 Revenue 1MD66	CWD Care Packages E	465.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912099 Revenue 1MD66	CWD Care Packages E CWD Care Packages E	6,021.00
Childrens Services	Social Services-Carefirst	Third Party Payments	18/06/2013 Redacted Personal Data	5912193 Revenue 1MD66		296.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912230 Revenue 1MD66	CWD Care Packages E	300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	41443 Redacted Personal Data	5912244 Revenue 1MD66	CWD Care Packages E	834.60
Childrens Services	West Riverside S/Start	Sales, Fees & Charges	41435 Redacted Personal Data	5904319 Revenue 1EEG1	W River CC Central Costs E	2,000.00
Childrens Services	Social Services - Carepay	Employees	41443 Redacted Personal Data	5911681 Revenue 1MF11	Adoption Unit E	25.00
Childrens Services	Social Services - Carepay	Employees	41443 Redacted Personal Data	5911659 Revenue 1MF11	Adoption Unit E	25.00
Childrens Services	Social Services - Carepay	Employees	41443 Redacted Personal Data	5911503 Revenue 1MF11	Adoption Unit E	25.00
Childrens Services	Social Services - Carepay	Supplies & Services	41429 Redacted Personal Data	5899634 Revenue 1MC21	Fostering Unit E	228.12
Childrens Services	Social Services - Carepay	Supplies & Services	04/06/2013 Redacted Personal Data	5899740 Revenue 1MF10	Adoption Payments E	22.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899465 Revenue 1MC20	In-House Foster Carer Costs E	1,732.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899515 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899483 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899771 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899771 Revenue 1MF10	Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899469 Revenue 1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899494 Revenue 1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899494 Revenue 1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899495 Revenue 1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899496 Revenue 1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899471 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899472 Revenue 1MC20	In-House Foster Carer Costs E	2,557.70
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899485 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899474 Revenue 1MC20	In-House Foster Carer Costs E	1,040.96
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899497 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899498 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899863 Revenue 1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899477 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899482 Revenue 1MC20	In-House Foster Carer Costs E	1,154.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899475 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899486 Revenue 1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899499 Revenue 1MC20	In-House Foster Carer Costs E	2,897.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899518 Revenue 1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899466 Revenue 1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899480 Revenue 1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899502 Revenue 1MF10	Adoption Payments E	659.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899481 Revenue 1MC20	In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899503 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899874 Revenue 1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899750 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899505 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899462 Revenue 1MC20	In-House Foster Carer Costs E	1,872.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899506 Revenue 1MC20	In-House Foster Carer Costs E	2,116.18
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899520 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899470 Revenue 1MC20	In-House Foster Carer Costs E	1,682.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899745 Revenue 1MC20	In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899879 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899507 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899509 Revenue 1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899488 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899467 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899512 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899489 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899499 Revenue 1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899490 Revenue 1MF10	Adoption Payments E	412.96
				5899490 Revenue 1MC20	In-House Foster Carer Costs E	
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data 41429 Redacted Personal Data			2,120.82
	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data 41429 Redacted Personal Data	5899513 Revenue 1MC20	In-House Foster Carer Costs E	2,777.79
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data 41429 Redacted Personal Data	5899463 Revenue 1MC20	In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments		5899464 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899464 Revenue 1MF03	Supported Lodgings LC E	268.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	entre Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899523 Revenue 1MC21	Fostering Unit E	927.57
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899522 Revenue 1MC21	Fostering Unit E	755.37
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899894 Revenue 1MC20	In-House Foster Carer Costs E	1,008.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899757 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899758 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899758 Revenue 1MF10	Adoption Payments E	162.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899791 Revenue 1MC20	In-House Foster Carer Costs E	1,000.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899810 Revenue 1MF10	Adoption Payments E	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899792 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899759 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899805 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899803 Revenue 1MC20 5899802 Revenue 1MC20	In-House Foster Carer Costs E	1,897.74
Childrens Services			41429 Redacted Personal Data	5899802 Revenue 1MC20		706.94
	Social Services - Carepay	Third Party Payments Third Party Payments	41429 Redacted Personal Data	5899800 Revenue 1MC20 5899823 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	
Childrens Services Childrens Services	Social Services - Carepay	, ,			In-House Foster Carer Costs E	810.88
	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899804 Revenue 1MC20 5899807 Revenue 1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data			2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899812 Revenue 1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899811 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899877 Revenue 1MD85	Residence Orders E	573.08
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899826 Revenue 1MC20	In-House Foster Carer Costs E	1,266.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899869 Revenue 1MC20	In-House Foster Carer Costs E	1,104.78
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899846 Revenue 1MF10	Adoption Payments E	457.30
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899885 Revenue 1MC20	In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899885 Revenue 1MC21	Fostering Unit E	426.79
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899871 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899893 Revenue 1MF35	Special Guardianship Allow E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899694 Revenue 1MF35	Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899743 Revenue 1MC20	In-House Foster Carer Costs E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899711 Revenue 1MF10	Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899836 Revenue 1MC20	In-House Foster Carer Costs E	1,147.29
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899730 Revenue 1MF35	Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899461 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899531 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899543 Revenue 1MD85	Residence Orders E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899732 Revenue 1MC20	In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899796 Revenue 1MC20	In-House Foster Carer Costs E	2,045.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899460 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899528 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899860 Revenue 1MC20	In-House Foster Carer Costs E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899527 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899841 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899702 Revenue 1MC21	Fostering Unit E	832.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899532 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899729 Revenue 1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899525 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899525 Revenue 1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899735 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899880 Revenue 1MC20	In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899734 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899541 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899548 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899538 Revenue 1MC20	In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899848 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899840 Revenue 1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899728 Revenue 1MF35	Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899537 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899716 Revenue 1MC20	In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899551 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899547 Revenue 1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899570 Revenue 1MC20	In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899552 Revenue 1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899556 Revenue 1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899578 Revenue 1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899839 Revenue 1MC20	In-House Foster Carer Costs E	1,093.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899542 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899574 Revenue 1MC20	In-House Foster Carer Costs E	1,897.74
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899524 Revenue		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899795 Revenue		2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899593 Revenue	1MF35 Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899596 Revenue	1MF10 Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899587 Revenue	1MF35 Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899849 Revenue	1MC20 In-House Foster Carer Costs E	3,135.52
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899576 Revenue	1MC20 In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899575 Revenue	1MC20 In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899733 Revenue	1MC20 In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899665 Revenue	1MC20 In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899665 Revenue		212.19
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data		1MC20 In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899545 Revenue		1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899585 Revenue		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899789 Revenue		2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899553 Revenue		1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899590 Revenue		1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899744 Revenue		984.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899706 Revenue		806.96
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899900 Revenue		1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899559 Revenue		1,786.20
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	41429 Redacted Personal Data 41429 Redacted Personal Data	5899603 Revenue 5899573 Revenue		1,897.74 1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899700 Revenue		1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899700 Revenue		782.18
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899607 Revenue		504.87
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899608 Revenue		595.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899827 Revenue		1,145.79
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899612 Revenue		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899705 Revenue		2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899825 Revenue		1,446.60
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899713 Revenue		656.45
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899626 Revenue	1MC20 In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899637 Revenue	1MC20 In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899609 Revenue	1MC20 In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899640 Revenue	1MC20 In-House Foster Carer Costs E	2,028.80
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899606 Revenue	1MC20 In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899843 Revenue		1,077.16
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899731 Revenue		516.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899586 Revenue		1,764.36
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899623 Revenue		2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899643 Revenue		1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899597 Revenue		1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899566 Revenue		1,609.68
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899517 Revenue		559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899875 Revenue		706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899868 Revenue		405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data 04/06/2013 Redacted Personal Data	5899567 Revenue 5899484 Revenue		1,190.80 483.04
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/06/2013 Redacted Personal Data	5899760 Revenue		398.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899760 Revenue		412.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899901 Revenue		412.96
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899768 Revenue		280.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899766 Revenue	1 ,	302.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899479 Revenue		459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899779 Revenue		282.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899767 Revenue		359.70
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899504 Revenue		405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899762 Revenue		398.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899773 Revenue		411.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899777 Revenue	1 ,	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899770 Revenue		302.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899769 Revenue		483.24
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899521 Revenue	1MF10 Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899775 Revenue		366.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899772 Revenue	1MF10 Adoption Payments E	412.76

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899886 Revenue 1MF10	Adoption Payments E	285.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899739 Revenue 1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899487 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899776 Revenue 1MF10	Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899785 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899798 Revenue 1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899794 Revenue 1MD85	Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899861 Revenue 1MF10	Adoption Payments E	365.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899881 Revenue 1MF10	Adoption Payments E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899816 Revenue 1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899818 Revenue 1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899817 Revenue 1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899820 Revenue 1MF10	Adoption Payments E	318.78
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899829 Revenue 1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899809 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899892 Revenue 1MD85	Residence Orders E	467.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899755 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899837 Revenue 1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899661 Revenue 1MF10	Adoption Payments E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899662 Revenue 1MF10	Adoption Payments E	446.22
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899660 Revenue 1MF10	Adoption Payments E	319.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899715 Revenue 1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899720 Revenue 1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899824 Revenue 1MD85	Residence Orders E	307.32
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899724 Revenue 1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899727 Revenue 1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899723 Revenue 1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899693 Revenue 1MF35	Special Guardianship Allow E	362.82
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899722 Revenue 1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899714 Revenue 1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899535 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899554 Revenue 1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899555 Revenue 1MF35	Special Guardianship Allow E	534.20
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899907 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899568 Revenue 1MF10	Adoption Payments E	280.92
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899530 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899577 Revenue 1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899580 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899581 Revenue 1MF10	Adoption Payments E	294.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899536 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899895 Revenue 1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899557 Revenue 1MC20	In-House Foster Carer Costs E	785.12
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899888 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899595 Revenue 1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899751 Revenue 1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899784 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899558 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899604 Revenue 1MF10	Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899591 Revenue 1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899546 Revenue 1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899710 Revenue 1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899601 Revenue 1MC20	In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899616 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899695 Revenue 1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899583 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899645 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899903 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899620 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899856 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899613 Revenue 1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899630 Revenue 1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899842 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899649 Revenue 1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899614 Revenue 1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899862 Revenue 1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899646 Revenue 1MC20	In-House Foster Carer Costs E	519.54

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899704 Revenue	1MF35	Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899652 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899653 Revenue		In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899500 Revenue		In-House Foster Carer Costs E	1,054.89
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899889 Revenue		Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899740 Revenue		In-House Foster Carer Costs E	1,860.21
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899786 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899663 Revenue		Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899692 Revenue		Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899717 Revenue		Special Guardianship Allow E	291.06
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899905 Revenue		Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899529 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899540 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899736 Revenue		In-House Foster Carer Costs E	747.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899550 Revenue		Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899539 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899835 Revenue		In-House Foster Carer Costs E	927.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899569 Revenue		Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899600 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899526 Revenue		In-House Foster Carer Costs E	1,504.94
Childrens Services	Social Services - Carepay	Third Party Payments	41429 Redacted Personal Data	5899707 Revenue		In-House Foster Carer Costs E	1,377.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data 41429 Redacted Personal Data	5899650 Revenue 5899655 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	258.00 258.00
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments		5899655 Revenue			
Childrens Services Childrens Services		Third Party Payments	41429 Redacted Personal Data 04/06/2013 Redacted Personal Data	5899579 Revenue		Adoption Payments E In-House Foster Carer Costs E	1,015.38 1,897.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899884 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/06/2013 Redacted Personal Data	5899664 Revenue 5899747 Revenue		In-House Foster Carer Costs E	939.86
Childrens Services	Social Services - Carepay		04/06/2013 Redacted Personal Data	5899534 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	04/06/2013 Redacted Personal Data	5899617 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899625 Revenue		Supported Lodgings LC E	439.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899625 Revenue		Special Guardianship Allow E	596.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899644 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899830 Revenue		In-House Foster Carer Costs E	1,038.50
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899629 Revenue		In-House Foster Carer Costs E	809.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899516 Revenue		In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899476 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899797 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899492 Revenue		Fostering Unit E	411.35
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899561 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899611 Revenue		Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899639 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899648 Revenue		In-House Foster Carer Costs E	759.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899641 Revenue		In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899658 Revenue		In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899642 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899624 Revenue		In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899657 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899656 Revenue		In-House Foster Carer Costs E	587.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899808 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899855 Revenue		In-House Foster Carer Costs E	-1,009.81
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899855 Revenue		Supported Lodgings LC E	1,340.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899870 Revenue		Fostering Unit E	475.99
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899519 Revenue		In-House Foster Carer Costs E	92.57
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899748 Revenue		Fostering Unit E	301.03
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899838 Revenue		In-House Foster Carer Costs E	1,387.83
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899659 Revenue		Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/06/2013 Redacted Personal Data	5899636 Revenue		Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911304 Revenue		In-House Foster Carer Costs E	1,732.82
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911354 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911322 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911590 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911590 Revenue		Adoption Payments E	185.70
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911308 Revenue		In-House Foster Carer Costs E	744.16
	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911333 Revenue		Adoption Payments E	551.90
Childrens Services				0011000110701100			
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911334 Revenue	1MC20	In-House Foster Carer Costs E	2,009.28

Officient Services Bitch Standard Rescue Laway Thick Tray Payments 4-448 Academin Services State State Services State Services State Services State Ser	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Objects Service Space Generals Space Generals Control Service Control Serv	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911335 Revenue 1MC20	In-House Foster Carer Costs E	1,897.74
Charter strends Social Social Correly The Phy Parene 1000000000000000000000000000000000000	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911336 Revenue 1MC20	In-House Foster Carer Costs E	2,120.82
Objects Service Sourd Service - Survey The Funn Pyrment 11138 Personal Data SP1128 Personal Data	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911310 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Childres Brunde Soud Brives - Guege Third Fair Payment 4141 Reduce Preser Data 591103 Payment House Fair Cache Code E 2.423.2 Childres Brunde Soud Brunde Garden Stratege Soud Brunde	Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911311 Revenue 1MC20	In-House Foster Carer Costs E	2,557.70
Childrer Servere Soud Service - Casesy The Fare Pare Pare is the composition of the compo	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911324 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Distance Sources Sources Control Here Targe Prigram 4444 Restactor Prisor Inte Still 138 Restace Horses Horses <thh< td=""><td>Childrens Services</td><td>Social Services - Carepay</td><td>Third Party Payments</td><td>41443 Redacted Personal Data</td><td>5911313 Revenue 1MC20</td><td>In-House Foster Carer Costs E</td><td>2,428.72</td></thh<>	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911313 Revenue 1MC20	In-House Foster Carer Costs E	2,428.72
Distant Survey Distant Survey The Party Fyrements 14484 Reacted Personal Data 901185 Review MO20 1+-base Frate Court Court S 1 Distant Survey Soud Survey Court Party Fyrements 1416 Related Personal Data 901111 Review MO20 1+-base Frate Court Court S 1 1416 Related Personal Data 901111 Review MO20 1+-base Frate Court Court S 2 37.44 Division Survey Soud Survey Court Party Fyrement 1416 Related Personal Data 901131 Review MO20 1+-base Frate Court Court S 37.44 Division Survey Soud Survey Court Party Fyrement 14163 Related Personal Data 691135 Review MO20 1+-base Frate Court Court S 37.24 Division Survey Soud Survey Court Party Fyrement 14163 Related Personal Data 691135 Review MO20 1+base Frate Court Court S 32.25 14.25 Division Survey Soud Survey Court Party Fyrement 14163 Related Personal Data 691135 Review MO20 1+base Frate Court Court S 32.25 Division Survey Soud Survey Court Party Fyrement 14160 Review	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911337 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Chiesse Service Soud Services Cargety Thield Pary Payments 14140 Packade Parsonal Data 501110 Ferrers Million Instance Ferrer 911100 Chiesse Service Soud Services Company The Pary Payments 14140 Packade Parsonal Data 501125 Ferrers Million 151126 Fer	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911338 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Online Service Service Processing Third Park Pripring 11443 Housde Parked Data 67137 Herver, MC2 House Faste Carr Cose E 10304 Online Service Seard Service, Caregor, Third Park Pripring 1444 Housde Parked Data 67137 Herver, MC2 House Faste Carr Cose E 20034 Online Service Seard Service, Caregor, Third Park Pripring 1444 Housde Parked Data 67137 Herver, MC2 House Faste Carr Cose E 20034 Online Service Seard Service, Caregor, Third Park Pripring 1444 Housde Parked Data 67132 Faver, MC2 House Faste Carr Cose E 6633 Online Service Seard Service, Caregor, Third Park Pripring 1444 Housde Parked Data 67132 Faver, MC2 House Faste Carr Cose E 6633 Online Service Seard Service, Caregor, Third Park Pripring 1444 Housde Parked Data 67135 Faver, MC2 House Faste Carr Cose E 76334 Online Service Seard Service, Caregor, Third Park Pripring 14404 Housde Parked Data 67135 Faver, MC2 House Faste Carr Cose E 76334 Online Service Seard Service, Caregor, Third Park Pripring 14404 Housde Parked Data 67135 Faver, MC2 House Faste Carr Cose E 77834 <td< td=""><td>Childrens Services</td><td>Social Services - Carepay</td><td>Third Party Payments</td><td>41443 Redacted Personal Data</td><td>5911683 Revenue 1MC20</td><td>In-House Foster Carer Costs E</td><td>1,302.34</td></td<>	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911683 Revenue 1MC20	In-House Foster Carer Costs E	1,302.34
Oblisses Bowles Sevel Barvies Charge Third Park Symperses 4148 Badded Parsenal Date 611118 Revue 1002 In House Factor Care Date In Date Oblisses Bowles Social Services Carey Third Park Symperses 4148 Badded Parsenal Date 4911185 Revue 1002 1102 1002	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911316 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Oblishers Services Security Third Park Sympette 41428 Statistic Personal Data 511138 Revuer 10120 Human Fourt Cancel 61127 Oblishers Services Social Service Centry Third Park Payments 41431 Netsciel Personal Data 511138 Revuer 10120 Human Fourt Cancel 41232 Oblishers Services Social Service Centry Third Park Payments 41433 Netsciel Personal Data 511138 Revuer 10120 Human Fourt Cancel 41233 Oblisher Services Social Service Centry Third Park Payments 41433 Netsciel Personal Data 511138 Revuer 10120 Human Fourt Cancel 41233 Oblisher Services Social Services Centry Third Park Payments 1020203 Telesciel Personal Data 511138 Revuer 10120 Human Fourt Cancel 20233 Oblisher Services Social Services Centry Third Park Payments 1020203 Telesciel Personal Data 511138 Revuer 10220 Human Fourt Cancel 20233 Oblisher Services Social Services Centry Third Park Payments 1020203 Telesciel Personal Data 511130 Revuer	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911321 Revenue 1MC20	In-House Foster Carer Costs E	1,154.90
Oblishers Books Service - Carany Third Play Payments 114.03 Reduce Personal Data 971125 Reverse 10020 Inchase Personal Data 971135 Reverse 10020 Inchase Personal Data 971135 Reverse 100200 Inchase Personal Data <	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911314 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Chiefen Swicks Soud Swicks - Carpy Thild may Payments 1100/201 Related Pleasan Data 991137 Revue In-Haue Fault Care Code E 132231 Chiefen Swicks Soud Swicks - Carpy Thild Faily Payments 41431 Related Pleasan Data 991103 Revue MCD H-Haue Fault Care Code E 8233 Chiefen Swicks Soud Swicks - Carpy Thild Faily Payments 41431 Related Pleasan Data 991103 Revue MCD H-Haue Fault Care Code E 8233 Chiefen Swicks Soud Swicks - Carpy Thild Faily Payments 14430 Related Pleasan Data 991103 Revue MCD H-Haue Fault Care Code E 8233 Chiefen Swicks Soud Swicks - Carpy Thild Faily Payments 18400213 Related Pleasan Data 991103 Revue MCD H-Haue Fault Care Code E 187234 Chiefen Swicks Soud Swicks - Carpy Thild Faily Payments 18000213 Related Pleasan Data 991103 Revue MCD H-Haue Fault Care Code E 187234 Chiefen Swicks Soud Swicks - Carpy Thild Faily Payments 18000213 Related Pleasan Data 991103 Revue MCD H-Haue Fault Care Code E 187234 Chiefen Swicks <t< td=""><td>Childrens Services</td><td>Social Services - Carepay</td><td>Third Party Payments</td><td>41443 Redacted Personal Data</td><td>5911325 Revenue 1MC20</td><td>In-House Foster Carer Costs E</td><td>807.44</td></t<>	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911325 Revenue 1MC20	In-House Foster Carer Costs E	807.44
Childres Services	Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911339 Revenue 1MC20	In-House Foster Carer Costs E	2,897.88
Ohlderes Services Services Category Thild Parky Pyremets 4141 Reduced Persons Data Bin113 Reviews Intelware Fact Cater Cates E 64333 Onitions Services Social Services Category Thild Parky Pyremets 64343 Sin1133 Pyremes 1663 55738 55738 Onitions Services Social Services Category Thild Parky Pyremets 16062013 Reduced Persons Data Sin1133 Pyremes 16062013 Reduced Persons Data Sin1134 Reduced Cater Cates 55738 Onitions Services Social Services Category Third Parky Pyremets 116062013 Reduced Persons Data Sin1134 Reduced Persons Data	Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911357 Revenue 1MC20	In-House Foster Carer Costs E	1,302.34
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Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911691 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911713 Revenue		Special Guardianship Allow E	1,277.68
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911510 Revenue		Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911561 Revenue		In-House Foster Carer Costs E	1,906.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911528 Revenue		Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911658 Revenue		In-House Foster Carer Costs E	1,225.28
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911549 Revenue		Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911300 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911369 Revenue		In-House Foster Carer Costs E	746.89
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911382 Revenue		Residence Orders E	788.66
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911551 Revenue		In-House Foster Carer Costs E	1,649.80
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911615 Revenue		In-House Foster Carer Costs E	2,045.82
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911299 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911366 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911680 Revenue		In-House Foster Carer Costs E	1,761.34
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911365 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911662 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911518 Revenue		In-House Foster Carer Costs E	16.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911518 Revenue		Fostering Unit E	652.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911370 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911547 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911363 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911363 Revenue		Supported Lodgings LC E	268.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911554 Revenue		In-House Foster Carer Costs E	690.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911700 Revenue		In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911553 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911380 Revenue		In-House Foster Carer Costs E	196.76
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911388 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911377 Revenue		In-House Foster Carer Costs E	2,009.28
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911667 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911661 Revenue		In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911546 Revenue		Special Guardianship Allow E	730.26
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911376 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911534 Revenue		In-House Foster Carer Costs E	1,969.76
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911391 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911387 Revenue		In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911407 Revenue		In-House Foster Carer Costs E	819.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911392 Revenue		In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911396 Revenue		In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911415 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911660 Revenue		In-House Foster Carer Costs E	695.90
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911381 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911411 Revenue		In-House Foster Carer Costs E	1,897.74
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911362 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911614 Revenue		In-House Foster Carer Costs E	2,227.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911430 Revenue		Special Guardianship Allow E	899.04
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911433 Revenue		Adoption Payments E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911423 Revenue		Special Guardianship Allow E	896.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911668 Revenue		In-House Foster Carer Costs E	3,135.52
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911413 Revenue		In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911412 Revenue		In-House Foster Carer Costs E	807.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911552 Revenue		In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911507 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911507 Revenue		Fostering Unit E	411.71
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911513 Revenue		In-House Foster Carer Costs E	1,513.40
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911384 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911421 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911608 Revenue		In-House Foster Carer Costs E	2,722.32
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911393 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911427 Revenue		In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911562 Revenue		Special Guardianship Allow E	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911522 Revenue		Special Guardianship Allow E	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911717 Revenue		Special Guardianship Allow E	1,007.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911399 Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	41443 Redacted Personal Data 41443 Redacted Personal Data	5911442 Revenue 5911410 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,897.74

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911516 Revenue 1MC20 In-House Foster Carer Costs E	1,516.66
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911539 Revenue 1MC20 In-House Foster Carer Costs E	1,175.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911447 Revenue 1MC21 Fostering Unit E	638.13
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911448 Revenue 1MC20 In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911648 Revenue 1MC20 In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911452 Revenue 1MC20 In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911521 Revenue 1MC20 In-House Foster Carer Costs E	2,150.84
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911646 Revenue 1MC20 In-House Foster Carer Costs E	1,446.60
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911530 Revenue 1MC20 In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911467 Revenue 1MC20 In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911476 Revenue 1MC20 In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911449 Revenue 1MC20 In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911479 Revenue 1MC20 In-House Foster Carer Costs E	2,028.80
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911446 Revenue 1MC20 In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911664 Revenue 1MC20 In-House Foster Carer Costs E	1,077.16
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911550 Revenue 1MC20 In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911422 Revenue 1MC20 In-House Foster Carer Costs E	1,764.36
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911477 Revenue 1MC20 In-House Foster Carer Costs E	572.39
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911463 Revenue 1MC20 In-House Foster Carer Costs E	2,120.82
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911483 Revenue 1MC20 In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911434 Revenue 1MC20 In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911403 Revenue 1MC20 In-House Foster Carer Costs E	1,609.68
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911403 Revenue 1MC21 Fostering Unit E	394.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911356 Revenue 1MC20 In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911695 Revenue 1MC20 In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911687 Revenue 1MC20 In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911404 Revenue 1MC20 In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911323 Revenue 1MF10 Adoption Payments E	483.04
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911579 Revenue 1MD85 Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911582 Revenue 1MD85 Residence Orders E	412.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911718 Revenue 1MF10 Adoption Payments E	412.96
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911587 Revenue 1MF10 Adoption Payments E	280.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911585 Revenue 1MF10 Adoption Payments E	302.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911318 Revenue 1MC20 In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911598 Revenue 1MF10 Adoption Payments E	282.48
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911586 Revenue 1MF10 Adoption Payments E	359.70
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911344 Revenue 1MC20 In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911581 Revenue 1MD85 Residence Orders E	398.72
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911592 Revenue 1MF10 Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911596 Revenue 1MF10 Adoption Payments E	426.56
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911589 Revenue 1MF10 Adoption Payments E 5911588 Revenue 1MF10 Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data		483.24
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911359 Revenue 1MF10 Adoption Payments E 5911594 Revenue 1MF10 Adoption Payments E	300.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data		366.60
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data		412.76
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911707 Revenue 1MC20 In-House Foster Carer Costs E 5911558 Revenue 1MD85 Residence Orders E	665.46 467.52
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data 41443 Redacted Personal Data		
Childrens Services	Social Services - Carepay	Third Party Payments			459.00 483.04
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	41443 Redacted Personal Data 18/06/2013 Redacted Personal Data	5911595 Revenue 1MF10 Adoption Payments E 5911604 Revenue 1MC20 In-House Foster Carer Costs E	483.04 459.00
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911617 Revenue 1MD85 Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911617 Revenue 1MD85 Residence Orders E	398.72
	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911681 Revenue 1MF10 Adoption Payments E	365.84
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911701 Revenue 1MF10 Adoption Payments E	276.76
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data		318.52
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911636 Revenue 1MF10 Adoption Payments E 5911638 Revenue 1MF10 Adoption Payments E	318.52
Childrens Services					
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	18/06/2013 Redacted Personal Data 18/06/2013 Redacted Personal Data	5911637 Revenue 1MF10 Adoption Payments E 5911640 Revenue 1MF10 Adoption Payments E	318.52 318.78
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911650 Revenue 1MF10 Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911629 Revenue 1MC20 In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911712 Revenue 1MD85 Residence Orders E	459.00 467.52
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911712 Revenue 1MC20 In-House Foster Carer Costs E	467.52 475.57
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911659 Revenue 1MF10 Adoption Payments E	318.72
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911503 Revenue 1MF10 Adoption Payments E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911503 Revenue 1MF10 Adoption Payments E	447.30
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911502 Revenue 1MF10 Adoption Payments E	319.72
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911533 Revenue 1MF10	Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911538 Revenue 1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911645 Revenue 1MD85	Residence Orders E	307.32
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911542 Revenue 1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911545 Revenue 1MF10	Adoption Payments E	318.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911541 Revenue 1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911509 Revenue 1MF35	Special Guardianship Allow E	362.82
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911540 Revenue 1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911531 Revenue 1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911374 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911394 Revenue 1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911395 Revenue 1MF35	Special Guardianship Allow E	534.20
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911724 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911405 Revenue 1MF10	Adoption Payments E	280.92
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911368 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911414 Revenue 1MF10	Adoption Payments E	365.64
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911417 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911418 Revenue 1MF10	Adoption Payments E	294.72
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911375 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911716 Revenue 1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911397 Revenue 1MC20	In-House Foster Carer Costs E	804.26
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911708 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911432 Revenue 1MF10	Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911569 Revenue 1MF35	Special Guardianship Allow E	267.10
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911603 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911398 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911396 Revenue 1MF35	Adoption Payments E	471.72
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911428 Revenue 1MF35	Special Guardianship Allow E	471.72 484.50
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911385 Revenue 1MD85	Residence Orders E	353.02
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911526 Revenue 1MC20	In-House Foster Carer Costs E	293.90
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911438 Revenue 1MC20	In-House Foster Carer Costs E	1,438.09
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911455 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911511 Revenue 1MC20	In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911419 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911485 Revenue 1MC20	In-House Foster Carer Costs E	403.44 405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911720 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911460 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911676 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911453 Revenue 1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911472 Revenue 1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911663 Revenue 1MC20	In-House Foster Carer Costs E	1,017.14
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911492 Revenue 1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911454 Revenue 1MC20	In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911682 Revenue 1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911486 Revenue 1MC20	In-House Foster Carer Costs E	601.21
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911520 Revenue 1MF35	Special Guardianship Allow E	3,115.36
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911496 Revenue 1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911353 Revenue 1MC20	In-House Foster Carer Costs E	935.64
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911340 Revenue 1MC20	In-House Foster Carer Costs E	1,750.79
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911709 Revenue 1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911559 Revenue 1MC20	In-House Foster Carer Costs E	963.14
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911605 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911505 Revenue 1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911508 Revenue 1MF35	Special Guardianship Allow E	253.30
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911535 Revenue 1MF35	Special Guardianship Allow E	291.06
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911722 Revenue 1MD85	Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911367 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911379 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	18/06/2013 Redacted Personal Data	5911556 Revenue 1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911390 Revenue 1MF35	Special Guardianship Allow E	484.50
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911378 Revenue 1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911657 Revenue 1MC20	In-House Foster Carer Costs E	751.14
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911406 Revenue 1MF35	Special Guardianship Allow E	364.84
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911406 Revenue 1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911364 Revenue 1MC20	In-House Foster Carer Costs E	747.50
Childrens Services	Social Services - Carepay	Third Party Payments	41443 Redacted Personal Data	5911523 Revenue 1MC20	In-House Foster Carer Costs E	1,377.00
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Objects Source - Grang Tartical 1100 Person Data 97110	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
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Childrens Services Services Childrens Services S	Childrens Services	CD - Legal Services	Supplies & Services	41450 Redacted Personal Data	5920624 Revenue	1MD68	LEGAL FEES CARE E	350.00
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Environment & RegenerationEAR Fairer HousingCapital Expenditure27/06/2013 Redacted Personal Data5921920 Capital2N101Capital GransKEnvironment & RegenerationEAR Fairer HousingSupplies & Services12/06/2013 Redacted Personal Data5901730 Revnue1VH08Rent Deposit FundKEnvironment & RegenerationEAR Fairer HousingSupplies & Services12/06/2013 Redacted Personal Data5907277 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationEAR Fairer HousingSupplies & Services12/06/2013 Redacted Personal Data5907478 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationEAR Fairer HousingSupplies & Services12/06/2013 Redacted Personal Data5907478 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationEEA Fairer HousingSupplies & Services05/06/2013 Redacted Personal Data590788 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationEEC LicensingSupplies & Services10/06/2013 Redacted Personal Data5907669 Revenue1VH08Rent Deposit FundKHRAHAR FinanceTransfer Payments03/06/2013 Redacted Personal Data5907669 Revenue1HEDHeak Net Debosit FundKEnvironment & RegenerationCO - Finance & Resources NORSupplies & Services10/06/2013 Redacted Personal Data5907669 Revenue1HEDHEA FinanceFEnvironment & RegenerationCO - Finance & Resources NORSupplies & Services11/06/2013 REDACTIVE EVE								10,321.65
Environment & RegenerationE&R Fairer HousingSupplies & Services10/06/2013 Redacted Personal Data501930 Reivenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services12/06/2013 Redacted Personal Data5007277 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services12/06/2013 Redacted Personal Data501278 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services21/06/2013 Redacted Personal Data5016441 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services05/06/2013 Redacted Personal Data500626 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationEEC LicensingSupplies & Services10/06/2013 Redacted Personal Data5001788 Revenue1HDCHankney Carriage & Prive HerkHRAHRA FinanceTransfer Payments03/06/2013 Redacted Personal Data5007689 Revenue1HDCHankney Carriage & Prive HerkChief ExecutivesCV Finance & Resources NORSupplies & Services11/06/2013 Redacted Personal Data500689 Revenue1HDCHank Inv De-Disabled AdaptsChief ExecutivesCV Finance & Resources NORSupplies & Services11/06/2013 REDACTIVE EVENTS LIMITED5008778 Revenue1KTCLiasionKChief ExecutivesInviceER - Technical ConsultarySupplies & Services11/06/2013 REDACTIVE EVENTS LIMITED5								11,325.00
Environment & RegenerationE&R Fairer HousingSupplies & Services12/06/2013 Redacted Personal Data5907277 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services21/06/2013 Redacted Personal Data5907278 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services21/06/2013 Redacted Personal Data5906278 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services05/06/2013 Redacted Personal Data5908628 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationCD - Legal ServicesSupplies & Services05/06/2013 Redacted Personal Data5907868 Revenue1VB20Nethole Deposit FundKHRAHRA FinancePremises12/06/2013 Redacted Personal Data5907687 Revenue1HFDAHRA Invol-Dribabled AdaptsHEnvironment & RegenerationCD - Finance & Resources NORSupplies & Services14/06/2013 Redacted Personal Data590778 Revenue1HFDAHRA Invol-Dribabled AdaptsHEnvironment & RegenerationCD - Finance & Resources NORSupplies & Services14/06/2013 REDACTIVE EVENTS LIMITED5903618 Revenue1HFDAHRA Invol-Dribable AdaptsHChief ExecutivesIvoiceKCD - Finance & Resources NORSupplies & Services14/06/2013 REDACTIVE EVENTS LIMITED5903618 Revenue1FC1LiasionKChief ExecutivesIvoiceFCd - Finance <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>•</td><td>395.00</td></t<>							•	395.00
Environment & Regeneration Environment & RegenerationE&R Fairer HousingSupplies & Services12/06/2013 Redacted Personal Data5907278 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services21/06/2013 Redacted Personal Data5901241 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationEAR Fairer HousingSupplies & Services25/06/2013 Redacted Personal Data5901268 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationECA LeansingSupplies & Services25/06/2013 Redacted Personal Data5901788 Revenue1D521Hackney Carriage & Privte HrekHRAHRA FinancePremises12/06/2013 Redacted Personal Data5901788 Revenue1HETCHank Inv DeI-Disabled Adapts HEnvironment & RegenerationCW Civic Services CateringSupplies & Services41452 Redacted Personal Data5902745 Revenue1HFDAHRA Inv DeI-Disabled Adapts HEnvironment & RegenerationCW Civic Services CateringSupplies & Services11/06/2013 REDActVIT/LE EVENTS LIMITED5908743 Revenue1FF01City TreasurerFEnvironment & RegenerationNoviceEmployees11/06/2013 REDActVIT/LE EVENTS LIMITED5906747 Revenue1FF01City TreasurerFEnvironment & RegenerationNoviceEmployees11/06/2013 REDSKYIT (HEMEL) LTD5906747 Revenue1FF71City TreasurerFEnvironment & RegenerationNS: Asset ManCapital Expenditure24/06/2013 REDSKYIT (HEMEL) LTD5906277 Reve								450.00
Environment & RegenerationE&R Fairer HousingSupplies & Services21/06/2013 Redacted Personal Data5916441 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationE&R Fairer HousingSupplies & Services05/06/2013 Redacted Personal Data5898431 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationCD - Legal ServicesSupplies & Services05/06/2013 Redacted Personal Data5907669 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationECL LicensingSupplies & Services10/06/2013 Redacted Personal Data5907669 Revenue1HBTCHackney Carriage & Privte HreKHRAHRA FinancePremises12/06/2013 Redacted Personal Data5907669 Revenue1HBTCHand Tech MaintenanceHEnvironment & RegenerationCV Civic Services CateringSupplies & Services41452 Redacted Personal Data5902745 Revenue1KF08GOSFORTH CIVICKChief ExecutivesCD - Finance & Resources NORSupplies & Services14/06/2013 REDACTIVE EVENTS LIMITED5903618 Revenue1KF08GOSFORTH CIVICKChief ExecutivesInvoiceEmployees11/06/2013 REDACTIVE EVENTS LIMITED5903743 Revenue1KT0LiaionKChief ExecutivesNS: Asset ManCapital Expenditure24/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1DZ1LiaionKChief ExecutivesNS: Asset ManCapital Expenditure24/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1DZ1Newliggin Hall Cost Centre								510.00
Environment & RegenerationE&R Fairer HousingSupplies & Services05/06/2013 Redacted Personal Data5898431 Revenue1VH08Rent Deposit FundKEnvironment & RegenerationCD - Legal ServicesSupplies & Services25/06/2013 Redacted Personal Data59017680Development ManagementKHRAHRA FinancePremises12/06/2013 Redacted Personal Data5901769 Revenue1HBTCPlanned Tech MaintenanceHHRAHRA FinanceTransfer Payments03/06/2013 Redacted Personal Data59027669 Revenue1HFDAHRA Inv Del-Disabled AdaptsHChief ExecutivesCD - Finance & Resources NORSupplies & Services21/06/2013 Redacted Personal Data59027649 Revenue1KF08GOSFORTH CIVICKChief ExecutivesCD - Finance & Resources NORSupplies & Services21/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1KF08GOSFORTH CIVICKChief ExecutivesInvoiceEmployees11/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1KT01LiasionKChief ExecutivesInvoiceEmployees11/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1KT01LiasionKChief ExecutivesInvoiceEmployees11/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1KT01LiasionKChief ExecutivesNS: Asset ManPremises24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1DZ1Newbiggin Hall Cost CentreFChief ExecutivesNS: Asset ManCapital Expenditure24/06/2013 RENVAC								260.00
Environment & RegenerationCD - Legal ServicesSupplies & Services25/06/2013 Redacted Personal Data5920626 Revenue1V030Development ManagementKEnvironment & RegenerationEEC LicensingSupplies & Services10/06/2013 Redacted Personal Data5901788 Revenue1BECHackney Carriage & Privte HreKHRAHRA FinancePremises12/06/2013 Redacted Personal Data590768 Revenue1HETCPlanned Tech MaintenanceHEnvironment & RegenerationCW Civic Services CateringSupplies & Services41452 Redacted Personal Data5922745 Revenue1KF08GOSFORTH CIVICKChief ExecutivesCD - Finance & Resources NORSupplies & Services21/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1KF01LiasionKChief ExecutivesInvoiceEmployees11/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1KT01LiasionKChief ExecutivesInvoiceEmployees11/06/2013 REDSKYIT (HEMEL) LTD5908743 Revenue1KT01LiasionKChief ExecutivesNS: Asset ManCapital Expenditure24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1DZ12Newbiggin Hall Cost CentreFEnvironment & RegenerationNS: Asset ManCapital Expenditure24/06/2013 RESIDE HOUSING ASS5895677 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payme Third Party Payments41444 RESOLVE(CARE NORTHERN)LTD5895035 Revenue1MK50Ind Supported Living LDMAdult & Cult								400.00
Environment & RegenerationEEC LicensingSupplies & Services10/06/2013 Redacted Personal Data5901788 Revenue1D521Hackney Carriage & Privte HrekHRAHRA FinancePremises12/06/2013 Redacted Personal Data5907669 Revenue1HBTCPlanned Tech MaintenanceHEnvironment & RegenerationCW Civic Services CateringSupplies & Services41452 Redacted Personal Data5992745 Revenue1HCAHRA Inv Del-Disabled AdaptsHEnvironment & RegenerationCW Civic Services CateringSupplies & Services21/06/2013 REDACTIVE EVENTS LIMITED5908748 Revenue1FF01City TreasurerFEnvironment & RegenerationE&R - Technical ConsultancySupplies & Services11/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1FF01City TreasurerFEnvironment & RegenerationIkanoKKKKKKChief ExecutivesInvoiceEmployees11/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1FF01City TreasurerFChief ExecutivesInvoiceERRPremises24/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1FF01LiasionKChief ExecutivesInvoiceCapital Expenditure24/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1DZ12Newbiggin Hall Cost CentreFChief ExecutivesInvoiceCapital Expenditure24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1DZ12Newbiggin Hall Cost CentreFChief ExecutivesSocial Services - Social Care Payments								300.00
HRAHRA FinancePremises12/06/2013 Redacted Personal Data5907669 Revenue1HBTCPlanned Tech MaintenanceHHRAHRA FinanceTransfer Payments03/06/2013 Redacted Personal Data5898366 Revenue1HFDAHRA Inv Del-Disabled AdaptsHEnvironment & RegenerationCW Civic Services CateringSupplies & Services41452 Redacted Personal Data5922745 Revenue1HFDAHRA Inv Del-Disabled AdaptsHEnvironment & RegenerationCD - Finance & Resources NORSupplies & Services41452 Redacted Personal Data5908743 Revenue1KF08GOSFORTH CIVICKEnvironment & RegenerationE&R - Technical ConsultancySupplies & Services14/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1KTC1LiasionKChief ExecutivesInvoiceEmployees11/06/2013 REDXACCSAFFOLDING5919344 Revenue1EP70STRATEGIC HRFChief ExecutivesNS: Asset ManPremises24/06/2013 RENVAC SCAFFOLDING5919343 Capital2DP02Devt Capital Cost CentreFAdult & CultureSocial Services - Social Care Payme Third Party Payments18/06/2013 RESIDE HOUSING ASS589567 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payme Third Party Payments41424 RESOLVE(CARE NORTHERN)LTD5895035 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payme Third Party Payments41429 RESOLVE(CARE NORTHERN)LTD5909436 Revenue1MK50Ind Supported Living LD<								1,000.00
HRAHRA FinanceTransfer Payments03/06/2013 Redacted Personal Data5898366 Revenue1HFDAHRA Inv Del-Disabled Adapts HEnvironment & RegenerationCW Civic Services CateringSupplies & Services41452 Redacted Personal Data5922745 Revenue1KF08GOSFORTH CIVICKChief ExecutivesCD - Finance & Resources NORSupplies & Services21/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1FF01City TreasurerFEnvironment & RegenerationE&R - Technical ConsultancySupplies & Services11/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1FF01STRATEGIC HRFChief ExecutivesNS: Asset ManPremises24/06/2013 REDACTIVE EVENTS LIMITED5908743 Revenue1DZ12Newbiggin Hall Cost CentrerFEnvironment & RegenerationNS: Asset ManPremises24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1DZ12Newbiggin Hall Cost CentrerFEnvironment & RegenerationNS: Asset ManCapital Expenditure24/06/2013 RENVAC SCAFFOLDING5919343 Capital2DP02Devt Capital CostKAdult & CultureSocial Services - Social Care Payment Third Party Payments18/06/2013 RESIDE HOUSING ASS589567 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payment Third Party Payments14/144 RESOLVE(CARE NORTHERN)LTD5895035 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments14/142 RESOLVE(CARE NORTHERN)LTD590299 Revenue <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>870.00</td>								870.00
Environment & RegenerationCW Civic Services CateringSupplies & Services41452 Redacted Personal Data5922745 Revenue1KF08GOSFORTH CIVICKChief ExecutivesCD - Finance & Resources NORSupplies & Services21/06/2013 REDACTIVE EVENTS LIMITED5903618 Revenue1FF01City TreasurerFEnvironment & RegenerationE&R - Technical ConsultancySupplies & Services14/06/2013 REDSKYIT (HEMEL) LTD5908743 Revenue1KTC1LiasionKChief ExecutivesInvoiceEmployees11/06/2013 REDSKYIT (HEMEL) LTD5908777 Revenue1FP70STRATEGIC HRFChief ExecutivesNS: Asset ManPremises24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1D212Newbiggin Hall Cost CentrerFEnvironment & RegenerationNS: Asset ManCapital Expenditure24/06/2013 RENVAC SCAFFOLDING5919343 Capital2DP02Devt Capital CCKAdult & CultureSocial Services - Social Care Payme Third Party Payments18/06/2013 RESIDE HOUSING ASS5895567 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payme Third Party Payments41429 RESOLVE(CARE NORTHERN)LTD5890239 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD59092498 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD59092498 Revenue1MK50						-		4,161.00
Chief ExecutivesCD - Finance & Resources NORSupplies & Services21/06/2013 REDACTIVE EVENTS LIMITED5903618 Revenue1FF01City TreasurerFEnvironment & RegenerationE&R - Technical ConsultancySupplies & Services14/06/2013 REDSKYIT (HEMEL) LTD5908743 Revenue1KTC1LiasionKChief ExecutivesInvoiceEmployees11/06/2013 RED SOLUTIONS PLC5906277 Revenue1FP70STRATEGIC HRFChief ExecutivesNS: Asset ManPremises24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1DZ12Newbigin Hall Cost CentrerFAdult & CultureSocial Services - Social Care Payme Third Party Payments18/06/2013 RESIDE HOUSING ASS589567 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payme Third Party Payments41449 RESOLVE(CARE NORTHERN)LTD5890299 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments41449 RESOLVE(CARE NORTHERN)LTD5900299 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments41449 RESOLVE(CARE NORTHERN)LTD5900299 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments41449 RESOLVE(CARE NORTHERN)LTD5909436 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD5909436 Revenue1MK5								500.00
Environment & RegenerationE&R - Technical ConsultancySupplies & Services14/06/2013 REDSKYIT (HEMEL) LTD5908743 Revenue1KTC1LiasionKChief ExecutivesInvoiceEmployees11/06/2013 REDSKYIT (HEMEL) LTD5908743 Revenue1KTC1LiasionKChief ExecutivesNS: Asset ManPremises24/06/2013 REDVAC SCAFFOLDING5919344 Revenue1EP70STRATEGIC HRFChief ExecutivesNS: Asset ManCapital Expenditure24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1D212Newbiggin Hall Cost CentreFAdult & CultureSocial Services - Social Care Payme Third Party Payments18/06/2013 RENVAC SCAFFOLDING5919343 Capital2DP02Devt Capital Cost CKAdult & CultureSocial Services - Social Care Payme Third Party Payments18/06/2013 RESIDE HOUSING ASS589567 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payme Third Party Payments41444 RESOLVE(CARE NORTHERN)LTD5895035 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD59092498 Revenue1MK50Ind Res Care LDMAdult & CultureSocial Services-CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD59092436 Revenue1MK50Ind Res Care LDMEnvironment & RegenerationEEC U/DesignPremises41428 REVOLUTION MARKETING UK LTD5909436 Revenue1V079Heritage ProjectsK								580.00
Chief ExecutivesInvoiceEmployees11/06/2013 REED SOLUTIONS PLC5906277 Revenue1FP70STRATEGIC HRFChief ExecutivesNS: Asset ManPremises24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1DZ12Newbiggin Hall Cost CentreFEnvironment & RegenerationNS: Asset ManCapital Expenditure24/06/2013 RENVAC SCAFFOLDING5919343 Capital2DP02Devt Capital CCKAdult & CultureSocial Services - Social Care Payme Third Party Payments18/06/2013 RESIDE HOUSING ASS589567 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payme Third Party Payments41444 RESOLVE(CARE NORTHERN)LTD5895035 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD5900299 Revenue1MK20Ind Res Care LDMAdult & CultureSocial Services - CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD5900299 Revenue1MK20Ind Res Care LDMAdult & CultureSocial Services - GarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD5900299 Revenue1MK20Ind Res Care LDMEnvironment & RegenerationEEC U/DesignPremises41453 REVOLUTION MARKETING UK LTD590436 Revenue1V079Heritage ProjectsKEnvironment & RegenerationEEC U/DesignPremises41453 REVOLUTION MARKETING UK LTD5924453 Revenue1V079Heritage ProjectsK <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,275.00</td>								1,275.00
Chief ExecutivesNS: Asset ManPremises24/06/2013 RENVAC SCAFFOLDING5919344 Revenue1DZ12Newbiggin Hall Cost CentreFEnvironment & RegenerationNS: Asset ManCapital Expenditure24/06/2013 RENVAC SCAFFOLDING5919343 Capital2DP02Devt Capital CCKAdult & CultureSocial Services - Social Care Payme Third Party Payments18/06/2013 RESIDE HOUSING ASS5895567 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - Social Care Payme Third Party Payments41444 RESOLVE(CARE NORTHERN)LTD5895057 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services - CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD5900299 Revenue1MK20Ind Res Care LDMAdult & CultureEC U/DesignPremises41442 REVOLUTION MARKETING UK LTD5909436 Revenue1V079Heritage ProjectsKEnvironment & RegenerationEC U/DesignPremises41453 REVOLUTION MARKETING UK LTD5924453 Revenue1V079Heritage ProjectsK								990.00
Environment & Regeneration NS: Asset Man Capital Expenditure 24/06/2013 RENVAC SCAFFOLDING 5919343 Capital 2DP02 Devt Capital CC K Adult & Culture Social Services - Social Care Payme Third Party Payments 18/06/2013 RESIDE HOUSING ASS 5895567 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Social Services - Social Care Payme Third Party Payments 41444 RESOLVE(CARE NORTHERN)LTD 5895035 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Social Services - Social Care Payme Third Party Payments 41442 RESOLVE(CARE NORTHERN)LTD 5900299 Revenue 1MK20 Ind Res Care LD M Adult & Culture Social Services-Carefirst Third Party Payments 41442 RESOLVE(CARE NORTHERN)LTD 5900299 Revenue 1MK20 Ind Res Care LD M Environment & Regeneration EEC U/Design Premises 41442 REVOLUTION MARKETING UK LTD 5909436 Revenue 1V079 Heritage Projects K Environment & Regeneration EEC U/Design Premises 41453 REVOLUTION MARKETING UK LTD 5902453 Revenue 1V079 Heritage Projects K								387.48
Adult & Culture Social Services - Social Care Payme Third Party Payments 18/06/2013 RESIDE HOUSING ASS 5895567 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Social Services - Social Care Payme Third Party Payments 41444 RESOLVE(CARE NORTHERN)LTD 5895035 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Social Services - Social Care Payme Third Party Payments 41429 RESOLVE(CARE NORTHERN)LTD 5900299 Revenue 1MK50 Ind Supported Living LD M Adult & Culture Social Services - Garefirst Third Party Payments 41429 RESOLVE(CARE NORTHERN)LTD 5900299 Revenue 1MK20 Ind Res Care LD M Environment & Regeneration EEC U/Design Premises 41453 REVOLUTION MARKETING UK LTD 5909436 Revenue 1V079 Heritage Projects K Environment & Regeneration EEC U/Design Premises 41453 REVOLUTION MARKETING UK LTD 5924453 Revenue 1V079 Heritage Projects K								1,116.00
Adult & CultureSocial Services - Social Care Payme Third Party Payments41444 RESOLVE(CARE NORTHERN)LTD5895035 Revenue1MK50Ind Supported Living LDMAdult & CultureSocial Services-CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD5900299 Revenue1MK20Ind Res Care LDMEnvironment & RegenerationEEC U/DesignPremises41423 REVOLUTION MARKETING UK LTD5909436 Revenue1V079Heritage ProjectsKEnvironment & RegenerationEEC U/DesignPremises41453 REVOLUTION MARKETING UK LTD5924453 Revenue1V079Heritage ProjectsK								
Adult & CultureSocial Services-CarefirstThird Party Payments41429 RESOLVE(CARE NORTHERN)LTD5900299 Revenue 1MK20Ind Res Care LDMEnvironment & RegenerationEEC U/DesignPremises41422 REVOLUTION MARKETING UK LTD5909436 Revenue 1V079Heritage ProjectsKEnvironment & RegenerationEEC U/DesignPremises41453 REVOLUTION MARKETING UK LTD5924453 Revenue 1V079Heritage ProjectsK								259.37 5.646.09
Environment & Regeneration EEC U/Design Premises 41442 REVOLUTION MARKETING UK LTD 5909436 Revenue 1V079 Heritage Projects K Environment & Regeneration EEC U/Design Premises 41453 REVOLUTION MARKETING UK LTD 5909436 Revenue 1V079 Heritage Projects K								5,646.09
Environment & Regeneration EEC U/Design Premises 41453 REVOLUTION MARKETING UK LTD 5924453 Revenue 1V079 Heritage Projects K								15,121.44
								1,500.00
Aduit & Culture Social Services-Care Support I hird Party Payments 41439 RICHMOND FELLOWSHIP LTD 5909004 Revenue 1MX51 SP Block Subsidy M								1,350.00
	Adult & Culture	Social Services-Care Support	i nird Party Payments	41439 RICHMOND FELLOWSHIP LTD	5909004 Revenue	11/1X51	SP BIOCK SUDSIDY M	4,463.64

Directorate Name	Service Area			Internal Ref Cap/Rev Cost Centre		otal
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 RICHMOND FELLOWSHIP LTD	5909004 Revenue 1MX50	SP Block Gross M	4,803.40
Childrens Services	EDUCATION	Third Party Payments	41430 RIGHT TRAK LTD	5894521 Revenue 1MC02	IND Sector Placements E	13,344.00
Childrens Services	EDUCATION	Third Party Payments	41430 RIGHT TRAK LTD	5901850 Revenue 1MC02	IND Sector Placements E	13,344.00
Childrens Services	EDUCATION	Third Party Payments	41430 RIGHT TRAK LTD	5901851 Revenue 1MC02	IND Sector Placements E	13,344.00
Childrens Services	EDUCATION	Third Party Payments	41430 RIGHT TRAK LTD	5901852 Revenue 1MC02	IND Sector Placements E	13,368.00
Childrens Services	Educ School Planning	Third Party Payments	20/06/2013 RIGHT TRAK LTD	5915260 Revenue 1MC02	IND Sector Placements E	11,392.00
Childrens Services	Educ School Planning	Third Party Payments	41445 RIGHT TRAK LTD	5915262 Revenue 1MC02	IND Sector Placements E	11,392.00
Childrens Services	Educ School Planning	Third Party Payments	24/06/2013 RIGHT TRAK LTD	5915398 Revenue 1MC02	IND Sector Placements E	11,392.00
Adult & Culture	E & R School Meals	Supplies & Services	24/06/2013 RINGTONS LTD	5915733 Revenue 1EA06	Curriculum West FE M	271.37
Environment & Regeneration		Supplies & Services	24/06/2013 RINGTONS LTD	5915569 Revenue 1KF07	BANQUETING SUITE K	370.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 RISEDALE REST HOME	5900251 Revenue 1MG20	Ind Res Care Elderly M	1,700.04
Environment & Regeneration	0	Third Party Payments	10/06/2013 RIVERDALE PAPER PLC	5904499 Revenue 1KE14	Waste Disp Gen Overhead K	640.00
Childrens Services	West Riverside S/Start	Third Party Payments	06/06/2013 RIVERSIDE COMMUNITY HEALTH PROJECT	5870756 Revenue 1EEG1	W River CC Central Costs E	47,641.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 RIVERSIDE HOUSE	5900196 Revenue 1MG20	Ind Res Care Elderly M	-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 RIVERSIDE HOUSE	5900196 Revenue 1MG20	Ind Res Care Elderly M	1,864.5
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013 RIVERVIEW COMMUNITY NURSERY AND PRE SCHC	5904688 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,280.32
Environment & Regeneration		Supplies & Services	28/06/2013 RIXONWAY KITCHENS LTD	5921326 Revenue 1KR1E	Response East K	519.4
Adult & Culture	Social Services	Supplies & Services	41449 RNIB	5905334 Revenue 1MH70	Sensory Support PD M	5,922.00
Adult & Culture	Invoice	Supplies & Services	41449 RNIB	5918716 Revenue 1MH70	Sensory Support PD M	304.84
HRA	HRA Assets	Supplies & Services	24/06/2013 RNJ PARTNERSHIP	5919069 Revenue 1HRA3	Misc Feasibility Study/SurveyH	650.00
HRA	HRA Assets	Supplies & Services	41449 RNJ PARTNERSHIP	5919070 Revenue 1HRA3	Misc Feasibility Study/SurveyH	600.0
Environment & Regeneration		Supplies & Services	24/06/2013 ROADSAFE CORPORATE GROUP UK LTD	5918830 Revenue 1KELT	Traffic Sig Sunderland Rech K	380.0
Environment & Regeneration		Transport	03/06/2013 ROADSAFE CORPORATE GROUP UK LTD	5894456 Revenue 1KELH	Traffic Sig Newcastle Mtce K	370.0
Environment & Regeneration		Transport	13/06/2013 ROADSAFE CORPORATE GROUP UK LTD	5894216 Revenue 1KEMC	HIGHWAYS OVERHEADS K	600.00
Environment & Regeneration		Transport	06/06/2013 ROADSAFE CORPORATE GROUP UK LTD	5893874 Revenue 1KEMC	HIGHWAYS OVERHEADS K	920.00
Environment & Regeneration		Transport	24/06/2013 ROADSAFE CORPORATE GROUP UK LTD	5918748 Revenue 1KELT	Traffic Sig Sunderland Rech K	660.00
Environment & Regeneration		Transport	28/06/2013 ROADSAFE CORPORATE GROUP UK LTD	5924206 Revenue 1KELJ	Traffic Sig Newcastle Rech K	541.9
Environment & Regeneration		Transport	41453 ROADSAFE CORPORATE GROUP UK LTD	5924424 Revenue 1KELT	Traffic Sig Sunderland Rech K	384.3
Environment & Regeneration		Transport	41452 ROADSAFE CORPORATE GROUP UK LTD	5922746 Revenue 1KELJ	Traffic Sig Newcastle Rech K	394.6
Chief Executives	CD - Legal Services	Supplies & Services	41432 ROAR FORENSICS LTD	5886417 Revenue 1FA51	Coroner F	330.00
Chief Executives	CD - Legal Services	Supplies & Services	41438 ROAR FORENSICS LTD	5895402 Revenue 1FA51	Coroner F	1,650.00
Chief Executives	CD - Legal Services	Supplies & Services	27/06/2013 ROAR FORENSICS LTD	5910998 Revenue 1FA51	Coroner F	1,185.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	20/06/2013 ROBERT HORNE PAPER CO LTD	5914744 Revenue 1CP17	DIGITAL PRINTING C	1,820.07
City Services	CD - IT Mgmt & Networks	Supplies & Services	13/06/2013 ROBERT HORNE PAPER CO LTD	5896250 Revenue 1CP17	DIGITAL PRINTING C	415.35
Childrens Services	Comm & Learner Funding	Premises	21/06/2013 ROBERTSON FACILITIES MANAGEMENT	5897288 Revenue 1E31G	BSF Phase 1 E	4,289.16
Childrens Services	Comm & Learner Funding	Premises	41446 ROBERTSON FACILITIES MANAGEMENT	5906370 Revenue 1E31G	BSF Phase 1 E BSF Phase 1 E	8,472.38
Childrens Services	Comm & Learner Funding	Premises	41446 ROBERTSON FACILITIES MANAGEMENT	5911811 Revenue 1E31G		8,472.38
Childrens Services	Comm & Learner Funding	Premises	24/06/2013 ROBERTSON FACILITIES MANAGEMENT	5918749 Revenue 1E31G	BSF Phase 1 E	7,614.5
Childrens Services	Comm & Learner Funding	Third Party Payments	14/06/2013 ROBERTSON FACILITIES MANAGEMENT	5908802 Revenue 1E31H	BSF Phase 2 E	3,751.83
Childrens Services	Comm & Learner Funding	Third Party Payments	41453 ROBERTSON FACILITIES MANAGEMENT	5911204 Revenue 1E31H	BSF Phase 2 E Ouseburn Park K	3,751.83
		Supplies & Services	41452 ROBSON & PRESCOTT	5922758 Revenue 1KL6M		742.10
Childrens Services	Schools Payment Agency	Supplies & Services	41429 ROCK UK ADVENTURE CENTRES LTD	5900153 Revenue 1.00E+97	Bridgewater Centre E	550.00
Chief Executives	CD - Audit, Insurance & Risk	Supplies & Services	10/06/2013 ROCKET SOFTWARE UK LTD	5896876 Revenue 1FF02		950.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41450 ROCOM LTD	5880015 Revenue 1CM00		285.19
Environment & Regeneration	5	Supplies & Services	41437 ROGER HAYDOCK LTD	5892698 Revenue 1KR1W	Response West K	1,272.00
Childrens Services	Int Childhood Services Invoice	Supplies & Services	21/06/2013 ROSE HEALTH & SAFETY TRAINING	5895827 Revenue 1E45H 5880456 Revenue 1E45H	Training - C/Care E Training - C/Care E	1,450.00
Childrens Services		Supplies & Services	41432 ROSE HEALTH & SAFETY TRAINING			725.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 ROSEBERRY CARE CENTRES LTD	5900226 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-516.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 ROSEBERRY CARE CENTRES LTD	5900226 Revenue 1MG20		3,373.24
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 ROSEWOOD VILLA RESIDENTIAL HOME	5900336 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	- <mark>3,092.1</mark> 9,936.00
Childrens Services	Social Services-Carefirst Childrens Services Support	Third Party Payments Transfer Payments	04/06/2013 ROSEWOOD VILLA RESIDENTIAL HOME 07/06/2013 ROSSITER TRAVEL	5900336 Revenue 1MG20 5899337 Revenue 1.00E+212	,	9,936.0 594.5
Childrens Services Childrens Services	Childrens Services Support	Transfer Payments	41449 ROSSITER TRAVEL	5911904 Revenue 1.00E+212		1,189.0
	Childrens Services Support	Transfer Payments	41430 ROSSITER TRAVEL	5902067 Revenue 1.00E+212		1,189.0
Childrens Services	Benfield Secon/High School	Supplies & Services	05/06/2013 ROTATIONAL ENGINEERING	5876963 Revenue 1E339	Benfield Sports Centre E	1,250.0
Chief Executives	CD - Corporate Services NOR	Supplies & Services	24/06/2013 ROYAL BANK OF SCOTLAND	5918916 Revenue 3RN55	P Card Control Account	212,499.9
Chief Executives	CD - Corporate Services NOR	Supplies & Services	24/06/2013 ROYAL BANK OF SCOTLAND	5918917 Revenue 3RN55	P Card Control Account	416.7
Chief Executives	CD - Support Services	Supplies & Services	41439 ROYAL MAIL	5908739 Revenue 1FG03	Central Post Room F	525.3
Chief Executives	CD - Electoral Reg	Supplies & Services	41435 ROYAL MAIL	5904517 Revenue 1FK03	Municipal Elections F	3,188.9
Chief Executives	CD - Electoral Reg	Supplies & Services	41435 ROYAL MAIL	5904520 Revenue 1FL01	Electoral Registration Unit F	599.5
Chief Executives	CD - Electoral Reg	Supplies & Services	18/06/2013 ROYAL MAIL	5911005 Revenue 1FK03	Municipal Elections F	1,327.4
City Services	CD - IT Mgmt & Networks	Supplies & Services	03/06/2013 ROYAL MAIL GROUP PLC	5898841 Revenue 1CP17	DIGITAL PRINTING C	20,648.7
City Services	CD - IT Mgmt & Networks	Supplies & Services	03/06/2013 ROYAL MAIL GROUP PLC	5898842 Revenue 1CP17	DIGITAL PRINTING C	9,936.70
City Services	CD - Support Services	Supplies & Services	18/06/2013 ROYAL MAIL GROUP PLC	5911934 Revenue 1CC00	CUSTOMER SERVICE MANAGEMENT C	93.8
City Services	CD - Support Services	Supplies & Services Supplies & Services	41443 ROYAL MAIL GROUP PLC 18/06/2013 ROYAL MAIL GROUP PLC	5911934 Revenue 1CF00 5911934 Revenue 1CM00	PAYROLL C IT MANAGEMENT & ADMIN C	800.20 9.80
City Services	CD - Support Services					

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Fotal
City Services	CD - Support Services	Supplies & Services	18/06/2013 ROYAL MAIL GROUP PLC	5911934 Revenue	1CR01	REVENUES MANAGEMENT C	742.63
City Services	CD - Support Services	Supplies & Services	18/06/2013 ROYAL MAIL GROUP PLC	5911935 Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	81.40
City Services	CD - Support Services	Supplies & Services	41443 ROYAL MAIL GROUP PLC	5911935 Revenue	1CF00	PAYROLL C	694.04
City Services	CD - Support Services	Supplies & Services	41443 ROYAL MAIL GROUP PLC	5911935 Revenue		IT MANAGEMENT & ADMIN C	8.57
City Services	CD - Support Services	Supplies & Services	41443 ROYAL MAIL GROUP PLC	5911935 Revenue		REVENUES MANAGEMENT C	644.05
City Services	CD - Support Services	Supplies & Services	14/06/2013 ROYAL MAIL GROUP PLC	5908738 Revenue		CUSTOMER SERVICE MANAGEMENT C	63.51
City Services	CD - Support Services	Supplies & Services	41439 ROYAL MAIL GROUP PLC	5908738 Revenue		PAYROLL C	541.56
City Services	CD - Support Services	Supplies & Services	41439 ROYAL MAIL GROUP PLC	5908738 Revenue		IT MANAGEMENT & ADMIN C	6.69
City Services	CD - Support Services	Supplies & Services	14/06/2013 ROYAL MAIL GROUP PLC	5908738 Revenue		REVENUES MANAGEMENT C	502.56
City Services	CD - Support Services	Supplies & Services	20/06/2013 ROYAL MAIL GROUP PLC	5897997 Revenue		CUSTOMER SERVICE MANAGEMENT C	79.30
City Services	CD - Support Services	Supplies & Services	20/06/2013 ROYAL MAIL GROUP PLC	5897997 Revenue		PAYROLL C	676.16
City Services	CD - Support Services	Supplies & Services	20/06/2013 ROYAL MAIL GROUP PLC	5897997 Revenue		IT MANAGEMENT & ADMIN C	8.35
City Services	CD - Support Services	Supplies & Services	41445 ROYAL MAIL GROUP PLC 41452 ROYAL MAIL GROUP PLC	5897997 Revenue		REVENUES MANAGEMENT C CUSTOMER SERVICE MANAGEMENT C	627.46 57.43
City Services	CD - Support Services	Supplies & Services		5923288 Revenue			
City Services	CD - Support Services	Supplies & Services	41452 ROYAL MAIL GROUP PLC	5923288 Revenue		PAYROLL C	489.64
City Services	CD - Support Services	Supplies & Services	41452 ROYAL MAIL GROUP PLC	5923288 Revenue		IT MANAGEMENT & ADMIN C	6.04
City Services	CD - Support Services	Supplies & Services	41452 ROYAL MAIL GROUP PLC	5923288 Revenue		REVENUES MANAGEMENT C	454.38
Environment & Regeneration		Supplies & Services	41452 ROYAL MAIL GROUP PLC	5908736 Revenue		Head Of Operational Support K	955.36
Adult & Culture	Library Admin	Supplies & Services	41452 ROYAL VOLUNTATRY SERVICE	5922805 Revenue		Public Library Staffing M	1,750.00
Environment & Regeneration		Supplies & Services	41443 RS COMPONENTS	5912567 Revenue		Traffic Sig General Oh K	194.37
Environment & Regeneration		Supplies & Services	41443 RS COMPONENTS	5912567 Revenue		HIGHWAYS OVERHEADS K	130.18
Environment & Regeneration		Supplies & Services	41436 RS COMPONENTS	5906640 Revenue		Traffic Sig General Oh K	20.46
Environment & Regeneration		Supplies & Services	41436 RS COMPONENTS	5906640 Revenue		HIGHWAYS OVERHEADS K	290.10
Environment & Regeneration	Highways	Supplies & Services	41436 RS COMPONENTS	5906640 Revenue		Blacksmiths Overheads K	0.11
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41431 S D WALLACE LOCAL CREW LTD	5903104 Revenue	1KL3A	City Hall K	1,376.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41429 S JENNINGS LTD	5880994 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	285.22
Environment & Regeneration	Fleet Management System	Supplies & Services	41436 S JENNINGS LTD	5890068 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	315.93
Environment & Regeneration	Fleet Management System	Supplies & Services	12/06/2013 S JENNINGS LTD	5891806 Revenue	1KESG	Light Workshop Code 5 RepairsK	357.61
Environment & Regeneration	Fleet Management System	Supplies & Services	41445 S JENNINGS LTD	5902826 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	386.15
Environment & Regeneration	Fleet Management System	Supplies & Services	28/06/2013 S JENNINGS LTD	5904260 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	585.11
Environment & Regeneration		Supplies & Services	25/06/2013 S L DATA LTD	5920644 Revenue	1KL10	Comm Buildings K	1,140.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 S.E.L.F. LTD 14/15 PARK VIEW	5900246 Revenue	1MK50	Ind Supported Living LD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 S.E.L.F. LTD 14/15 PARK VIEW	5900246 Revenue		Ind Res Care LD M	19,804.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 S.E.L.F. LTD 14/15 PARK VIEW	5900246 Revenue		Ind Supported Living LD M	4,640.00
Childrens Services	EDUCATION	Supplies & Services	17/06/2013 SACRED HEART HIGH SCHOOL	5905353 Revenue		SB Contingency E	66,920.00
Adult & Culture	NS: Asset Man	Premises	41431 SAFE & SURE FIRE PROTECTION LTD	5903091 Revenue		Lewcock House M	282.25
Adult & Culture	NS: Asset Man	Premises	41431 SAFE & SURE FIRE PROTECTION LTD	5903092 Revenue		High Bridge Studios & GalleryM	268.35
Childrens Services	NS: Asset Man	Premises	41435 SAFE & SURE FIRE PROTECTION LTD	5905422 Revenue		Linhope PRU E	269.80
Environment & Regeneration		Premises	41443 SAFE & SURE FIRE PROTECTION LTD	5911117 Revenue		Eldon Leisure K	406.45
HRA	NS: Asset Man	Premises	04/06/2013 SAFE & SURE FIRE PROTECTION LTD	5899364 Revenue		Comm. Centres - Citywide H	320.85
Adult & Culture	Social Services - Social Care Paym		41442 SAFE HANDS HOMECARE LTD	5909525 Revenue		Ind Home Spot Pur Elderly M	315.56
Adult & Culture	Social Services - Social Care Paym		41442 SAFE HANDS HOMECARE LTD	5909526 Revenue		Dom Care Own Tenancy LD M	796.80
Adult & Culture	Social Services - Social Care Paym		25/06/2013 SAFE HANDS HOMECARE LTD	5920445 Revenue		Ind Home Spot Pur Elderly M	315.56
	Social Services - Social Care Fayin Social Services-Care Support	Third Party Payments		5908968 Revenue		SP Block Gross M	44,994.04
Adult & Culture			14/06/2013 SALVATION ARMY CARE UNIT				
•	CD - Finance & Resources NOR	Capital Expenditure	41438 SANDERSON WEATHERALL	5908146 Capital	2N401	•	8,750.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 SANDRINGHAM CARE HOME	5911270 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-491.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 SANDRINGHAM CARE HOME	5911270 Revenue		· · · · · · · · · · · · · · · · · · ·	1,857.24
Chief Executives	CD - Regional & European Prog	Third Party Payments	17/06/2013 SAY CONSULTANCY LTD	5909889 Revenue		Ncle Enteprs Packg MGMT CostsF	559.92
Chief Executives	CD - Regional & European Prog	Third Party Payments	14/06/2013 SAY CONSULTANCY LTD	5908795 Revenue		Ncle Enteprs Packg MGMT CostsF	1,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 SCARBOROUGH COURT NURSING HOME	5900225 Revenue		Ind Res Care Elderly M	-1,333.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 SCARBOROUGH COURT NURSING HOME	5900225 Revenue		Ind Res Care Elderly M	1,833.40
Childrens Services	Childrens Services Support	Third Party Payments	41437 SCC (COMPQ)	5904325 Revenue		Support to LAC E	335.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41446 SCC (COMPQ)	5904327 Revenue		TECHNICAL REFRESH C	2,217.20
City Services	CD - IT Mgmt & Networks	Supplies & Services	41444 SCC (COMPQ)	5904326 Revenue		TECHNICAL REFRESH C	4,363.10
Environment & Regeneration		Premises	41449 SCHNEIDER ELECTRIC	5883193 Revenue		Outer West Pool K	600.00
Environment & Regeneration		Supplies & Services	41453 SCHNEIDER ELECTRIC	5922455 Revenue	-	Outer West Pool K	480.00
Childrens Services	Schools Payment Agency	Supplies & Services	41435 SCHOOL UNIFORM ENGLAND LTD	5903008 Revenue		Cruddas Pk Childcare Trading E	420.00
Environment & Regeneration		Supplies & Services	41432 SCOT JCB LTD	5891725 Revenue		Hort Workshops Code 5 RepairsK	257.33
Environment & Regeneration	Fleet Management System	Supplies & Services	41436 SCOT JCB LTD	5891726 Revenue	1KESH	Light Workshop Routine RepairK	1,310.52
Environment & Regeneration	Fleet Management System	Supplies & Services	41445 SCOT JCB LTD	5907307 Revenue	1KESJ	Hort Workshops Routine RepairK	601.72
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41438 SCOTSWOOD NATURAL COMMUNITY GARDEN L	TD 5908176 Revenue	1V602	Scotswood Expo Cultural K	12,000.00
Adult & Culture	Social Services	Premises	41449 SCOTTISH POWER	5915422 Revenue	1MN30	Asylum Seekers Adults M	496.28
Adult & Culture	Social Services	Premises	41449 SCOTTISH POWER	5916834 Revenue	1MN30	Asylum Seekers Adults M	1,237.04
HRA	HRA - Utility Payments	Capital Expenditure	04/06/2013 SCOTTISH POWER	5899258 Capital		Capital Citywide H	287.50
HRA	HRA - Utility Payments	Premises	41442 SCOTTISH POWER	5910239 Revenue		HRA NHD Mngmnt - Citywide H	417.27
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 SEARCH PROJECT	5915808 Revenue		Grants To Vol Orgs Elderly M	6,487.39
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41437 SECURITY INDUSTRY AUTHORITY	5740984 Revenue		CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	12/06/2013 SECURITY INDUSTRY AUTHORITY	5740985 Revenue	1KKU5	CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	41437 SECURITY INDUSTRY AUTHORITY	5740986 Revenue	1KKU5	CIVIC CENTRE CONTROL K	440.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41438 SEE NORBAIN	5890257 Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	4,200.00
Environment & Regeneration	CW Security Services	Premises	41451 SEE NORBAIN	5908761 Revenue		Void Service K	448.88
Adult & Culture	Adult Serv Finance	Third Party Payments	41439 SELF UNLIMITED	5904784 Revenue	1MK50	Ind Supported Living LD M	2,387.88
Adult & Culture	Adult Serv Finance	Third Party Payments	13/06/2013 SELF UNLIMITED	5904912 Revenue	1MK50	Ind Supported Living LD M	1,193.94
Adult & Culture	Social Services - Social Care Payme		41442 SELF UNLIMITED	5909462 Revenue		Ind Supported Living LD M	1,193.94
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	18/06/2013 SERVICE DIRECT	5911128 Revenue		IND Day Care Elderly M	4,941.00
HRA	HRA Mech & Elec	Supplies & Services	03/06/2013 SERVICE DIRECT	5898614 Revenue		Planned Service&Plant Maint H	3,018.42
HRA	HRA Mech & Elec	Supplies & Services	19/06/2013 SERVICE DIRECT	5914351 Revenue		Planned Service&Plant Maint H	12,706.72
	CD - Regional & European Prog	Third Party Payments	41439 SES CIC	5908793 Revenue		Ncle Enteprs Packg Deliv ActvK	3,830.82
Childrens Services	Schools Payment Agency	Employees	12/06/2013 SEVEN STORIES	5907166 Revenue 5916634 Revenue		Sir Charles Parsons E	895.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 SEVEN STORIES			Sir Charles Parsons E Bridgewater Centre E	395.00
Childrens Services Adult & Culture	Schools Payment Agency Library Admin	Supplies & Services Supplies & Services	07/06/2013 SG WORLD LTD 18/06/2013 SGS UNITED KINGDOM LTD	5886071 Revenue 5911077 Revenue		Bridgewater Centre E Management M	607.00 1,357.60
Adult & Culture	Social Services - Social Care Payme		24/06/2013 SHINE ONCARE LTD	5906661 Revenue		Ind Supported Living LD M	10,280.00
Adult & Culture	Social Services - Social Care Payme		25/06/2013 SHINE ONCARE LTD	5920447 Revenue		Ind Supported Living LD M	10,280.00
	CW Civic Serv Build Mngmt	Supplies & Services	10/06/2013 SHIREMOOR COMPRESSORS &	5900624 Revenue		CIVIC CENTRE DIRECT COSTS K	1,213.76
Adult & Culture	CD - Central Policy Unit	Supplies & Services	24/06/2013 SHRED-IT LTD	5918834 Revenue		Adult Services Insurances M	1,288.42
Chief Executives	CD - Central Policy Unit	Supplies & Services	41449 SHRED-IT LTD	5918833 Revenue		CXO Overheads F	2,557.60
Chief Executives	CD - Central Policy Unit	Supplies & Services	24/06/2013 SHRED-IT LTD	5918835 Revenue		CXO Overheads F	526.78
Chief Executives	CD - Central Policy Unit	Supplies & Services	41449 SHRED-IT LTD	5918837 Revenue		CXO Overheads F	1,794.65
Environment & Regeneration		Supplies & Services	41449 SHRED-IT LTD	5918836 Revenue		Corporate Charges CXO/Cserv K	889.43
Environment & Regeneration		Supplies & Services	10/06/2013 SIEMENS PLC	5901887 Revenue	1KELA	Traffic Sig General Oh K	2,647.76
Environment & Regeneration	Highways	Supplies & Services	18/06/2013 SIEMENS PLC	5881392 Revenue	3KIMF	Highways Stock Account K	10,643.93
Environment & Regeneration	Highways	Supplies & Services	41438 SIEMENS PLC	5893875 Revenue	1KELQ	Traffic Sig North Tyne Rech K	2,636.86
Environment & Regeneration	Highways	Supplies & Services	41438 SIEMENS PLC	5896259 Revenue	1KELA	Traffic Sig General Oh K	216.99
Environment & Regeneration	Highways	Supplies & Services	41438 SIEMENS PLC	5896259 Revenue	1KEMC	HIGHWAYS OVERHEADS K	760.02
Environment & Regeneration		Supplies & Services	41438 SIEMENS PLC	5896264 Revenue		Traffic Sig North Tyne Rech K	3,757.96
Environment & Regeneration		Supplies & Services	41449 SIEMENS PLC	5909501 Revenue	-	HIGHWAYS OVERHEADS K	6,771.20
Environment & Regeneration		Supplies & Services	41429 SIEMENS FINANCIAL SERVICES LTD	5899323 Revenue		Cems And Crem Overhead K	363.81
Environment & Regeneration		Supplies & Services	41450 SIEMENS TRAFFIC CONTROLS	5920458 Revenue		Traffic Sig General Oh K	850.00
Environment & Regeneration		Third Party Payments	41449 SIG ENERGY MANAGEMENT	5897276 Revenue		Newcastle Warm Zone K	6,088.20
Environment & Regeneration		Third Party Payments	24/06/2013 SIG ENERGY MANAGEMENT	5902566 Revenue		Newcastle Warm Zone K	6,132.30
Environment & Regeneration		Third Party Payments	41449 SIG ENERGY MANAGEMENT	5905209 Revenue		Newcastle Warm Zone K	500.00
Environment & Regeneration		Supplies & Services	28/06/2013 SIGNPOST SOLUTIONS	5875755 Revenue		Highways Stock Account K Highways Stock Account K	855.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	19/06/2013 SIGNPOST SOLUTIONS 19/06/2013 SIGNPOST SOLUTIONS	5872449 Revenue 5914185 Revenue		Highways Stock Account K Highways Stock Account K	1,107.60 14,230.80
Childrens Services	West Riverside S/Start	Supplies & Services	41446 SILKPROMOTIONS.COM	5916768 Revenue		W River CC Central Costs E	400.00
Childrens Services	West Riverside S/Start	Supplies & Services	21/06/2013 SILKPROMOTIONS.COM	5917568 Revenue		W River CC Central Costs E	300.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	21/06/2013 SIMPSON MILLAR SOLICITORS	5916538 Revenue		INSURANCE CONTROL SUSP-FINANCE	7,200.00
Childrens Services	Sir Charles Parson Special School	Employees	13/06/2013 SIR CHARLES PARSONS SCHOOL	5908163 Revenue		Sir Charles Parsons E	380.90
Childrens Services	Sir Charles Parson Special School	Employees	41446 SIR CHARLES PARSONS SCHOOL	5916581 Revenue		Sir Charles Parsons E	151.56
Childrens Services	Sir Charles Parson Special School	Supplies & Services	13/06/2013 SIR CHARLES PARSONS SCHOOL	5908163 Revenue		Sir Charles Parsons E	1,330.12
Childrens Services	Sir Charles Parson Special School	Supplies & Services	21/06/2013 SIR CHARLES PARSONS SCHOOL	5916581 Revenue		Sir Charles Parsons E	1,644.46
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	14/06/2013 SIR ROBERT MCALPINE & SONS LTD	5908797 Capital	2N401	Capital General K	1,427.38
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	14/06/2013 SIR ROBERT MCALPINE & SONS LTD	5908798 Capital	2N401	Capital General K	249,831.95
Environment & Regeneration	CD - Regional & European Prog	Capital Expenditure	41439 SIR ROBERT MCALPINE & SONS LTD	5908799 Capital	2N401	Capital General K	258,934.78
	CD - Regional & European Prog	Capital Expenditure	14/06/2013 SIR ROBERT MCALPINE & SONS LTD	5908800 Capital	2N401	Capital General K	41,662.30
Environment & Regeneration		Third Party Payments	41432 SITA	5895580 Revenue		Waste Disp Gen Overhead K	839,288.61
Environment & Regeneration		Supplies & Services	28/06/2013 SITEX ORBIS LIMITED	5924039 Revenue		VOID CLEAR EAST K	317.12
Adult & Culture	Social Services	Supplies & Services	41449 SKILLS FOR PEOPLE	5905246 Revenue		Carers Grants To Vol Org Eld M	1,300.00
Adult & Culture	Social Services-Care Support	Supplies & Services	21/06/2013 SKILLS FOR PEOPLE	5916724 Revenue		Skills For People M	15,701.14
Environment & Regeneration	Cityworks Eldon	Supplies & Services	06/06/2013 SKY	5903087 Revenue		Eldon Leisure K	324.00
Childrens Services	Social Services	Supplies & Services	10/06/2013 SLATYFORD LANE FAMILY GROUP HOME	5904461 Revenue		Slatyford Lane Childrens UnitE	542.84
Childrens Services	Social Services	Supplies & Services	26/06/2013 SLATYFORD LANE FAMILY GROUP HOME	5921480 Revenue		Slatyford Lane Childrens UnitE	389.53
Childrens Services	Social Services	Supplies & Services	20/06/2013 SLATYFORD LANE FAMILY GROUP HOME 27/06/2013 SLATYFORD LANE FAMILY GROUP HOME	5916007 Revenue		Slatyford Lane Childrens UnitE Slatyford Lane Childrens UnitE	542.11
Childrens Services Childrens Services	Social Services Social Services	Supplies & Services Transfer Payments	10/06/2013 SLATYFORD LANE FAMILY GROUP HOME	5922795 Revenue 5904461 Revenue		Slatyford Lane Childrens UnitE	203.82 31.55
Childrens Services	Social Services	Transfer Payments	26/06/2013 SLATYFORD LANE FAMILY GROUP HOME	5904461 Revenue 5921480 Revenue		Slatyford Lane Childrens UnitE	49.00
Childrens Services	Social Services	Transfer Payments	20/06/2013 SLATTFORD LANE FAMILY GROUP HOME	5916007 Revenue		Slatyford Lane Childrens UnitE	43.00
Childrens Services	Social Services	Transfer Payments	27/06/2013 SLATH OND LANE FAMILY GROUP HOME	5922795 Revenue		Slatyford Lane Childrens UnitE	35.50
Childrens Services	Social Services	Transport	41435 SLATYFORD LANE FAMILY GROUP HOME	5904461 Revenue		Slatyford Lane Childrens UnitE	116.58
Childrens Services	Social Services	Transport	26/06/2013 SLATYFORD LANE FAMILY GROUP HOME	5921480 Revenue		Slatyford Lane Childrens UnitE	171.33
Childrens Services	Social Services	Transport	41445 SLATYFORD LANE FAMILY GROUP HOME	5916007 Revenue		Slatyford Lane Childrens UnitE	192.07
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services	Transport	41452 SLATYFORD LANE FAMILY GROUP HOME	5922795 Revenue 1MC05	Slatyford Lane Childrens UnitE	35.30
Childrens Services	Educ Special Needs	Third Party Payments	41452 SLOUGH BOROUGH COUNCIL	5922773 Revenue 1.00E+211	SB Olea-Extra District RecoupE	1,963.00
Environment & Regeneration		Capital Expenditure	41449 SMP (PLAYGROUNDS) LTD	5919014 Capital 2KL01	Leisure Services K	1,122.00
Environment & Regeneration		Premises	41449 SMP (PLAYGROUNDS) LTD	5919013 Revenue 1KL67	Playground Dev K	1,660.00
Environment & Regeneration		Supplies & Services	41443 SNAP-ON DIAGNOSTICS	5907235 Revenue 1KENB	Fleet Workshops OH K	403.56
Environment & Regeneration		Supplies & Services	41449 SNAP-ON DIAGNOSTICS	5868266 Revenue 1KENB	Fleet Workshops OH K	927.35
	Social Services-Care Support	Third Party Payments	41439 SOCIETY OF ST VINCENT DE PAUL	5908978 Revenue 1MX51	SP Block Subsidy M	751.68
	Social Services-Care Support	Third Party Payments	41439 SOCIETY OF ST VINCENT DE PAUL	5908978 Revenue 1MX50	SP Block Gross M	7,314.44
	Library Admin	Supplies & Services	41442 SODEXO PRESTIGE	5910100 Revenue 1EJ20	City Library Premises M	380.00
	Library Admin	Supplies & Services	41451 SODEXO PRESTIGE	5921147 Revenue 1EJ20	City Library Premises M	436.00
	Library Admin	Supplies & Services	41445 SODEXO PRESTIGE	5911191 Revenue 1EJ20	City Library Premises M	467.60
	Library Admin	Supplies & Services	41450 SODEXO PRESTIGE	5914129 Revenue 1EJ20	City Library Premises M	354.00
HRA	HRA Finance	Supplies & Services	41438 SOS LEAK DETECTION	5908251 Revenue 1HRA3	Misc Feasibility Study/SurveyH	2,295.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 SOUTH CHOWDENE NURSING HOME	5911245 Revenue 1MG20	Ind Res Care Elderly M	-900.33
	Social Services-Carefirst	Third Party Payments	41443 SOUTH CHOWDENE NURSING HOME	5911245 Revenue 1MG20	Ind Res Care Elderly M	3,178.29
Childrens Services	Educ Perf Mon	Supplies & Services	41443 SOUTH TYNESIDE COUNCIL	5896904 Revenue 1MB20	Workforce Reform E	395.00
	Childrens Services Support	Transfer Payments	41432 SOUTH TYNESIDE TAXIS AGENCY LTD	5899366 Revenue 1.00E+212	Transport Special E	540.00
	Childrens Services Support	Transfer Payments	41446 SOUTH TYNESIDE TAXIS AGENCY LTD	5899415 Revenue 1.00E+212	Transport Special E	600.00
	Childrens Services Support	Transport	41429 SOUTH TYNESIDE TAXIS AGENCY LTD	5899331 Revenue 1MC20	In-House Foster Carer Costs E	792.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 SOUTHERN CROSS HEALTHCARE GROUP LTD	5911219 Revenue 1MG10	Ind Nursing Care Elderly M	-3,061.38
	Social Services-Carefirst	Third Party Payments	18/06/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5911219 Revenue 1MG10	Ind Nursing Care Elderly M	8,768.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5911219 Revenue 3WH71	Free Nursing Care Self FunderM	439.16
		Third Party Payments	41443 SOUTHERN CROSS HEALTHCARE GROUP LTD	5911219 Revenue 3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst					
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	41443 SOUTHERN CROSS HEALTHCARE GROUP PLC	5911228 Revenue 1MG20 5911228 Revenue 1MG20	· · · · · · · · ·	-1,005.60
Adult & Culture		Third Party Payments	18/06/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC			3,687.92
	Social Services-Carefirst	Third Party Payments	41443 SOUTHERN CROSS HEALTHCARE GROUP PLC	5911228 Revenue 1MH20	Ind Res Care PD M Misc Corporate Estates E	1,822.88
	NS: Asset Man	Premises	41435 SOUTHERN ELECTRIC CONTRACTING	5904527 Revenue 1DY50	mice corporate Estates 1	3,311.72
	CD - Safe Newcastle Unit	Supplies & Services	41445 SOUTHERN ELECTRIC CONTRACTING	5915956 Revenue 1VP33	CCTV Management Contingency F	283.16
	Invoice	Supplies & Services	41431 SOUTHERN ELECTRIC CONTRACTING	5902891 Revenue 1VP33	CCTV Management Contingency F	272.54
	Highways	Supplies & Services	41436 SOUTHERN ELECTRIC CONTRACTING	5887734 Revenue 1KEMC	HIGHWAYS OVERHEADS K	15,376.28
Adult & Culture	Libraries/Galaxy Payments	Premises	41450 SOUTHERN ELECTRIC GAS LTD	5920617 Revenue 1EJ73	Dinnington Branch Library M	506.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 SOUTHWELL COURT CARE HOME	5900304 Revenue 1MG20	Ind Res Care Elderly M	-1,379.29
	Social Services-Carefirst	Third Party Payments	04/06/2013 SOUTHWELL COURT CARE HOME	5900304 Revenue 1MG20	Ind Res Care Elderly M	1,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 SOVEREIGN COURT	5911244 Revenue 1MH10	Ind Nursing Care PD M	-345.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 SOVEREIGN COURT	5911244 Revenue 1MH20	Ind Res Care PD M	-996.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 SOVEREIGN COURT	5911244 Revenue 1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 SOVEREIGN COURT	5911244 Revenue 1MG20	Ind Res Care Elderly M	1,881.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 SOVEREIGN COURT	5911244 Revenue 1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 SOVEREIGN COURT	5911244 Revenue 1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 SOVEREIGN COURT	5911244 Revenue 1MM20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 SOVEREIGN COURT	5911244 Revenue 3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 SOVEREIGN LODGE CARE HOME	5911216 Revenue 1MG20	Ind Res Care Elderly M	-9,063.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 SOVEREIGN LODGE CARE HOME	5911216 Revenue 1MG20	Ind Res Care Elderly M	31,341.56
	Ad Serv-Welfare Rights-	Supplies & Services	03/06/2013 SOW FONG COLE	5898875 Revenue 1VH26	Housing Services M	580.00
Environment & Regeneration		Supplies & Services	28/06/2013 SPECIALISED WIRING ACCESSORIES LTD	5921300 Revenue 3KIMF	Highways Stock Account K	666.80
Environment & Regeneration		Transport	04/06/2013 SPEEDY ASSET SERVICES	5899287 Revenue 1KEMC	HIGHWAYS OVERHEADS K	640.00
	Invoice	Supplies & Services	41428 SPORT FOR YOUTH	5898515 Revenue 1KN60	Byker Ward F	993.00
	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 SPRINGFIELD HOUSE	5900320 Revenue 1MG20	Ind Res Care Elderly M	-486.00
	Social Services-Carefirst	Third Party Payments	41429 SPRINGFIELD HOUSE	5900320 Revenue 1MG20	Ind Res Care Elderly M	1,744.00
	Social Services-Carefirst	Third Party Payments	04/06/2013 SPRINGFIELD HOUSE CARE HOME	5900326 Revenue 1MG20	Ind Res Care Elderly M	1,528.00
Environment & Regeneration		Supplies & Services	21/06/2013 SPRINGS ROOFING LTD	5916409 Revenue 1KBM0	Public & Educ O/H K	264.53
Environment & Regeneration		Supplies & Services	21/06/2013 SRS LEISURE	5875932 Revenue 1KL1G	GOSFORTH POOL K	1,382.52
Childrens Services	Schools Payment Agency	Employees	12/06/2013 SSAT (THE SCHOOLS NETWORK) LTD	5905349 Revenue 1.00E+162	Sir Charles Parsons E	418.80
Environment & Regeneration	EEC Housing	Sales, Fees & Charges	06/06/2013 SSE	5903067 Revenue 1D563	Housing Management Orders K	334.64
Environment & Regeneration		Capital Expenditure	12/06/2013 SSE CONTRACTING LIMITED	5865696 Capital 2DP02	Devt Capital CC K	4,688.20
Environment & Regeneration		Premises	41431 SSE CONTRACTING LIMITED	5887733 Revenue 1V096	Newcastle LSTF K	3,991.88
Environment & Regeneration	· · · · · · · · · · · · · · · · · · ·	Premises	41446 SSE CONTRACTING LIMITED	5916429 Revenue 1V209	S.278 Developers Works K	9,998.55
Childrens Services	Benfield Secon/High School	Premises	41430 SSL247	5899564 Revenue 1E339	Benfield Sports Centre E	995.00
	NS: Admin & Finance	Capital Expenditure	41446 SSP WATER & PLAY	5916535 Capital 2KL01	Leisure Services K	1,780.61
Environment & Regeneration		Cales Fass & Charges	41429 ST AIDENS COTTAGE	5900269 Revenue 1MM20	Ind Res Care MH M	-490.50
Environment & Regeneration Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges				
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	41429 ST AIDENS COTTAGE	5900269 Revenue 1MM20	Ind Res Care MH M	2,920.00
Adult & Culture				5900269 Revenue 1MM20 5913966 Revenue 1EJ13	Ind Res Care MH M Stock Services M	2,920.00 523.85
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Supplies & Services	41429 ST AIDENS COTTAGE			
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Libraries/Galaxy Payments	Third Party Payments Supplies & Services me Third Party Payments	41429 ST AIDENS COTTAGE 19/06/2013 ST ANDREWS NEWSAGENCY	5913966 Revenue 1EJ13	Stock Services M	523.85
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Libraries/Galaxy Payments Social Services - Social Care Pay	Third Party Payments Supplies & Services me Third Party Payments me Third Party Payments	41429 ST AIDENS COTTAGE 19/06/2013 ST ANDREWS NEWSAGENCY 41435 ST ANNES COMMUNITY SERVICES	5913966 Revenue 1EJ13 5898549 Revenue 1MK54	Stock Services M Dom Care Own Tenancy LD M	523.85 956.84

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Paym		13/06/2013 ST ANNES COMMUNITY SERVICES	5907551 Revenue 1N		Dom Care Own Tenancy LD M	2,544.72
Adult & Culture	Social Services - Social Care Paym		24/06/2013 ST ANNES COMMUNITY SERVICES	5915561 Revenue 1N	MK54	Dom Care Own Tenancy LD M	3,319.39
Adult & Culture	Social Services - Social Care Paym		24/06/2013 ST ANNES COMMUNITY SERVICES	5918938 Revenue 1N		Dom Care Own Tenancy LD M	1,170.86
Adult & Culture	Social Services - Social Care Paym		41449 ST ANNES COMMUNITY SERVICES	5919107 Revenue 1N	MK54	Dom Care Own Tenancy LD M	2,344.96
Adult & Culture	Social Services - Social Care Paym		24/06/2013 ST ANNES COMMUNITY SERVICES	5919109 Revenue 1N		Dom Care Own Tenancy LD M	2,909.83
Adult & Culture	Social Services - Social Care Paym		28/06/2013 ST ANNES COMMUNITY SERVICES	5909794 Revenue 1N		Dom Care Own Tenancy LD M	3,180.90
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 ST ANNES COMMUNITY SERVICES	5908988 Revenue 1N		SP Block Subsidy M	1,252.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 ST ANNES RESIDENTIAL HOME	5900239 Revenue 1N		Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 ST ANNES RESIDENTIAL HOME	5900239 Revenue 1N		Ind Res Care Elderly M	1,787.08
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	26/06/2013 ST ANNS COMMUNITY ASSOCIATION	5921925 Revenue 1K		Ouseburn Ward F	1,420.52
Adult & Culture	Adult Serv Finance	Third Party Payments	28/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5921298 Revenue 1N		Supporting People Eld M	374.00
Adult & Culture	Adult Serv Finance	Third Party Payments	41450 ST ANTHONYS OF PADUA CARE SERVICES	5920524 Revenue 1N		Supporting People Eld M	440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 ST ANTHONYS OF PADUA CARE SERVICES	5899979 Revenue 1N		IND Day Care Elderly M	11,107.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5906579 Revenue 1N		Ind Home Per Care Elderly M	71,043.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5906579 Revenue 1N		Ind Home Dom Supp Elderly M	174.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5906579 Revenue 1N		Ind Home Per Care PD M	7,073.18
Adult & Culture	Social Services Carefirst	Third Party Payments	11/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5906579 Revenue 1N		Ind Home Dom Supp PD M	116.28
Adult & Culture	Social Services Carefirst	Third Party Payments	11/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5906579 Revenue 1N		Ind Home-Per Care LD M	4,774.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5906579 Revenue 1N		Ind Home-Per Care MH M	6,809.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5906579 Revenue 1N		Ind Home-Dom Supp MH M	116.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ST ANTHONYS OF PADUA CARE SERVICES	5906579 Revenue 3W		Continuing Care-Dom Payments M	935.52
Adult & Culture			41446 ST ANTHONYS OF PADUA CARE SERVICES	5909893 Revenue 1E		Skills For Jobs Project M	312.65
Adult & Culture	Adult Serv Apprenticeship Plus Invoice	Supplies & Services Third Party Payments	41440 ST ANTHONYS OF PADUA CARE SERVICES 41437 ST ANTHONYS OF PADUA CARE SERVICES	5907409 Revenue 1N		Supporting People Eld M	374.00
Adult & Culture				5907409 Revenue 1N 5907410 Revenue 1N			
HRA	Invoice HRA Technical	Third Party Payments	41437 ST ANTHONYS OF PADUA CARE SERVICES				440.00
		Premises	41432 ST ASTIER CONSULTING CONTRACTORS 18/06/2013 ST CATHERINES	5903694 Revenue 1H 5911211 Revenue 1N		Planned Tech Maintenance H Ind Nursing Care Elderly M	5,520.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges					-2,144.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 ST CATHERINES	5911211 Revenue 1N		Ind Res Care Elderly M	-3,589.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST CATHERINES	5911211 Revenue 1N		Ind Nursing Care Elderly M	7,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST CATHERINES	5911211 Revenue 1N		Ind Res Care Elderly M	11,316.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST CATHERINES	5911211 Revenue 3W		Free Nursing Care Com Care M	2,634.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST CATHERINES	5911211 Revenue 3W		Fre Nursing Care Out Of Area M	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST CATHERINES	5911211 Revenue 3W		Continuing Care M	7,095.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST CATHERINES	5911278 Revenue 3W		Free Nursing Care Self FunderM	1,756.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST CATHERINES	5911278 Revenue 3W		Fre Nursing Care Out Of Area M	439.16
Childrens Services	EDUCATION	Supplies & Services	10/06/2013 ST CUTHBERTS ACADEMY	5880416 Revenue 1.0		SB Contingency E	71,280.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 ST CUTHBERTS CARE	5909003 Revenue 1N		SP Block Subsidy M	24,241.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 ST CUTHBERTS CARE	5906572 Revenue 1N		Ind Supported Living LD M	-3,637.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 ST CUTHBERTS CARE	5906572 Revenue 1N		Ind Supported Living LD M	37,308.00
Childrens Services	Carefirst - Independant Foster payn		03/06/2013 ST CUTHBERTS CARE	5898725 Revenue 1N		IND Sector Foster Carer CostsE	9,760.00
Childrens Services	Carefirst - Independant Foster paym		03/06/2013 ST CUTHBERTS CARE	5898764 Revenue 1N		IND Sector Placements E	32,000.00
Childrens Services	Carefirst - Independant Foster payn		03/06/2013 ST CUTHBERTS CARE	5898765 Revenue 1N		IND Sector Placements E	8,600.00
Childrens Services	Childrens Services Support	Third Party Payments	10/06/2013 ST CUTHBERTS CARE	5902703 Revenue 1N			34,285.71
Childrens Services		Supplies & Services	07/06/2013 ST CUTHBERTS HIGH SCHOOL	5901805 Revenue 1.0			71,280.00
Environment & Regeneration		Capital Expenditure	13/06/2013 ST HILDAS CHURCH		<e01< td=""><td>Environmental Services K</td><td>5,016.00</td></e01<>	Environmental Services K	5,016.00
Adult & Culture	AS - Learning City	Supplies & Services	11/06/2013 ST JOHN AMBULANCE	5901867 Revenue 1E		Newcastle City Learning M	1,500.00
Adult & Culture	AS - Learning City	Supplies & Services	03/06/2013 ST JOHN AMBULANCE	5897992 Revenue 1E		Newcastle City Learning M Westgate Ward F	616.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	07/06/2013 ST JOHN THE BAPTIST CHURCH	5903729 Revenue 1K		nooigaio maia	2,388.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	18/06/2013 ST JOSEPHS	5911240 Revenue 4W		Ind Sector Client Loan Fund M	1,042.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 ST JOSEPHS	5911240 Revenue 1N		Ind Nursing Care Elderly M	-1,543.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 ST JOSEPHS	5911240 Revenue 1N		Ind Res Care Elderly M	-7,283.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST JOSEPHS	5911240 Revenue 1N		Ind Nursing Care Elderly M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST JOSEPHS	5911240 Revenue 1N		Ind Res Care Elderly M	24,440.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST JOSEPHS	5911240 Revenue 3W		Free Nursing Care Com Care M	878.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST JOSEPHS	5911240 Revenue 3W		Continuing Care M	13,682.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST JOSEPHS	5911285 Revenue 3W		Free Nursing Care Self FunderM	3,469.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 ST MARKS COURT	5900279 Revenue 1N		Ind Nursing Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 ST MARKS COURT	5900279 Revenue 1N		Ind Nursing Care Elderly M	1,752.00
Childrens Services	Social Services - Social Care Paym		17/06/2013 ST OSWALDS HOSPICE	5910194 Revenue 1N		Ind Res Care PD M	696.00
Childrens Services	Invoice	Third Party Payments	04/06/2013 ST OSWALDS HOSPICE	5898720 Revenue 1N		CWD Care Packages E	9,676.65
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	07/06/2013 ST OSWALDS WIVES CLUB	5903727 Revenue 1K		Walkergate Ward F	444.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 ST PETERS COURT	5911241 Revenue 1N		Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 ST PETERS COURT	5911241 Revenue 1N		Ind Res Care Elderly M	1,754.52
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	19/06/2013 ST SILAS PCC	5914409 Revenue 1K		Byker Ward F	1,000.00
Environment & Regeneration	3	Capital Expenditure	06/06/2013 STAGECOACH SERVICES LIMITED	5903100 Capital 2N		Capital General K	7,820.00
Environment & Regeneration		Premises	18/06/2013 STANDARD LIFE INVESTMENTFUNDS LTD	5911146 Revenue 1V		Quayside MSCP Running Costs K	7,508.13
Environment & Regeneration	E&R Parking Services	Premises	26/06/2013 STANDARD LIFE INVESTMENTFUNDS LTD	5915948 Revenue 1V	/132	Quayside MSCP Running Costs K	109,121.35

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name	Total	
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41432 STANHOPE ST RESIDENTS ASSOCIATION	5903734 Revenue 1K		Wingrove Ward F		875.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 STANLEY BURN RESIDENTIAL CARE HOME	5900205 Revenue 1M		Ind Res Care Elderly M		-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 STANLEY BURN RESIDENTIAL CARE HOME	5900205 Revenue 1M		Ind Res Care Elderly M	1,	,844.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 STANLEY PARK CARE CENTRE	5900266 Revenue 1M	/IG20	Ind Res Care Elderly M	-	-746.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 STANLEY PARK CARE CENTRE	5900266 Revenue 1M	/IG20	Ind Res Care Elderly M	1,	,818.84
Environment & Regeneration	E&R Parking Services	Transport	41430 STANLEY SECURITY SOLUTIONS	5901856 Revenue 1V	/300	Green Travel Office K		890.00
Childrens Services	Schools Payment Agency	Transport	41445 STANLEY TRAVEL (NORTH EAST) LTD	5915041 Revenue 1M	/IC22	IND Sector Foster Carer CostsE		542.40
HRA	HRA Invest/Del	Capital Expenditure	41437 STANNAH LIFT SERVICES LTD	5897045 Capital 2H	HE01	Capital Citywide H		785.00
HRA	HRA Invest/Del	Capital Expenditure	14/06/2013 STANNAH LIFT SERVICES LTD	5894719 Capital 2H	HE01	Capital Citywide H	3,	,856.00
HRA	HRA Invest/Del	Capital Expenditure	06/06/2013 STANNAH LIFT SERVICES LTD	5884990 Capital 2H	HE01	Capital Citywide H	3,	,946.00
HRA	HRA Invest/Del	Capital Expenditure	41453 STANNAH LIFT SERVICES LTD	5904835 Capital 2H	HE01	Capital Citywide H		725.00
HRA	HRA Invest/Del	Capital Expenditure	27/06/2013 STANNAH LIFT SERVICES LTD	5897044 Capital 2H	HE01	Capital Citywide H	5,	,096.00
HRA	HRA Invest/Del	Premises	41435 STANNAH LIFT SERVICES LTD	5880883 Revenue 1H	IFDA	HRA Inv Del-Disabled Adapts H		269.00
HRA	HRA Invest/Del	Supplies & Services	41437 STANNAH LIFT SERVICES LTD	5897045 Revenue 1H	IBSP	Planned Service&Plant Maint H		490.00
HRA	HRA Invest/Del	Supplies & Services	14/06/2013 STANNAH LIFT SERVICES LTD	5894719 Revenue 1H	IBSP	Planned Service&Plant Maint H		462.00
HRA	HRA Invest/Del	Supplies & Services	06/06/2013 STANNAH LIFT SERVICES LTD	5884990 Revenue 1H	IBSP	Planned Service&Plant Maint H		462.00
HRA	HRA Invest/Del	Supplies & Services	41453 STANNAH LIFT SERVICES LTD	5904835 Revenue 1H	IBSP	Planned Service&Plant Maint H		490.00
HRA	HRA Invest/Del	Supplies & Services	41452 STANNAH LIFT SERVICES LTD	5897044 Revenue 1H	IBSP	Planned Service&Plant Maint H		462.00
HRA	HRA Assets	Supplies & Services	41432 STANNAH LIFT SERVICES LTD	5897043 Revenue 1H	IRA8	HRA - Investment Related ExpeH		675.00
HRA	HRA Assets	Supplies & Services	41432 STANNAH LIFT SERVICES LTD	5898449 Revenue 1H	IRA8	HRA - Investment Related ExpeH		675.00
HRA	HRA Assets	Supplies & Services	41432 STANNAH LIFT SERVICES LTD	5898457 Revenue 1H	IRA8	HRA - Investment Related ExpeH		675.00
HRA	HRA Assets	Supplies & Services	41432 STANNAH LIFT SERVICES LTD	5898461 Revenue 1H	IRA8	HRA - Investment Related ExpeH		675.00
HRA	HRA Property Maint	Capital Expenditure	41452 STANNAH LIFT SERVICES LTD	5898648 Capital 2H	HE01	Capital Citywide H	4,	,011.00
HRA	HRA Property Maint	Supplies & Services	41452 STANNAH LIFT SERVICES LTD	5898648 Revenue 1H	IBSP	Planned Service&Plant Maint H		462.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	41429 STANTON LODGE	5900195 Revenue 4V	VX13	Ind Sector Client Loan Fund M		785.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 STANTON LODGE NDS (NEURO DISABILITY SUIT	5900300 Revenue 1M	/H20	Ind Res Care PD M	-	-772.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 STANTON LODGE NDS NEURO DISABILITY SUIT	5900300 Revenue 1N	/G10	Ind Nursing Care Elderly M	1,	,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 STANTON LODGE NDS (NEURO DISABILITY SUIT	5900300 Revenue 1M	/H20	Ind Res Care PD M	1,	,542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 STANTON LODGE NDS NEURO DISABILITY SUIT	5900300 Revenue 1M	/K20	Ind Res Care LD M	1,	,542.32
Adult & Culture	Social Services	Supplies & Services	41435 STAR & SHADOW CINEMA CIC	5896993 Revenue 1D	DF03	Arts Contribution M		600.00
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	18/06/2013 STATEX PRESS NORTHERN LTD	5911910 Revenue 1V	/H26	Housing Services M		999.00
Adult & Culture	Publishing	Supplies & Services	41452 STATEX PRESS NORTHERN LTD	5922781 Revenue 1E	J13	Stock Services M		315.00
Chief Executives	CD - Regional & European Prog	Third Party Payments	41445 STATEX PRESS NORTHERN LTD	5915970 Revenue 1V	/P16	Ncle Enteprs Packg MGMT CostsF		319.00
Chief Executives	CD - Communities	Supplies & Services	41445 STATEX PRESS NORTHERN LTD	5915938 Revenue 1K	(L25	Edible Elswick		643.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41453 STATEX PRESS NORTHERN LTD	5922776 Revenue 1V	/205	Car Parking Management K		417.00
Environment & Regeneration	EEC U/Design	Supplies & Services	41439 STATEX PRESS NORTHERN LTD	5865575 Revenue 1V	/070	T&W Conservation Team K	1,	,512.00
Environment & Regeneration	CD - Communities	Supplies & Services	41439 STATEX PRESS NORTHERN LTD	5908780 Revenue 1K	(L43	Ouseburn Comm Centre K		685.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41431 STAUFF NEWCASTLE	5891318 Revenue 3K	(ES1	FLEETMASTER STORES ACCOUNT K	1,	,000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41452 STAUFF NEWCASTLE	5915751 Revenue 3K	(ES1	FLEETMASTER STORES ACCOUNT K		595.00
Childrens Services	Schools Payment Agency	Employees	14/06/2013 STC LTD	5908342 Revenue 1.0	00E+162	Sir Charles Parsons E		333.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 STONHAM	5908971 Revenue 1N	/IX50	SP Block Gross M	47,	,909.28
Adult & Culture	Social Services-Care Support	Third Party Payments	41439 STONHAM	5908972 Revenue 1N	/IX51	SP Block Subsidy M	13,	,358.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41436 STONHAM	5906547 Revenue 1N	/K50	Ind Supported Living LD M	-3,	,083.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 STONHAM	5906547 Revenue 1M	/K50	Ind Supported Living LD M	31,	,548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 STONHAM	5906586 Revenue 1M	/K54	Dom Care Own Tenancy LD M	2,	,880.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments	41428 STONHAM	5898741 Revenue 1N	/IF01	16+ Team (YP) E	1,	,062.12
Childrens Services	Comm & Learner Funding	Supplies & Services	41436 STONHAM	5906310 Revenue 1E	864	Commissioning & Learning FundE	7,	,800.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41435 STRAIGHT RECYCLING SYSTEMS	5905434 Revenue 1K	(E23	Sandhills K		499.71
HRA	HRA Modern Homes	Capital Expenditure	41431 STRAIGHTLINE CONSTRUCTION CO LTD	5903031 Capital 2H	HE01	Capital Citywide H	132,	,713.79
HRA	HRA Modern Homes	Capital Expenditure	41431 STRAIGHTLINE CONSTRUCTION CO LTD	5903032 Capital 2H	HE01	Capital Citywide H	14,	,105.03
HRA	HRA Planning QS	Capital Expenditure	41450 STRAIGHTLINE CONSTRUCTION CO LTD		HE01	Capital Citywide H	101,	,510.58
HRA	HRA Planning QS	Capital Expenditure	41450 STRAIGHTLINE CONSTRUCTION CO LTD	5915863 Capital 2H	HE01	Capital Citywide H	34,	,763.79
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 STREETWISE YOUNG PEOPLES PROJECT	5904361 Revenue 1M	/L06	PH-Sexual health- Advice, etcM	5,	,995.36
Adult & Culture	Social Services	Supplies & Services	41445 SUE ROSS CONSULTING LTD	5915670 Revenue 1M	/M94	Mental Capacity Act M	1,	,120.45
Childrens Services	Educ Connexions	Supplies & Services	18/06/2013 SUNDERLAND CITY COUNCIL	5911006 Revenue 1E		Connexions E		572.17
Adult & Culture	Social Services-Care Support	Third Party Payments	41435 SUNDERLAND DANCE	5904377 Revenue 1M		PH -Obesity and phys activityM	· · · · · · · · · · · · · · · · · · ·	,309.16
Environment & Regeneration		Supplies & Services	19/06/2013 SUNLIGHT SERVICE GROUP	5914348 Revenue 1K		Fleet Workshops OH K	,	850.45
Environment & Regeneration		Supplies & Services	10/06/2013 SUNLIGHT SERVICE GROUP	5900447 Revenue 1K		BANQUETING SUITE K		888.60
Environment & Regeneration		Supplies & Services	20/06/2013 SUNLIGHT SERVICE GROUP	5916000 Revenue 1K		BANQUETING SUITE K		,462.74
Environment & Regeneration		Supplies & Services	19/06/2013 SUNLIGHT SERVICE GROUP	5909545 Revenue 1K		GOSFORTH CIVIC K		280.40
Environment & Regeneration		Supplies & Services	19/06/2013 SUNLIGHT SERVICE GROUP	5914347 Revenue 1K		BANQUETING SUITE K		,110.75
Environment & Regeneration		Supplies & Services	41445 SUNLIGHT SERVICE GROUP	5914689 Revenue 1K		BANQUETING SUITE K		888.60
Environment & Regeneration		Supplies & Services	19/06/2013 SUNLIGHT SERVICE GROUP	5915901 Revenue 1K		BANQUETING SUITE K		,462.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 SUNNYFIELD CARE HOME	5900316 Revenue 1N		Ind Res Care LD M		,462.74
Childrens Services	Educ Families Info	Supplies & Services	10/06/2013 SUNNTFIELD CARE HOME	5900318 Revenue 11		2Yr Old Learning & Childcare E	,	,856.50
Environment & Regeneration		Supplies & Services	10/06/2013 SUPERJET NORTH EAST LTD	5904669 Revenue 1E		Response East K		,858.50
Environment & negeneration	No. Ropano a Maintenance	Cappiles & Oel VICES		Southor Revenue In				000.00

Environe Supple de Surviso History Edu () Statute de Surviso History Edu ()	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Add & Cubur Ltory Atom Supple & Sortes 1418 SUPPLE TOW TO SUPPLE TOW TO SUPPLE TOW	Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41435 SUPERJET NORTH EAST LTD	5904479 Revenue 1KR1E	Response East K	352.85
Optimization Digits A Sinces 4448 BIJPLES TEMIL TD States Anome Call Logal Experimence Anomalies 2013 Environment A Regionalis Cons Carling Construct Service 4448 BIJPLES TEMIL TD States Anomalies 10000 <	Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41435 SUPERJET NORTH EAST LTD	5905440 Revenue 1KR1E	Response East K	415.00
Chrief Generalises Chr. Digitatise Surgite & Services 11188 BUPPLIES TEMI. TD SWR354 Financia Thig Of Bin Danks & Marg F 333. Number Services Edd / Mir Mir Marg Surgite A Services 4445 BUPPLIES TEMI. TD SWR354 Financia 1118. SWR354 Financia 343. Personancia Registration Financia Registration Financia Registration Financia Registration Financia Registration 343. Personancia Registration Financia Registration Financia Registration Financia Registration 343. Personancia Registration Stration Registration Stration Registration Stration Registration 343. Christer Stratica High Stration Registration Stration Registration Stration Registration Stration Registration 343. Christer Stratica High Stration Registration Stratio Registration Stratio Registration <td>Adult & Culture</td> <td>Library Admin</td> <td>Supplies & Services</td> <td>41428 SUPPLIES TEAM LTD</td> <td>5894407 Revenue 1EJ12</td> <td>ICT M</td> <td>284.01</td>	Adult & Culture	Library Admin	Supplies & Services	41428 SUPPLIES TEAM LTD	5894407 Revenue 1EJ12	ICT M	284.01
Chalema Service Experience Approx Calibra Service 2016/03 SUPPLES TEMU TO Solid Service 1000/1000 Control Service Control	Chief Executives	CD - Legal Services	Supplies & Services	41449 SUPPLIES TEAM LTD	5914854 Revenue 1FJX1	Legal - Expenditure OverheadsF	295.34
Environment R. Regensation CV/Cols Serv. Dirk/Margins Scipies & Strokes 41:08 SUPPLESTEMU (TD) SS84517 Reverse 10000 CV/Cols mer. K 27:7 Chiesses & Anusce Parener Agency Scipies & Strokes 41:08 SUPPLY CESC LUITED SS84517 Reverse 1000 Chiesses Strokes Strokes Parener Agency Scipies & Strokes 41:08 SUPPLY CESC LUITED SS84517 Reverse 1000 Chiesses Strokes Strokes Parener Agency Scipies & Strokes 41:08 SUPPLY CESC LUITED SS84517 Reverse 1000 Chiesses Strokes Strokes Parener Agency Scipies & Strokes 41:08 SUPPLX/SS141000 SS93518 Reverse 1000 Chiesses Strokes Strokes Control SS93518 Reverse 1000 SUPPLX/SS141000 SS93518 Reverse 1000 SUPPLX/SS141000 SS93518 Reverse 1000 SUPPLX/SS1410000 SS93518 Reverse 1000 SUPPLX/SS1410000 SS93518 Reverse 1000 SUPPLX/SS14100000 SS93518 Reverse 1000 SUPPLX/SS141000000 SS93518 Reverse 1000 SUPPLX/SS1410000000 SS93518 Reverse 1000 SUPPLX/SS1410000000000000000000000000000000000	Chief Executives	CD - Registrars	Supplies & Services	41438 SUPPLIES TEAM LTD	5907594 Revenue 1FA53	Reg Of Births Deaths & Margs F	388.26
Environment A Regression MIDA Buder Fach Springer Springe	Childrens Services	Educ Perf Mon	Supplies & Services	24/06/2013 SUPPLIES TEAM LTD	5914845 Revenue 1.00E+217	Learning Development Imp TeamE	782.39
Children Sorvice Seade Pyrent Agersy Supple & Sorvice 41442 SUPPLY CISE. LUNTED SIEEDE Incrume 1.629 Conduct Pyrence Charles 3101 Children Sorvice Sonot Pyrent Agersy Supple & Sorvice 41442 SUPPLY CISE. LUNTED SIEEDE Incrume Incrume Conduct Pyrence Charles SIEEDE Incrume Incrume SIEEDE Incrume	Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41438 SUPPLIES TEAM LTD	5895487 Revenue 1KKK8	Civic Centre K	277.40
Chickens Browies Sonder Pryment Agenty Surgite & Browies 41442 SUPPY USEL LUNTED Select Freeman 16490 Coulds IP Kennun 16300 Select Free Press 4442 SUPPAL OF KENNUN Select Free Press 44490 SUPPAL OF KENNUN	Environment & Regeneration	HRA Byker Heat	Supplies & Services	41451 SUPPLIES TEAM LTD	5873782 Revenue 1VH07	Byker Trust Heating Costs K	349.46
Other Service Soughe Service 4442 SUPPLY CESS LUTED Soughe Service 4472 SUPPLY CESS LUTED Soughe Service 4473 SUPPLY CESS LUTED Soughe Service	Childrens Services	Schools Payment Agency	Supplies & Services	41442 SUPPLY DESK LIMITED	5909609 Revenue 1E459	Cruddas PK Early Years CentreE	310.00
Evidence Breide Subjet & Sovice 4145 SUPPOTTNUUTD 693954 Feerwise 1054 Enviorment K (K 11351 Evidence Breide Berland Sovichal Sovi	Childrens Services	Schools Payment Agency	Supplies & Services	41442 SUPPLY DESK LIMITED	5909611 Revenue 1E459	Cruddas PK Early Years CentreE	310.00
Dhibtors Savaria Bendel Scort Vergi Brand Frances 4448 SURFAGE STADLARGE TO 500000 Bendel Scort Corr E 1000000 Lingtors Savaria Edit Spratic Lingtors	Childrens Services	Schools Payment Agency	Supplies & Services	41442 SUPPLY DESK LIMITED	5909619 Revenue 1E459	Cruddas PK Early Years CentreE	457.73
Environment & Regeneration Add A Logang Total Capalial Expensition Hessen 19 SURVEY & MARKETING SERVICES 6911100 Capital OPPC Dest Capital CO K 3800 Adult & Outrie Soud Service-Carrier State, Fees & Charges OVER 2014 CL K Soud Service-Carrier Soud Service-Carrier <td>Environment & Regeneration</td> <td>Invoice</td> <td>Supplies & Services</td> <td>41445 SUPPORTINGU LTD</td> <td>5893942 Revenue 1D543</td> <td>Environment K</td> <td>11,151.25</td>	Environment & Regeneration	Invoice	Supplies & Services	41445 SUPPORTINGU LTD	5893942 Revenue 1D543	Environment K	11,151.25
Environment Regionarization No. Capacital Experienda Description 2007 K 38000 Environment Regionarization EAR Technology	Childrens Services	Benfield Secon/High School	Premises	41438 SURFACING STANDARDS LTD	5905363 Revenue 1E339	Benfield Sports Centre E	1,070.00
Environmat A Reginantition 24, Pack Tradinal Consultancy K 6406/2013 SURFUY SOLUTIONS SOCTAND SERIES Reviews 10/20 Engineering Consultancy K 6406 Audi & Audia A Social Services Confrant Social Services 2770/2013 SURFUX SOCTAND SERIES Reviews 10/20	Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	18/06/2013 SURVEY & MARKETING SERVICES	5911100 Capital 2DP02	Devt Capital CC K	340.00
Adult & Guber Sondi Service-Garfret Son	Environment & Regeneration	NS: Asset Man	Capital Expenditure	18/06/2013 SURVEY & MARKETING SERVICES	5911099 Capital 2DP02	Devt Capital CC K	360.00
Adult & Culure Social Services Third Privipervise Outcoling Supplies & Services Social Services Model Interface Construction Chief Excluries CD - Flavras & Rearranze NOR Privinger 4 (Rearranze NOR Privinger	Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/06/2013 SURVEY SOLUTIONS SCOTLAND	5899898 Revenue 1KTC2	Engineering Consultancy K	650.00
Environment & Regeneration Obywohle Edan Sporgle & Services 2706/2013 SUXLER Status Edit Charactive K K 2707 Chill Executive CD. Frances A Ressurces Notes Social Sirvices	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 SUTHERLAND COURT	5900289 Revenue 1MG20	Ind Res Care Elderly M	-18,922.66
Chief Exacutive CD- Finance & Rescuence NOR Primites 2506 201 SWALEC 591821 Revnan 11201 Churdwak Walter F 6141 Add & Gullar Social Sworks Coefferin	Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 SUTHERLAND COURT	5900289 Revenue 1MG20	Ind Res Care Elderly M	60,672.26
Adult & Colume Social Services-Careffrist Stead & Social Services Det Discipii Revue Micital 20 Ind Party Press OutGood 13 WAN LODGE Social Services Micital 20 Ind Party Press OutGood 13 WAN LODGE Social Services Micital 20 Ind Party Press OutGood 13 WAN LODGE Social Services Micital 20 Ind Party Press OutGood 13 WAN LODGE Social Services Micital 20 Ind Party Press OutGood 13 WAN LODGE Social Services Micital 20 Ind Party Press OutGood 13 WAN LODGE Social Services Micital 20 Ind Party Press OutGood 13 WAN LODGE Social Services Micital 20 Ind Party Press Social Services Micital 20 Social Services	Environment & Regeneration	Cityworks Eldon	Supplies & Services	27/06/2013 SUZANNE BRADFORD	5903401 Revenue 1KL2B	Eldon Leisure K	270.00
Adult & Cubure Social Services Social Serv	Chief Executives	CD - Finance & Resources NOR	Premises	25/06/2013 SWALEC	5918921 Revenue 1DZ04	Churchwalk Walker F	614.46
Environmeri & Regeneration Fibert Management System System Services 2681-75 Environmeri & Regeneration Alteration Forder Services 44485 VIESTER CARLE LTD 588174 Revenue 04022 NISSON Account K 10.884 Environmerit & Regeneration Alteration Forder Carles Costs 77.0848 588174 Revenue 04020 NISSON Account K 10.867 Environmerit & Regeneration Alteration Forder Carles Costs 77.0848 Status 10.867 NISSON Account K 10.867 Environmerit & Regeneration Alteration Forder Carles Costs 77.0848 Status 38810 Other Stores Stock Account K 38820 Environmerit & Regeneration Alteration Forder Carles Costs 77.0848 Status 38810 Other Stores Stock Account K 38820 Environmerit & Regeneration Alteration Forder Carles Costs 77.0848 Status 38810 Other Stores Stock Account K 38820 Environmerit & Regeneration Alteration Forder Carles Costs 77.0848 Status 388801 Status 388801 <	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 SWAN LODGE	5900249 Revenue 1MG20	Ind Res Care Elderly M	-521.95
Childens Services Carefiels - Independing Foder payments 41428 SMIS FOSTER CARE MDS SMRD Discolar Foreing Carefiels PT/080.6 Environment & Regeneration Allendas Rd Supplet a Sinvices 41435 TCROSSLIAG 588717 Reviewa SMRD Other Stores Stock Account K 1.0567 Environment & Regeneration Allendas Rd Supplet a Sinvices 41435 TCROSSLIAG 588717 Reviewa SMRD Other Stores Stock Account K 1.0567 Environment & Regeneration Allendas Rd Supplet a Sinvices 41435 TCROSSLIAG 588717 Reviewa SMRD Other Stores Stock Account K 1.0567 Environment & Regeneration Allendas Rd Supplet a Sinvices 41445 TCROSSLIAG 581478 Reviewa SMRD Other Stores Stock Account K 1.4263 Environment & Regeneration Allendas Rd Supplet a Sinvices 41445 TCROSSLIAG 591478 Reviewa SMRD Other Stores Stock Account K 1.5262 Environment & Regeneration Allendas Rd Supplet a Sinvices 41445 TCROSSLIAG 591407 Reviewa SMRD Other Stores Stock Account K 1.5262 Environment & Regeneration Medias Rd Supplet Sinvices 41445 TCROSSLIAG	Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 SWAN LODGE	5900249 Revenue 1MG20	Ind Res Care Elderly M	1,717.04
Environment & Regeneration Alersda Pd Supplies & Services 41485 T CROSSLING 5880171 Revume SKMUD Other Stores Stock Account K 1,008-7 Environment & Regeneration Alersda Pd Supplies & Services 41485 T CROSSLING 5880178 Revume SKMUD Other Stores Stock Account K 5331 Environment & Regeneration Alersda Pd Supplies & Services 41485 T CROSSLING 5880178 Revume SKMUD Other Stores Stock Account K 5331 Environment & Regeneration Alersda Pd Supplies & Services 41445 T CROSSLING 5914711 Revume SKMUD Other Stores Stock Account K 14352 Environment & Regeneration Alersda Pd Supplies & Services 41445 T CROSSLING 591471 Revume SKMUD Other Stores Stock Account K 1352 Environment & Regeneration Alersda Pd Supplies & Services 41445 T CROSSLING 591473 Revume SKMUD Other Stores Stock Account K 1352 Environment & Regeneration Nave Mater Management Supplies & Services 41445 T CROSSLING 591453 F Revume Nave Mater Management Supplies & Services 41445 T CROSSLING 591453				06/06/2013 SWIFT BRAKE & CLUTCH LTD	5891778 Revenue 1KESH		268.75
Environment & Regeneration Alersdae Rd Supplies & Services 41485 T CROSSLING 5880178 Revuew KIMD Other Stores Stock Account K 1.082 Environment & Regineration Alersdae Rd Supplies & Services 41485 T CROSSLING 5880178 Revuew KIMD Other Stores Stock Account K 1.087 Environment & Regineration Alersdae Rd Supplies & Services 41485 T CROSSLING 5880178 Revuew KIMD Other Stores Stock Account K 1.087 Environment & Regineration Alersdae Rd Supplies & Services 41445 T CROSSLING 591471 Revuew KIMD Other Stores Stock Account K 1.436 Environment & Regeneration Alersdae Rd Supplies & Services 41445 T CROSSLING 591627 Revuew KIMD Other Stores Stock Account K 1.436 Environment & Regeneration Magnetation Alersdae Rd Supplies & Services 41445 T CROSSLING 591627 Revuew KIMD Other Stores Stock Account K 1.332 Environment & Regeneration Newsale Management Supplies & Services 41445 T CROSSLING 591627 Revuew KIMD Newsale Management Supplies & Services 41445 T CROSSL							77,088.00
Environmet & Regimeration Allerdale Pd Supplies & Services 41485 T CROSSLING 5881014 Pervise KMD Other Stones Stock Account K 7,921 E Environmet & Regimeration Allerdale Pd Supplies & Services 41485 T CROSSLING 5881014 Pervise							1,038.45
Environment & Regineration Allendale Rd Supplies & Services 41435 T CROSSLING 5886194 Revenue 3(MD) Other Stores Stock Account K 53893 Environment & Regeneration Allendale Rd Supplies & Services 009602013 T CROSSLING 5888217 Revenue 3(MD) Other Stores Stock Account K 3334 Environment & Regeneration Allendale Rd Supplies & Services 41445 T CROSSLING 5891719 Revenue 3(MD) Other Stores Stock Account K 3334 Environment & Regeneration Allendale Rd Supplies & Services 41445 T CROSSLING 5911791 Revenue 3(MD) Other Stores Stock Account K 3334 Environment & Regeneration Allendale Rd Supplies & Services 41449 T CROSSLING 5916907 Revenue 3(MD) Other Stores Stock Account K 9300 Environment & Regeneration Nicolase Roverue Stopplies & Services 41443 T CROSSLING 5916907 Revenue 3(MD) Other Stores Stock Account K 9300 Environment & Regeneration Nicolase Roverue Stopplies & Services 41443 T CROSSLING 5916907 Revenue 1K23 Santhilis K 54121 Environment & Regeneration Nicolase Services 14435 T SERVICES (NE) LTD				41435 T CROSSLING	5886176 Revenue 3KIMD	Other Stores Stock Account K	1,067.60
Environment & Regeneration Allende Pd Surplies & Services 41435 T CROSSLING 588621 Revenue 3 (MD) Other Stores Stock Account K 58873 Environment & Regeneration Allende Pd Supplies & Services 41445 T CROSSLING 5894410 Prevenue 3 (MD) Other Stores Stock Account K 1.435. Environment & Regeneration Allende Pd Supplies & Services 41445 T CROSSLING 5991478 Revenue 3 (MD) Other Stores Stock Account K 1.435. Environment & Regeneration Allende Pd Supplies & Services 41449 T CROSSLING 5991478 Revenue 3 (MD) Other Stores Stock Account K 3.435. Environment & Regeneration Mandae Pd Supplies & Services 41449 T CROSSLING 5991428 Revenue 3 (MD) Other Stores Stock Account K 3.435. Environment & Regeneration Novacate Warm Zone Thurd Party Payments 1.9862013 T E PRIVICES (NE) LTD 5904405 Revenue 1428. Nevacate Warm Zone K 4.332. Environment & Regeneration NS: Waste Management Supplies & Services 07062013 T SERVICES (NE) LTD 5904405 Revenue 1428. Wabotte Reveling Centre K 3.332. Environment & Regeneration NS: Waste Management </td <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>7,921.50</td>	0						7,921.50
Environment & Regeneration Allerchale Ref Supplies & Services 04062013 TCROSSLING 5984410 Revenue SMIMD Other Shores Slock Account K 1,4353 Environment & Regeneration Allerdale Rd Supplies & Services 41445 TCROSSLING 5914778 Revenue SMIMD Other Shores Slock Account K 1,4353 Environment & Regeneration Allerdale Rd Supplies & Services 41445 TCROSSLING 5994787 Revenue SMIMD Other Shores Slock Account K 1,4353 Environment & Regeneration Allerdale Rd Supplies & Services 41449 TCROSSLING 59914690 Revenue KMIMD Other Shores Slock Account K 9800 Environment & Regeneration Ns: Waste Management Supplies & Services 41435 TSERVICES INE). ITD 590469 Revenue KKIMD Other Shores Slock Account K 9800 Environment & Regeneration NS: Waste Management Supplies & Services 41435 TSERVICES INE). ITD 5904690 Revenue KKIMD Other Shores Slock Account K 9800 Environment & Regeneration NS: Waste Management Supplies & Services 41432 TSERVICES INE). ITD 590459 Revenue KKIMD 98048 Allexxxxxx							5,809.50
Environment & Regeneration Allendale Rd Supplies & Services 41445 T CROSSLING 5914779 Revenus KIMD Other Stores Stock Account K 3445 Environment & Regeneration Allendale Rd Supplies & Services 41449 T CROSSLING 5914779 Revenus KIMD Other Stores Stock Account K 3345 Environment & Regeneration Allendale Rd Supplies & Services 41449 T CROSSLING 591678 Revenus KIMD Other Stores Stock Account K 391630 Environment & Regeneration Nexues Manazone Third Pary Paryments 41449 T CROSSLING 5916420 Nexues 381630 Nexues Manazone K 3900 Environment & Regeneration Nicues Manazone Third Pary Paryments 14420 T ERVICES INE) LTD 5904405 Revenue KE18 Wabottle Recycling Centre K 5904 Environment & Regeneration Nicues Management Supplies & Services 07062013 T ERVICES INE) LTD 5903421 Revenue KE18 Wabottle Recycling Centre K 7932 Environment & Regeneration Nicues Management Supplies & Services 07062013 T SERVICES INE) LTD 5903422 Revenue KE18							373.60
Environment A Regeneration Allendale Rd Supplies & Services 41445 T CHOSSLING 5614731 Revenue 3KMD Other Stores Stock Account K 3345 Environment A Regeneration Allendale Rd Supplies & Services 41448 T CHOSSLING 5561637 Revenue 3KMD Other Stores Stock Account K 9561607 Environment A Regeneration Neurosate Warm Zone K 9501600 9514208 Neurosate Warm Zone K 9501 Environment A Regeneration Neurosate Warm Zone State Management	0						1,436.10
Environment & Regeneration Allendale Pd Supplies & Services 41449 TCROSSLING 5986183 Reveue MECHANUCAL STAND ALONE WORKS K 15722 Environment & Regeneration Allendale Pd Supplies & Services 41449 TCROSSLING 5916570 Reveue 3KMD Other Stores Stock Account K 99000 Environment & Regeneration Nexasite Warangement Supplies & Services 41449 TCROSSLING 5916370 Reveue 3KMD Other Stores Stock Account K 99000 Environment & Regeneration NS: Waste Management Supplies & Services 41435 TSERVICES [N,E], LTD 5904309 Reveue IKE23 Sandhils K 45010 Environment & Regeneration NS: Waste Management Supplies & Services 070620313 TSERVICES [N,E], LTD 5904309 Reveue IKE23 Sandhils K 7724 Environment & Regeneration NS: Waste Management Supplies & Services 070620313 TSERVICES [N,E], LTD 5904328 Reveue IKE23 Sandhils K 7724 Environment & Regeneration NS: Waste Management Supplies & Services 141427 TSERVICES [N,E], LTD 5904328 Reveue IKE24 Sandhils K							354.20
Environment & Regeneration Allendale Pd Supplies & Services 41440 TCROSSLING 5916307 Revenue 3KIMD Other Stores Stock Account K 1982 Environment & Regeneration Nexosatel Warm Zone KKM 5916300 Revenue 3KKM Nexosatel Warm Zone KK 3900 Environment & Regeneration Nix state Management Supplies & Services 104820131 TE RHARIS 5914288 Revenue 3KKM Nexosatel Warm Zone KK 3900 Environment & Regeneration Nix state Management Supplies & Services 1048213 TE SERVICES (NE) LTD 5904308 Revenue 1KE2 Supplies & Services 14432 TE SERVICES (NE) LTD 5904304 Revenue 1KE3 Supplies & Services 14432 TE SERVICES (NE) LTD 5903428 Revenue 1KE18 Wabotte Recycling Cartre K 3903 Environment & Regeneration Nix wate Management Supplies & Services 14432 TESERVICES (NE) LTD 5903428 Revenue 1KE23 Sandhilis K 2902 Environment & Regeneration Nix wate Management Supplies & Services 14443 TESERVICES (NE) LTD 5903558 Revenue 1KE32 Sandhilis K 2902							375.00
Environment & Regeneration Namedie Had Supplies & Services 41449 T CROSUITS T F HARRIS 591628 Revuno SKMD Other Stores Stock Account K 98000 Environment & Regeneration NS: Waste Management Supplies & Services 14435 T SERVICES (NE) LTD 5904436 Revuno SKM Waste Management Supplies & Services 1062/0131 T SERVICES (NE) LTD 5904435 Revuno KE23 Sanchlils K 5932 Environment & Regeneration NS: Waste Management Supplies & Services 7062/013 T SERVICES (NE) LTD 5903415 Revunou KE23 Sanchlils K 782.2 Environment & Regeneration NS: Waste Management Supplies & Services 7062/013 T SERVICES (NE) LTD 590341 Revunou KE23 Sanchlils K 782.3 Environment & Regeneration NS: Waste Management Supplies & Services 7062/013 T SERVICES (NE) LTD 5903421 Revunou KE23 Sanchlils K 223.2 Environment & Regeneration NS: Waste Management Supplies & Services 1423 T SERVICES (NE) LTD 5903421 Revunou KE23 Sanchlils K 223.2 Environme							1,512.80
Environment & Regieneration Nexcastle Warm Zone Third Party Payments 1906/2013 TERPUCES (NE) LTD 5914/288 Revenue SK204 Nexcastle Warm Zone K 5914/28 Environment & Regieneration NS: Wastle Management Supplies & Services 1100/2013 TERPUCES (NE) LTD 5904/05 Revenue 1KE18 Wabottle Recycling Centre K 5933 Environment & Regieneration NS: Wastle Management Supplies & Services 0706/2013 TERPUCES (NE) LTD 5903/41 Revenue 1KE18 Wabottle Recycling Centre K 7934 Environment & Regieneration NS: Wastle Management Supplies & Services 0706/2013 TERPUCES (NE) LTD 5903/42 Revenue 1KE19 Byker Recycling Centre K 7844 Environment & Regieneration NS: Wastle Management Supplies & Services 0706/2013 TERPUCES (NE) LTD 5903/42 Revenue 1KE19 Byker Recycling Centre K 2823 Environment & Regieneration NS: Wastle Management Supplies & Services 2106/2013 TERPUCES (NE) LTD 5903/59 Revenue 1KE18 Wabottle Recycling Centre K 4922 Environment & Regieneration NS: Wastle Management <t< td=""><td>0</td><td></td><td></td><td></td><td></td><td></td><td>980.00</td></t<>	0						980.00
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Adult & CultureSocial Services-CarefirstThird Party Payments18/06/2013 TAMARIS HEALTHCARE (ENGLAND)LTD5911256 Revenue 1MG10Ind Nursing Care ElderlyM1,848.6Environment & RegenerationHighwaysPremises13/06/2013 TARMAC NORTHERN LTD5894308 Revenue 1KEMCHIGHWAYS OVERHEADSK432.0Environment & RegenerationHighwaysSupplies & Services26/06/2013 TARMAC NORTHERN LTD5914260 Revenue 3KIMFHighways Stock AccountK1,269.5							275.62
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Environment & Regeneration Highways Supplies & Services 26/06/2013 TARMAC NORTHERN LTD 5914260 Revenue 3KIMF Highways Stock Account K 1,269.5							1,848.80
							432.00
Environment & Hegeneration Highways Supplies & Services 26/06/2013 I AHMAC NORTHEHN LTD 5919511 Revenue 3KIMF Highways Stock Account K 302.5	j	5 - 7 -					1,269.56
	Environment & Regeneration	Highways	Supplies & Services	26/06/2013 TARMAG NORTHERN LTD	5919511 Revenue 3KIMF	HIGHWAYS STOCK ACCOUNT K	302.59

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	tre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	26/06/2013 TARMAC NORTHERN LTD	5919513 Revenue 3KIMF	Highways Stock Account K	601.59
Environment & Regeneration		Supplies & Services	41445 TARMAC NORTHERN LTD	5843817 Revenue 3KIMF	Highways Stock Account K	365.54
Environment & Regeneration		Supplies & Services	20/06/2013 TARMAC NORTHERN LTD	5843994 Revenue 3KIMF	Highways Stock Account K	709.98
Environment & Regeneration		Supplies & Services	41445 TARMAC NORTHERN LTD	5844047 Revenue 3KIMF	Highways Stock Account K	357.28
Environment & Regeneration		Supplies & Services	41445 TARMAC NORTHERN LTD	5880163 Revenue 3KIMF	Highways Stock Account K	358.28
Environment & Regeneration		Supplies & Services	20/06/2013 TARMAC NORTHERN LTD	5914252 Revenue 3KIMF	Highways Stock Account K	359.01
Environment & Regeneration		Supplies & Services	20/06/2013 TARMAC NORTHERN LTD	5914253 Revenue 3KIMF	Highways Stock Account K	326.78
Environment & Regeneration		Supplies & Services	20/06/2013 TARMAC NORTHERN LTD	5914290 Revenue 3KIMF	Highways Stock Account K	650.35
Environment & Regeneration	5,	Supplies & Services	20/06/2013 TARMAC NORTHERN LTD	5914291 Revenue 3KIMF	Highways Stock Account K	483.10
Environment & Regeneration		Supplies & Services	24/06/2013 TARMAC NORTHERN LTD	5914258 Revenue 3KIMF	Highways Stock Account K	630.70
Environment & Regeneration		Supplies & Services	41449 TARMAC NORTHERN LTD	5914282 Revenue 3KIMF	Highways Stock Account K	322.28
Environment & Regeneration		Supplies & Services	28/06/2013 TARMAC NORTHERN LTD	5914251 Revenue 3KIMF	Highways Stock Account K	301.99
Environment & Regeneration	5,	Supplies & Services	41453 TARMAC NORTHERN LTD	5914293 Revenue 3KIMF	Highways Stock Account K	603.98
Environment & Regeneration		Third Party Payments	41429 TAY VALLEY LIGHTING	5899292 Revenue 1KEMF	Street Lighting PFI K	566,244.73
Environment & Regeneration		Supplies & Services	41452 TAYLOR ENGINEERING & FABRICATIONS LTD	5922323 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	341.03
Environment & Regeneration		Supplies & Services	41450 TAYLOR ENGINEERING & FABRICATIONS LTD	5904246 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	379.21
Environment & Regeneration		Supplies & Services	41450 TAYLOR ENGINEERING & FABRICATIONS LTD	5918523 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	361.56
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	41444 TAZIKER INDUSTRIAL LTD	5895590 Capital 2FT14	Property Services F	16,798.35
Chief Executives	E&R - Technical Consultancy	Capital Expenditure	41450 TAZIKER INDUSTRIAL LTD	5906638 Capital 2FT14	Property Services F	59,138.37
Environment & Regeneration		Supplies & Services	41431 TCHIBO COFFEE INTERNATIONAL	5900396 Revenue 1KF04	STAFF RESTAURANT K	262.90
Childrens Services	Schools Payment Agency	Supplies & Services	41442 TEACHING PERSONNEL	5910407 Revenue 1.00E+2		1,050.00
Childrens Services	Schools Payment Agency	Supplies & Services	41431 TEACHING PERSONNEL	5900449 Revenue 1.00E+2	•	1,050.00
Childrens Services	Schools Payment Agency	Supplies & Services	41431 TEACHING PERSONNEL	5902592 Revenue 1.00E+2		1,050.00
Childrens Services	Schools Payment Agency	Supplies & Services	41431 TEACHING PERSONNEL	5902655 Revenue 1E459	Cruddas PK Early Years CentreE	820.00
Childrens Services	Schools Payment Agency	Supplies & Services	41449 TEACHING PERSONNEL	5915907 Revenue 1.00E+2		840.00
Childrens Services	Carefirst - Independant Foster payn		03/06/2013 TEAM FOSTERING NORTH EAST	5898743 Revenue 1MC22	IND Sector Foster Carer CostsE	12,560.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	28/06/2013 TECHNICAL SURFACES LTD	5924343 Revenue 1KL6J	Blakelaw Park K	752.25
Environment & Regeneration		Supplies & Services	04/06/2013 TELESHORE (UK) LTD	5899993 Revenue 1KE27	Cems And Crem Overhead K	340.00
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	03/06/2013 TELESHORE (UK) LTD	5894039 Revenue 1KE27	Cems And Crem Overhead K	340.00
Environment & Regeneration		Supplies & Services	41429 TERBERG MATEC UK LTD	5890074 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	1,359.56
Adult & Culture	Adult Serv Finance	Supplies & Services	41453 TEXTANYWHERE LTD	5923758 Revenue 1MX06	Care at Home M	309.63
Childrens Services	Youth Offending Team	Supplies & Services	41443 THE AWARD SCHEME LTD	5911134 Revenue 1EY7A	Youth Duke of Edinburgh E	1,880.00
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	10/06/2013 THE BLUE DOOR PROJECT LTD	5898573 Revenue 1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	41435 THE BLUE DOOR PROJECT LTD	5898586 Revenue 1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Paym		24/06/2013 THE BLUE DOOR PROJECT LTD	5895263 Revenue 1MK60	Ind Day Care LD M	409.44
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	24/06/2013 THE BLUE DOOR PROJECT LTD	5895264 Revenue 1MK60	Ind Day Care LD M	307.08
Adult & Culture	Social Services - Social Care Paym		28/06/2013 THE BLUE DOOR PROJECT LTD	5916864 Revenue 1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	28/06/2013 THE BLUE DOOR PROJECT LTD	5916955 Revenue 1MK60	Ind Day Care LD M	341.20
Adult & Culture	Invoice	Third Party Payments	24/06/2013 THE BLUE DOOR PROJECT LTD	5895262 Revenue 1MK60	Ind Day Care LD M	272.96
Adult & Culture	Social Services	Supplies & Services	41453 THE BUSINESSLAB GROUP LTD	5925266 Revenue 1MR77	Wellbeing for Life M	30,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 THE CAMPHILL VILLAGE TRUST	5906545 Revenue 1MK50	Ind Supported Living LD M	824.40
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 THE CHILDRENS FOUNDATION	5904363 Revenue 1ML12	PH -E Years and Children 5-19M	803.60
Childrens Services	Educ Cowgate S/Start	Supplies & Services	10/06/2013 THE CHILDRENS FOUNDATION	5881473 Revenue 1EEM6	Woodlands Children's Centre E	500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	06/06/2013 THE CRACK LTD	5898866 Revenue 1KL3A	City Hall K	750.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	20/06/2013 THE CYCLE HUB LIMITED	5889311 Capital 2DP02	Devt Capital CC K	15,000.00
Adult & Culture	Social Services	Supplies & Services	10/06/2013 THE CYRENIANS	5904818 Revenue 1MR77	Wellbeing for Life M	500.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 THE CYRENIANS	5915805 Revenue 1VH26	Housing Services M	9,938.11
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 THE CYRENIANS	5915805 Revenue 1MM54	MH Low Level Crisis S28A M	5,554.64
Adult & Culture	Social Services-Care Support	Supplies & Services	20/06/2013 THE CYRENIANS	5915805 Revenue 1MM90	Misg M	10,936.38
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 THE CYRENIANS	5908957 Revenue 1MX51	SP Block Subsidy M	6,534.00
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 THE CYRENIANS	5908957 Revenue 1MX50	SP Block Gross M	102,715.76
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 THE DEPAUL TRUST	5908959 Revenue 1MX50	SP Block Gross M	16,696.96
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 THE EDWARD LLOYD TRUST	5909001 Revenue 1MX51	SP Block Subsidy M	28,292.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 THE EDWARD LLOYD TRUST	5906570 Revenue 1MK50	Ind Supported Living LD M	-8,298.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 THE EDWARD LLOYD TRUST	5906570 Revenue 1MK50	Ind Supported Living LD M	85,443.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 THE EDWARD LLOYD TRUST	5906570 Revenue 3WH96	Continuing Care-Dom Payments M	5,184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 THE EDWARD LLOYD TRUST	5906603 Revenue 1MK54	Dom Care Own Tenancy LD M	624.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 THE EDWARD LLOYD TRUST	5906603 Revenue 1MK55	Dom Care Family/Carer LD M	2,016.00
Childrens Services	Schools Payment Agency	Premises	06/06/2013 THE EURO POOLS GROUP	5900110 Revenue 1.00E+1	52 Sir Charles Parsons E	435.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 THE FOXWALLS	5900258 Revenue 1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 THE FOXWALLS	5900258 Revenue 1MG20	Ind Res Care Elderly M	2,724.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41438 THE FRIENDS OF SUMMERHILL	5881577 Revenue 1KN23	Westgate Ward F	5,988.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 THE GRANGE	5911267 Revenue 1MM20	Ind Res Care MH M	1,687.04
Childrens Services	Schools Payment Agency	Premises	05/06/2013 THE HOLSTA GROUP	5891663 Revenue 1E371	Benfield Sports-Partner Cont E	221.11
Childrens Services	Schools Payment Agency	Premises	05/06/2013 THE HOLSTA GROUP	5891666 Revenue 1E371	Benfield Sports-Partner Cont E	90.15
Childrens Services	Schools Payment Agency	Supplies & Services	41430 THE HOLSTA GROUP	5891663 Revenue 1E371	Benfield Sports-Partner Cont E	212.67
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Schools Payment Agency	Supplies & Services	41430 THE HOLSTA GROUP	5891665 Revenue		Benfield Sports-Partner Cont E	414.41
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013 THE HOLSTA GROUP	5891665 Revenue		Benfield Sports Centre E	130.14
Childrens Services	Schools Payment Agency	Supplies & Services	05/06/2013 THE HOLSTA GROUP	5891666 Revenue		Benfield Sports-Partner Cont E	416.03
Childrens Services	Benfield Secon/High School	Premises	13/06/2013 THE HOLSTA GROUP	5905215 Revenue		Benfield Sports-Partner Cont E	144.50
Childrens Services	Benfield Secon/High School	Premises	21/06/2013 THE HOLSTA GROUP	5905231 Revenue		Benfield Sports-Partner Cont E	78.49
Childrens Services	Benfield Secon/High School	Supplies & Services	13/06/2013 THE HOLSTA GROUP	5905215 Revenue		Benfield Sports-Partner Cont E	631.03
Childrens Services	Benfield Secon/High School	Supplies & Services	21/06/2013 THE HOLSTA GROUP	5905231 Revenue		Benfield Sports-Partner Cont E	477.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 THE LAWNS	5900227 Revenue		Ind Res Care Elderly M	-856.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 THE LAWNS	5900227 Revenue	1MG20	Ind Res Care Elderly M	1,717.04
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	10/06/2013 THE LEISURE MEDIA CO LTD	5894551 Revenue	1FT04	Communications And Marketing F	-131.20
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41435 THE LEISURE MEDIA CO LTD	5894551 Revenue	1DQ99	S&M Management F	1,312.00
Chief Executives	CD - Policy, Strat & Comms NOR	Support Services	41435 THE LEISURE MEDIA CO LTD	5894551 Revenue	1DQ99	S&M Management F	131.20
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	26/06/2013 THE NATIONAL LEAFLET COMPANY	5911909 Revenue	1VH26	Housing Services M	575.96
Adult & Culture	Social Services-Care Support	Third Party Payments	14/06/2013 THE OUTPOST HOUSING PROJECT	5908961 Revenue	1MX50	SP Block Gross M	5,822.32
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	10/06/2013 THE PERCY HEDLEY FOUNDATION	5902570 Revenue	1MG60	IND Day Care Elderly M	2,365.72
Adult & Culture	Social Services - Social Care Payme		41435 THE PERCY HEDLEY FOUNDATION	5902570 Revenue	1MK60	Ind Day Care LD M	20,981.63
Adult & Culture	Social Services - Social Care Payme		41435 THE PERCY HEDLEY FOUNDATION	5902570 Revenue	3WH96	Continuing Care-Dom Payments M	6,984.35
Adult & Culture	Social Services - Social Care Payme		41435 THE PERCY HEDLEY FOUNDATION	5902570 Revenue	1MK60	Ind Day Care LD M	587.00
Adult & Culture	AS - Westgate AE	Supplies & Services	41436 THE PRINCES TRUST	5906325 Revenue	1EA35	Neighbourhood Learning DEP COM	2,500.00
Chief Executives	NS: Asset Man	Premises	41435 THE PROTECTOR GROUP	5904618 Revenue	1DQ9L	S&M Trinity Kenton Lodge F	2,200.00
Childrens Services	NS: Asset Man	Premises	41451 THE PROTECTOR GROUP	5882225 Revenue	1EEJ7	Newburn Childrens Centre E	550.00
Environment & Regeneration	CW Security Services	Premises	41446 THE PROTECTOR GROUP	5916694 Revenue	1KKU5	CIVIC CENTRE CONTROL K	1,079.28
Environment & Regeneration		Premises	41428 THE PROTECTOR GROUP	5898858 Revenue	1KL61	Parks R&M K	1,257.14
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	41449 THE REGARD PARTNERSHIP LTD	5908326 Revenue		Ind Supported Living LD M	11,566.88
Adult & Culture	Social Services - Social Care Payme		41449 THE REGARD PARTNERSHIP LTD	5908327 Revenue	1MK50	Ind Supported Living LD M	11,566.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 THE STANHOPE SUITE	5900253 Revenue	1MH10	Ind Nursing Care PD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 THE STANHOPE SUITE	5900253 Revenue		Ind Nursing Care PD M	1,883.96
Environment & Regeneration		Transport	41430 THE TRAVEL BUREAU	5898158 Revenue		Travel Office Plane Tickets K	303.46
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41439 THOMAS GAUGHAN COMMUNITY ASSOCIATION			Walker Ward F	500.00
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	28/06/2013 THOMAS GAUGHAN COMMUNITY ASSOCIATION			Walker Ward F	3,125.00
Childrens Services	Educ Fossway S/Start	Premises	28/06/2013 THOMAS GAUGHAN COMMUNITY ASSOCIATION			East CC Central Costs E	1,030.00
Adult & Culture	NS: Asset Man	Premises	14/06/2013 THOMAS OWEN & SONS LTD	5908886 Revenue		Welford Centre M	416.00
Chief Executives	Highways	Supplies & Services	14/06/2013 THOMAS OWEN & SONS LTD	5908891 Revenue		Grainger Market F	262.54
Childrens Services	Schools Payment Agency	Premises	17/06/2013 THOMAS OWEN & SONS LTD	5909045 Revenue	1.00E+162	Sir Charles Parsons E	326.30
Childrens Services	Schools Payment Agency	Premises	41437 THOMAS OWEN & SONS LTD	5905328 Revenue		Bridgewater Centre E	359.07
Environment & Regeneration		Supplies & Services	14/06/2013 THOMAS OWEN & SONS LTD	5908887 Revenue		R & M Trading K	822.69
Environment & Regeneration		Supplies & Services	14/06/2013 THOMAS OWEN & SONS LTD	5908888 Revenue		Wardens Overheads K	297.33
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41443 THOMPSONS SOLICITORS	5911162 Revenue		INSURANCE CONTROL SUSP-FINANCF	7,400.00
Environment & Regeneration		Supplies & Services	10/06/2013 THOMSON REUTERS	5900567 Revenue		Development Management K	1,190.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 THORNBECK COLLEGE	5900345 Revenue	1MK20	Ind Res Care LD M	-457.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/06/2013 THORNBECK COLLEGE	5900345 Revenue		Ind Supported Living LD M	-622.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/06/2013 THORNBECK COLLEGE	5906573 Revenue	1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 THORNBECK COLLEGE	5900345 Revenue	1MK20	Ind Res Care LD M	9,413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 THORNBECK COLLEGE	5900345 Revenue	1MK50	Ind Supported Living LD M	13,472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 THORNBECK COLLEGE	5906573 Revenue	1MK50	Ind Supported Living LD M	26,494.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 THORNHOLME UNIT	5900273 Revenue	1MK20	Ind Res Care LD M	3,013.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 THORNHOLME UNIT	5900273 Revenue	3WH93	Continuing Care M	11,313.08
Childrens Services	Educ Families Info	Supplies & Services	41435 THROCKLEY PLAYGROUP	5904690 Revenue		2Yr Old Learning & Childcare E	733.27
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41432 THROCKLEY PRIMARY CARE	5889695 Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	41443 THROCKLEY PRIMARY CARE	5911105 Revenue	1EA15	Newcastle City Learning M	250.09
Adult & Culture	AS - Westgate AE	Supplies & Services	41436 THROCKLEY PRIMARY CARE	5906331 Revenue	1EA65	Skills For Jobs Project M	250.09
Adult & Culture	AS - Westgate AE	Supplies & Services	41439 THROCKLEY PRIMARY CARE	5892644 Revenue	1EA15	Newcastle City Learning M	1,500.00
HRA	HRA Planning QS	Capital Expenditure	17/06/2013 THYSSENKRUPP ELEVATOR UK LTD	5909848 Capital	2HE01	Capital Citywide H	3,749.35
HRA	HRA Planning QS	Capital Expenditure	06/06/2013 THYSSENKRUPP ELEVATOR UK LTD	5903053 Capital	2HE01	Capital Citywide H	33,106.35
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	28/06/2013 THYSSENKRUPP ENCASA	5923663 Capital	2N101	Capital Grants K	4,860.00
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	07/06/2013 TIME TO CARE	5894630 Revenue	1MK50	Ind Supported Living LD M	3,382.26
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	41451 TIME TO CARE	5921907 Revenue	1MK50	Ind Supported Living LD M	3,319.96
Adult & Culture	Social Services - Social Care Payme		21/06/2013 TIME TO CARE	5909786 Revenue	1MK50	Ind Supported Living LD M	3,407.18
Childrens Services	Schools Payment Agency	Supplies & Services	41449 TLG (THE LIGHTHOUSE GROUP) EDUC CHARITY			Linhope PRU E	2,389.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41439 TLW SOLICITORS	5909051 Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	17,000.00
Environment & Regeneration	EEC Housing	Premises	41435 TNS	5903547 Revenue		Work In Default Recoverable K	260.00
Childrens Services	Schools Payment Agency	Premises	41443 TONY POTTS WATER TREATMENT SERVICES	5909746 Revenue		Sir Charles Parsons E	1,081.27
Childrens Services	Schools Payment Agency	Premises	05/06/2013 TONY POTTS WATER TREATMENT SERVICES	5896939 Revenue		Sir Charles Parsons E	1,614.00
HRA	HRA Planning QS	Capital Expenditure	26/06/2013 TOTAL ECOLOGY LTD	5897024 Capital		Capital Citywide H	3,237.00
Environment & Regeneration		Supplies & Services	41435 TOTAL PUMP SOLUTIONS LTD	5895155 Revenue		MECHANICAL STAND ALONE WORKS K	2,460.00
Environment & Regeneration		Third Party Payments	41449 TOWN AND COUNTRY GAS LIMITED	5880146 Revenue		Newcastle Warm Zone K	595.24
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer		Total
Environment & Regeneration		Third Party Payments	24/06/2013 TOWN AND COUNTRY GAS LIMITED	5880169 Revenue 3KS04	Newcastle Warm Zone K	1,144.40
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41450 TOWN AND COUNTRY GAS LIMITED	5920550 Revenue 3KS04	Newcastle Warm Zone K	1,144.40
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	25/06/2013 TOWN AND COUNTRY GAS LIMITED	5920551 Revenue 3KS04	Newcastle Warm Zone K	595.24
Environment & Regeneration	Highways	Supplies & Services	41437 TOWNSCAPE PRODUCTS LTD	5886465 Revenue 1KEMC	HIGHWAYS OVERHEADS K	70.00
Environment & Regeneration	Highways	Supplies & Services	41437 TOWNSCAPE PRODUCTS LTD	5886465 Revenue 3KIMF	Highways Stock Account K	1,216.48
Adult & Culture	Social Services	Supplies & Services	41449 TR10.COM	5906849 Revenue 1MP12	MESMAC M	2,499.90
Chief Executives	CD - Treasury Mgmt Payments NOI	R Supplies & Services	41451 TRADITION (UK) LTD	5916570 Revenue 1RL50	Treasury Management Expenses F	1,972.60
Chief Executives	CD - Treasury Mgmt Payments NOI	R Supplies & Services	41431 TRADITION (UK) LTD	5902636 Revenue 1RL50	Treasury Management Expenses F	9,084.93
Environment & Regeneration	Allendale Rd	Supplies & Services	07/06/2013 TRAVIS PERKINS TRADING CO LTD	5894445 Revenue 3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration		Supplies & Services	07/06/2013 TRAVIS PERKINS TRADING CO LTD	5894446 Revenue 3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration		Supplies & Services	41432 TRAVIS PERKINS TRADING CO LTD	5894447 Revenue 3KIMD	Other Stores Stock Account K	438.80
Environment & Regeneration		Supplies & Services	41443 TRAVIS PERKINS TRADING CO LTD	5895544 Revenue 3KIMD	Other Stores Stock Account K	397.60
Environment & Regeneration		Supplies & Services	41451 TRAVIS PERKINS TRADING CO LTD	5921296 Revenue 3KIMD	Other Stores Stock Account K	274.40
Environment & Regeneration		Supplies & Services	41449 TRICHROME LTD	5911886 Revenue 1KS07	Roundabouts Sponsorship K	280.00
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	10/06/2013 TRINITY MIRROR PUBLISHING LTD	5892798 Revenue 1FT04	Communications And Marketing F	-252.86
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41451 TRINITY MIRROR PUBLISHING LTD	5916553 Revenue 1FT04	Communications And Marketing F	-467.10
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41439 TRINITY MIRROR PUBLISHING LTD	5907428 Revenue 1FT04	Communications And Marketing F	-252.86
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41439 TRINITY MIRROR PUBLISHING LTD	5907447 Revenue 1FT04	Communications And Marketing F	-221.26
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41428 TRINITY MIRROR PUBLISHING LTD	5879871 Revenue 1FT04	Communications And Marketing F	-59.10
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41428 TRINITY MIRROR PUBLISHING LTD	5879874 Revenue 1FT04	Communications And Marketing F	-158.04
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41428 TRINITY MIRROR PUBLISHING LTD	5879932 Revenue 1FT04	Communications And Marketing F	-231.80
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41428 TRINITY MIRROR PUBLISHING LTD	5879933 Revenue 1FT04	Communications And Marketing F	-379.30
Chief Executives	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges	41428 TRINITY MIRROR PUBLISHING LTD	5893998 Revenue 1FT04	Communications And Marketing F	-200.18
		•		5894002 Revenue 1FT04	Communications And Marketing F	
Chief Executives Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41428 TRINITY MIRROR PUBLISHING LTD 03/06/2013 TRINITY MIRROR PUBLISHING LTD	5894002 Revenue 1FT04 5894528 Revenue 1FT04		-242.32 -189.64
	CD - Policy, Strat & Comms NOR	Internal Recharges	03/06/2013 TRINITY MIRROR PUBLISHING LTD		Communications And Marketing F	
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges		5898179 Revenue 1FT04	Communications And Marketing F	-200.18
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41453 TRINITY MIRROR PUBLISHING LTD	5916554 Revenue 1FT04	Communications And Marketing F	-168.58
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41450 TRINITY MIRROR PUBLISHING LTD	5916556 Revenue 1FT04	Communications And Marketing F	-200.18
Chief Executives	CD - Policy, Strat & Comms NOR	Internal Recharges	41450 TRINITY MIRROR PUBLISHING LTD	5916559 Revenue 1FT04	Communications And Marketing F	-158.04
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41428 TRINITY MIRROR PUBLISHING LTD	5879871 Revenue 1DQ99	S&M Management F	591.03
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41428 TRINITY MIRROR PUBLISHING LTD	5879933 Revenue 1FK01	Other Local Democracy F	709.99
Chief Executives	CD - Policy, Strat & Comms NOR	Support Services	41428 TRINITY MIRROR PUBLISHING LTD	5879871 Revenue 1DQ99	S&M Management F	59.10
Chief Executives	CD - Policy, Strat & Comms NOR	Support Services	41428 TRINITY MIRROR PUBLISHING LTD	5879933 Revenue 1FK01	Other Local Democracy F	379.30
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41451 TRINITY MIRROR PUBLISHING LTD	5916552 Revenue 1MC21	Fostering Unit E	290.47
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	03/06/2013 TRINITY MIRROR PUBLISHING LTD	5879870 Revenue 1MF11	Adoption Unit E	750.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41450 TRINITY MIRROR PUBLISHING LTD	5916550 Revenue 1MC21	Fostering Unit E	676.12
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	41450 TRINITY MIRROR PUBLISHING LTD	5916551 Revenue 1MC21	Fostering Unit E	835.00
Environment & Regeneration		Supplies & Services	04/06/2013 TRINITY MIRROR PUBLISHING LTD	5899239 Revenue 1KL3A	City Hall K	300.02
Environment & Regeneration		Supplies & Services	26/06/2013 TRINITY MIRROR PUBLISHING LTD	5903101 Revenue 1KL3A	City Hall K	400.00
Environment & Regeneration		Supplies & Services	28/06/2013 TRINITY MIRROR PUBLISHING LTD	5904482 Revenue 1KL3A	City Hall K	300.02
	CD - Policy, Strat & Comms NOR	Capital Expenditure	03/06/2013 TRINITY MIRROR PUBLISHING LTD	5894528 Capital 2DP02	Devt Capital CC K	489.92
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41428 TRINITY MIRROR PUBLISHING LTD	5898179 Capital 2DP02	Devt Capital CC K	517.14
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41453 TRINITY MIRROR PUBLISHING LTD	5916554 Capital 2DP02	Devt Capital CC K	435.49
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	41451 TRINITY MIRROR PUBLISHING LTD	5916553 Revenue 1KTCF	INSURANCE RECOVERABLES K	739.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	41450 TRINITY MIRROR PUBLISHING LTD	5916559 Revenue 1KTCF	INSURANCE RECOVERABLES K	250.23
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	10/06/2013 TRINITY MIRROR PUBLISHING LTD	5892798 Revenue 1V030	Development Management K	400.37
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	14/06/2013 TRINITY MIRROR PUBLISHING LTD	5907428 Revenue 1V030	Development Management K	400.37
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	03/06/2013 TRINITY MIRROR PUBLISHING LTD	5879932 Revenue 1V030	Development Management K	367.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41428 TRINITY MIRROR PUBLISHING LTD	5894002 Revenue 1V030	Development Management K	383.69
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	25/06/2013 TRINITY MIRROR PUBLISHING LTD	5916556 Revenue 1V030	Development Management K	316.96
	CD - Policy, Strat & Comms NOR	Support Services	10/06/2013 TRINITY MIRROR PUBLISHING LTD	5892798 Revenue 1V030	Development Management K	252.86
	CD - Policy, Strat & Comms NOR	Support Services	26/06/2013 TRINITY MIRROR PUBLISHING LTD	5916553 Revenue 1KTCF	INSURANCE RECOVERABLES K	467.10
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	14/06/2013 TRINITY MIRROR PUBLISHING LTD	5907428 Revenue 1V030	Development Management K	252.86
	CD - Policy, Strat & Comms NOR	Support Services	14/06/2013 TRINITY MIRROR PUBLISHING LTD	5907447 Revenue 1V064	PUBLIC FOOTPATHS AND R.O.W. K	571.58
	CD - Policy, Strat & Comms NOR	Support Services	03/06/2013 TRINITY MIRROR PUBLISHING LTD	5879932 Revenue 1V030	Development Management K	231.80
5	CD - Policy, Strat & Comms NOR	Support Services	03/06/2013 TRINITY MIRROR PUBLISHING LTD	5894002 Revenue 1V030	Development Management K	242.32
	CD - Policy, Strat & Comms NOR	Support Services	25/06/2013 TRINITY MIRROR PUBLISHING LTD	5916556 Revenue 1V030	Development Management K	200.18
	CD - Policy, Strat & Comms NOR	Support Services	41450 TRINITY MIRROR PUBLISHING LTD	5916559 Revenue 1KTCF	INSURANCE RECOVERABLES K	158.04
Childrens Services	Schools Payment Agency	Employees	26/06/2013 TRINITY SCHOOL FUND	5921167 Revenue 1.00E+10		300.00
Childrens Services	Schools Payment Agency	Supplies & Services	41451 TRINITY SCHOOL FUND	5921206 Revenue 1.00E+2		2,325.00
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 TRINITY SOLUTIONS	5915669 Revenue 1.00E+2	•	3,100.00
	Highways	Supplies & Services	13/06/2013 TRL LTD	5892847 Revenue 1KELA	Traffic Sig General Oh K	290.00
Ū	Exchequer Payroll		41435 TSL EDUCATION LTD	5896967 Revenue 1CJ60	RESOURCING SECTION C	290.00 850.00
City Services	Exchequer Payroll	Employees	10/06/2013 TSL EDUCATION LTD	5896967 Revenue 1CJ60 5896968 Revenue 1CJ60	RESOURCING SECTION C	
City Services Childrens Services		Employees				600.00
	Schools Payment Agency CD - Treasury Mgmt Payments NOI	Supplies & Services	41452 TTS GROUP LTD 21/06/2013 TULLETT PREBON	5922618 Revenue 1.00E+93 5916571 Revenue 1RL50	Bridgewater Centre E Treasury Management Expenses F	374.73 12,573.59
Chief Executives						

Directorate Name	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name To	tal
Environment & Regeneration		Capital Expenditure	21/06/2013 TURNER & TOWNSEND	5899896 Capital 2N401	Capital General K	21,915.43
0	E&R - Technical Consultancy	Capital Expenditure	41453 TURNER & TOWNSEND	5904524 Capital 2N401	Capital General K	2,645.72
Adult & Culture	Social Services-Care Support	Third Party Payments	10/06/2013 TURNING POINT SERVICES LTD	5904367 Revenue 1ML09	PH - Drugs and alcohol M	47,499.76
Environment & Regeneration		Premises	27/06/2013 TYCO FIRE & INTEGRATED SOLUTIONS	5911130 Revenue 1V204	Car Parking Infrastructure K	300.00
Environment & Regeneration	NS: Asset Man	Premises	41449 TYCO FIRE & INTEGRATED SOLUTIONS	5919308 Revenue 1KL2B	Eldon Leisure K	626.00
Environment & Regeneration	CW Security Services	Supplies & Services	04/06/2013 TYDENBROOKS	5899286 Revenue 1KJ54	Northumberland CIT K	2,340.14
Environment & Regeneration	Regen Walker Riverside	Sales, Fees & Charges	20/06/2013 TYNE & WEAR ECO DEVELOPMENT JOINT COMM	5915707 Revenue 1DE09	Debt Charges Repayable. K	9,540.00
Adult & Culture	EEC Homeless	Premises	28/06/2013 TYNE HOUSING ASSOCIATION	5921292 Revenue 1VH27	COM.IN M	848.61
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	21/06/2013 TYNE TEES THERMAL LIMITED	5903415 Revenue 1EA65	Skills For Jobs Project M	416.86
Environment & Regeneration	Highways	Premises	41453 TYNEDALE ROADSTONE	5921269 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,192.98
Environment & Regeneration		Premises	28/06/2013 TYNEDALE ROADSTONE	5921281 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,188.26
Environment & Regeneration		Premises	28/06/2013 TYNEDALE ROADSTONE	5921282 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,195.34
Environment & Regeneration		Supplies & Services	10/06/2013 TYNEDALE ROADSTONE	5902616 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,059.45
Environment & Regeneration		Supplies & Services	10/06/2013 TYNEDALE ROADSTONE	5902617 Revenue 1KEMC	HIGHWAYS OVERHEADS K	677.29
Environment & Regeneration		Supplies & Services	10/06/2013 TYNEDALE ROADSTONE	5902619 Revenue 1KEMC	HIGHWAYS OVERHEADS K	3,203.55
Environment & Regeneration		Supplies & Services	07/06/2013 TYNEDALE ROADSTONE	5903430 Revenue 1KEMC	HIGHWAYS OVERHEADS K	2,657.55
Environment & Regeneration	5,	Supplies & Services	12/06/2013 TYNEDALE ROADSTONE	5904769 Revenue 1KEMC	HIGHWAYS OVERHEADS K	297.76
Environment & Regeneration		Supplies & Services	28/06/2013 TYNEDALE ROADSTONE	5921266 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,040.14
Environment & Regeneration		Supplies & Services	28/06/2013 TYNEDALE ROADSTONE	5921284 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,058.40
Environment & Regeneration		Supplies & Services	28/06/2013 TYNEDALE ROADSTONE	5921288 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,068.90
Environment & Regeneration		Supplies & Services	28/06/2013 TYNEDALE ROADSTONE	5921530 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,077.30
Environment & Regeneration		Supplies & Services	28/06/2013 TYNEDALE ROADSTONE	5921532 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	584.54
Environment & Regeneration		Supplies & Services	28/06/2013 TYNEDALE ROADSTONE 28/06/2013 TYNEDALE ROADSTONE	5921543 Revenue 1KEMC 5921533 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	2,118.90 1,049.01
Environment & Regeneration Childrens Services	Play Service	Supplies & Services Premises	06/06/2013 TYNESIDE BADMINTON CENTRE	5902459 Revenue 1EP50	Play Service Riverside E	800.00
Adult & Culture	Social Services-Care Support	Supplies & Services	41446 TYNESIDE RAPE CRISIS CENTRE	5916723 Revenue 1MX10	Community Grants To Vol Orgs M	4,573.66
Environment & Regeneration		Supplies & Services	06/06/2013 TYNESIDE TRAINING SERVICES LTD	5898843 Revenue 1KE42	Waste Coll Trade Overhead K	4,373.00
Environment & Regeneration		Supplies & Services	18/06/2013 TYNETEC LTD	5911019 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	464.56
Adult & Culture	AS - Learning City	Supplies & Services	41453 UCLES	5924180 Revenue 1EA34	Skills For Life FE Resources M	7,353.25
Environment & Regeneration		Supplies & Services	41429 UK DAIRY SALES LTD T/A ROCK FARM	5896413 Revenue 1KFBL	BYKER LODGE K	274.04
Environment & Regeneration		Supplies & Services	41446 UK DAIRY SALES LTD T/A ROCK FARM	5914381 Revenue 1KFHH	Harehills K	658.04
Environment & Regeneration		Supplies & Services	28/06/2013 UK DAIRY SALES LTD T/A ROCK FARM	5920303 Revenue 1KF07	BANQUETING SUITE K	305.55
City Services	CD - IT Mgmt & Networks	Supplies & Services	18/06/2013 ULTRA ELECTRONIC AEP PAYMENTS LTD	5892945 Revenue 1CF00	PAYROLL C	3,000.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41436 ULTRA ELECTRONIC AEP PAYMENTS LTD	5898386 Revenue 1CF00	PAYROLL C	6,000.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41438 ULTRA ELECTRONIC AEP PAYMENTS LTD	5893918 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	0.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41449 ULTRA ELECTRONIC AEP PAYMENTS LTD	5894283 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	0.00
City Services	CD - IT Mgmt & Networks	Supplies & Services	41449 ULTRA ELECTRONIC AEP PAYMENTS LTD	5900478 Revenue 1CX50	TECHNICAL REFRESH C	2,100.00
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41438 ULTRA ELECTRONIC AEP PAYMENTS LTD	5893918 Revenue 1KL0D	Trading K	595.00
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41449 ULTRA ELECTRONIC AEP PAYMENTS LTD	5894283 Revenue 1KL0D	Trading K	299.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 UNDERLEY GARDEN SCHOOL	5900276 Revenue 1MK50	Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 UNDERLEY GARDEN SCHOOL	5900276 Revenue 1MK20	Ind Res Care LD M	6,135.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 UNDERLEY GARDEN SCHOOL	5900276 Revenue 1MK50	Ind Supported Living LD M	10,384.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 UNDERLEY GARDEN SCHOOL	5900276 Revenue 3WH93	Continuing Care M	13,656.36
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013 UNISON	5923239 Revenue 3RND2	SacredHeart Acad Payroll DedsF	631.41
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452 UNISON	5923239 Revenue 3RNE2	StCuthberts Acad Payroll DedsF	335.92
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013 UNISON	5923239 Revenue 3RNF2	Kenton Acad Payroll Deds F	1,144.14
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452 UNISON	5923239 Revenue 3RNH2	Welbeck Acad Payroll Deds F	324.21
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013 UNISON	5923239 Revenue 3RNJ2	Hilton Academy Payroll Deds F	361.18
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013 UNISON LOTTERY	5923251 Revenue 3RND2	SacredHeart Acad Payroll DedsF	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	27/06/2013 UNISON LOTTERY	5923251 Revenue 3RNE2 5923251 Revenue 3RNF2	StCuthberts Acad Payroll DedsF	5.70
Chief Executives Chief Executives	Exchequer Accounts Payable	Supplies & Services Supplies & Services	27/06/2013 UNISON LOTTERY	5923251 Revenue 3RNF2 5923251 Revenue 3RNH2	Kenton Acad Payroll Deds F Welbeck Acad Payroll Deds F	5.70 0.95
Chief Executives	Exchequer Accounts Payable		27/06/2013 UNISON LOTTERY 27/06/2013 UNISON LOTTERY	5923251 Revenue 3RNH2 5923251 Revenue 3RNJ2	Hilton Academy Payroll Deds F	2.85
Chief Executives	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Supplies & Services	41452 UNISON WELFARE	5923251 Revenue 3RND2	SacredHeart Acad Payroll Deds F	2.85
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452 UNISON WELFARE	5923257 Revenue 3RND2 5923257 Revenue 3RNE2	StCuthberts Acad Payroll DedsF	4.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452 UNISON WELFARE	5923257 Revenue 3RNF2	Kenton Acad Payroll Deds F	16.20
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452 UNISON WELFARE	5923257 Revenue 3RNH2	Welbeck Acad Payroll Deds F	4.60
Chief Executives	Exchequer Accounts Payable	Supplies & Services	41452 UNISON WELFARE	5923257 Revenue 3RNJ2	Hilton Academy Payroll Deds F	8.40
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 UNITED RESPONSE	5909652 Revenue 1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Adult Serv Finance	Third Party Payments	41442 UNITED RESPONSE	5910126 Revenue 1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Social Services-Care Support	Third Party Payments	41442 UNITED RESPONSE	5908999 Revenue 1MX51	SP Block Subsidy M	7,236.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 UNITED RESPONSE	5900338 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 UNITED RESPONSE	5900338 Revenue 1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/06/2013 UNITED RESPONSE	5906564 Revenue 1MK50	Ind Supported Living LD M	24,127.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 UNITED RESPONSE	5906565 Revenue 1MK50	Ind Supported Living LD M	22,419.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 UNITED RESPONSE	5906566 Revenue 1MK50	Ind Supported Living LD M	8,619.64
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Directorate Name	Service Area	Group Description Pa	d Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	Cost Contro Namo	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 UNITED RESPONSE	5906567 Revenue		Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services Carefirst	Third Party Payments	41436 UNITED RESPONSE	5906568 Revenue		Ind Supported Living LD M	15,853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 UNITED RESPONSE	5906601 Revenue		Dom Care Own Tenancy LD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41436 UNITED RESPONSE	5906601 Revenue		Dom Care Family/Carer LD M	3,172.00
City Services	CD - Customer Service Devt	Supplies & Services	41443 UNIVERSAL AV SERVICES LTD	5890355 Revenue		DENTON CSC C	721.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41449 UNIVERSAL SYSTEMS AND SOLUTIONS	5915392 Revenue		CCTV - Corp. Maint & Invest F	878.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41453 UNIVERSAL SYSTEMS AND SOLUTIONS	5924212 Revenue		CCTV - Corp, Maint & Invest F	995.00
Chief Executives	CD - Safe Newcastle Unit	Supplies & Services	41453 UNIVERSAL SYSTEMS AND SOLUTIONS	5924213 Revenue		CCTV - Corp, Maint & Invest F	555.00
Adult & Culture	Social Services	Employees	41446 UNIVERSITY OF NORTHUMBRIA	5915951 Revenue		Mental Capacity Act M	2,560.00
Adult & Culture	Social Services	Employees	41449 UNIVERSITY OF NORTHUMBRIA	5914183 Revenue		Mental Capacity Act M	2,560.00
Childrens Services	Educ Perf Mon	Supplies & Services	41443 UNIVERSITY OF NORTHUMBRIA	5911753 Revenue		TAMHS GRANT E	600.00
Childrens Services	YISP	Employees	41431 UNIVERSITY OF NORTHUMBRIA	5892681 Revenue		Multi Systemic Therapies E	600.00
Environment & Regeneration	E&R Parking Services	Premises	41428 UNIVERSITY OF NORTHUMBRIA	5898453 Revenue		Car Parking Infrastructure K	42,525.00
Environment & Regeneration		Supplies & Services	41442 UNIVERSITY OF NORTHUMBRIA	5909433 Revenue		Historic Monumnets K	2,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 VALLEY LODGE CARE HOME	5911264 Revenue		Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 VALLEY LODGE CARE HOME	5911264 Revenue		Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 VALLEY VIEW RESIDENTIAL HOME	5900243 Revenue		Ind Res Care Elderly M	-1,040.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 VALLEY VIEW RESIDENTIAL HOME	5900243 Revenue		Ind Res Care Elderly M	3,416.00
Environment & Regeneration		Supplies & Services	21/06/2013 VEHICLE & OPERATOR SERVICES AGENCY	5916404 Revenue		MOT K	410.00
Environment & Regeneration		Transport	20/06/2013 VEHICLE & OPERATOR SERVICES AGENCY	5915931 Revenue		Fleet SLA Costs & Income K	6,000.00
Childrens Services	Youth Offending Team	Supplies & Services	11/06/2013 VIEWPOINT ORGANISATION (EUROPE) LTD	5906805 Revenue		Youth Offending Team E	4,260.00
City Services	CD - IT Mgmt & Networks	Capital Expenditure	24/06/2013 VIGLEN LTD		2CITC	IT Services C	40,450.00
HRA	HRA IT/Ngate	Supplies & Services	27/06/2013 VIGLEN LTD	5898631 Revenue		HRA ICT Engagement H	12,440.00
Environment & Regeneration	•	Supplies & Services	24/06/2013 VIRGIN MEDIA BUSINESS	5919294 Revenue		Allendale Accomodation K	379.31
City Services	CD - IT Mgmt & Networks	Supplies & Services	18/06/2013 VIRGIN MEDIA BOSINESS	5896405 Revenue		TELECOMS C	797.60
City Services	CD - IT Mgmt & Networks		24/06/2013 VIRGIN MEDIA PAYMENTS LIMITED	5918838 Revenue		TECHNICAL REFRESH C	51,637.00
3		Supplies & Services					· · · · · · · · · · · · · · · · · · ·
Chief Executives	CD - SPAM Trading Account	Premises		5901769 Revenue			20,041.16
Childrens Services	Educ Linhope PRU	Supplies & Services	41429 VISION FOR EDUCATION LTD	5886369 Revenue		-1	14,457.97
Childrens Services	Schools Payment Agency	Supplies & Services	41437 VISION FOR EDUCATION LTD	5905383 Revenue		-1	1,573.60
Childrens Services	Schools Payment Agency	Supplies & Services	41437 VISION FOR EDUCATION LTD	5907554 Revenue		Linhope PRU E	9,496.75
Childrens Services	Schools Payment Agency	Supplies & Services	41445 VISION FOR EDUCATION LTD	5915060 Revenue		Linhope PRU E	1,603.60
Childrens Services	Schools Payment Agency	Supplies & Services	41445 VISION FOR EDUCATION LTD	5915061 Revenue		Linhope PRU E	420.00
Childrens Services	Schools Payment Agency	Supplies & Services	41445 VISION FOR EDUCATION LTD	5915193 Revenue		Linhope PRU E	1,603.60
Childrens Services	Schools Payment Agency	Supplies & Services	41431 VISION FOR EDUCATION LTD	5895770 Revenue		Linhope PRU E	11,427.03
Childrens Services	Schools Payment Agency	Supplies & Services	24/06/2013 VISION FOR EDUCATION LTD	5919183 Revenue		Linhope PRU E	7,900.41
Environment & Regeneration		Premises	28/06/2013 VISUAL SECURITY SYSTEMS	5924287 Revenue		CIVIC CENTRE CONTROL K	850.00
Chief Executives	CD - Markets	Premises	28/06/2013 VITAL ENERGI UTILITIES LIMITED	5924202 Revenue		The Cedars Block F	3,544.82
HRA	HRA - Utility Payments	Premises	41442 VITAL ENERGI UTILITIES LIMITED	5909713 Revenue		DH - Biomass H	29,044.09
Environment & Regeneration		Supplies & Services	41445 VOLVO CONSTRUCTION EQUIPMENT DIVISION	5915783 Revenue		Hort Workshops Routine RepairK	471.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 VOYAGE	5900286 Revenue		Ind Nursing Care MH M	-330.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 VOYAGE	5900286 Revenue		Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 VOYAGE	5900286 Revenue		Ind Nursing Care MH M	3,731.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 VOYAGE	5900286 Revenue		Ind Res Care MH M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 VOYAGE	5900286 Revenue		Continuing Care M	3,731.04
Environment & Regeneration		Transport	41435 W O SILMON LTD	5905504 Revenue		Fleet Fuel Account K	800.00
Environment & Regeneration		Transport	41428 W O SILMON LTD	5898519 Revenue		Fleet Fuel Account K	356.02
Childrens Services	Educ Families Info	Supplies & Services	41435 WALBOTTLE HIGH SCHOOL PLAYGROUP	5904691 Revenue		2Yr Old Learning & Childcare E	596.51
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41443 WALKER COMMUNITES CREDIT UNION	5911298 Revenue		Walkergate Ward F	973.89
Childrens Services	Educ Families Info	Supplies & Services	41435 WALKER LIBRARY PLAYGROUP	5904692 Revenue		2Yr Old Learning & Childcare E	1,047.54
Childrens Services	Invoice	Supplies & Services	41453 WALKER LIBRARY PLAYGROUP	5923782 Revenue		2Yr Old Learning & Childcare E	2,095.20
Adult & Culture	Social Services-Carefirst	Long Term Assets	41429 WALKER LODGE	5900231 Revenue		Ind Sector Client Loan Fund M	2,461.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 WALKER LODGE	5900231 Revenue		Ind Res Care Elderly M	-12,177.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 WALKER LODGE	5900231 Revenue		Ind Res Care PD M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 WALKER LODGE	5900231 Revenue		Ind Res Care Elderly M	40,599.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 WALKER LODGE	5900231 Revenue		Ind Res Care PD M	1,744.00
Chief Executives	CD - Finance & Resources NOR	Supplies & Services	41445 WALKER SMITH WAY	5915912 Revenue		INSURANCE CONTROL SUSP-FINANCE	14,000.00
Childrens Services	Childrens Services Support	Transfer Payments	41431 WALKER TAXIS	5900434 Revenue		Transport Special E	6,406.60
Childrens Services	Childrens Services Support	Transfer Payments	41452 WALKER TAXIS	5911903 Revenue			5,929.60
Chief Executives	CD - Policy, Strat & Comms NOR	Supplies & Services	41453 WALKERVILLE COMMUNITY ASS	5923745 Revenue		Walkergate Ward F	3,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 WALLACE MEWS	5900271 Revenue		Ind Nursing Care LD M	-285.95
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 WALLACE MEWS	5900271 Revenue		Ind Nursing Care LD M	4,663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 WALLACE MEWS	5900271 Revenue		Ind Res Care LD M	3,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 WALLDENE COURT	5900202 Revenue	1MG10	Ind Nursing Care Elderly M	1,760.60
Childrens Services	Childrens Services Support	Transfer Payments	41428 WALTON LUXURY TRAVEL	5893177 Revenue	1.00E+212	Transport Special E	15,175.00
Environment & Regeneration		Supplies & Services	11/06/2013 WARMSEAL WINDOWS NEWCASTLE LTD	5864119 Revenue	1KARC	Rechargeables Central K	1,713.22
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	11/06/2013 WARMSEAL WINDOWS NEWCASTLE LTD	5891610 Revenue	1KARC	Rechargeables Central K	855.50
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Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	14/06/2013 WARMSEAL WINDOWS NEWCASTLE LTD	5908905 Revenue 1KARC	Rechargeables Central K	855.50
Environment & Regeneration		Supplies & Services	14/06/2013 WARMSEAL WINDOWS NEWCASTLE LTD		Rechargeables Central K	1,713.22
Environment & Regeneration		Supplies & Services	14/06/2013 WARMSEAL WINDOWS NEWCASTLE LTD		Rechargeables Central K	2,023.57
Environment & Regeneration		Supplies & Services	04/06/2013 WARREN ACCESS LTD	5890167 Revenue 1KESY	Fleet Services Hire Office K	375.25
Environment & Regeneration		Supplies & Services	41429 WARREN ACCESS LTD		Fleet Services Hire Office K	325.00
Environment & Regeneration		Supplies & Services	18/06/2013 WARREN ACCESS LTD		Fleet Services Hire Office K	365.00
Environment & Regeneration		Supplies & Services	26/06/2013 WARREN ACCESS LTD	5904213 Revenue 1KESY	Fleet Services Hire Office K	400.00
Environment & Regeneration		Supplies & Services	26/06/2013 WARREN ACCESS LTD	5904215 Revenue 1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration		Supplies & Services	12/06/2013 WARREN ACCESS LTD	5895386 Revenue 1KESY	Fleet Services Hire Office K	800.00
Environment & Regeneration		Supplies & Services	12/06/2013 WARREN ACCESS LTD	5895387 Revenue 1KESY	Fleet Services Hire Office K	874.34
Environment & Regeneration	• •	Supplies & Services	13/06/2013 WARREN ACCESS LTD	5895389 Revenue 1KESY	Fleet Services Hire Office K	400.00
Environment & Regeneration		Supplies & Services	13/06/2013 WARREN ACCESS LTD	5895390 Revenue 1KESY	Fleet Services Hire Office K	480.00
Environment & Regeneration		Supplies & Services	27/06/2013 WARREN ACCESS LTD	5904212 Revenue 1KESY	Fleet Services Hire Office K	368.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2013 WARREN ACCESS LTD	5920370 Revenue 1KESY	Fleet Services Hire Office K	750.50
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2013 WARREN ACCESS LTD	5920372 Revenue 1KESY	Fleet Services Hire Office K	280.00
Environment & Regeneration	Fleet Management System	Supplies & Services	25/06/2013 WARREN ACCESS LTD	5920376 Revenue 1KESY	Fleet Services Hire Office K	325.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 WASHINGTON GRANGE	5911242 Revenue 1MG20	Ind Res Care Elderly M	-486.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	18/06/2013 WASHINGTON GRANGE	5911242 Revenue 1MG20	Ind Res Care Elderly M	1,720.00
HRA	HRA Modern Homes	Capital Expenditure	41429 WATES GROUP LTD	5900524 Capital 2HE01	Capital Citywide H	20,822.00
HRA	HRA Modern Homes	Capital Expenditure	41429 WATES GROUP LTD	5900583 Capital 2HE01	Capital Citywide H	20,540.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 WAVERLEY LODGE	5911236 Revenue 1MG10	Ind Nursing Care Elderly M	-4,360.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 WAVERLEY LODGE	5911236 Revenue 1MG20	Ind Res Care Elderly M	-4,775.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 WAVERLEY LODGE	5911236 Revenue 1MG10	Ind Nursing Care Elderly M	22,545.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 WAVERLEY LODGE	5911236 Revenue 1MG20	Ind Res Care Elderly M	20,265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 WAVERLEY LODGE	5911236 Revenue 3WH71	Free Nursing Care Self FunderM	1,317.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 WAVERLEY LODGE	5911236 Revenue 3WH77	Free Nursing Care Com Care M	4,062.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 WAVERLEY LODGE	5911236 Revenue 3WH78	Fre Nursing Care Out Of Area M	439.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 WAVERLEY LODGE	5911236 Revenue 3WH93	Continuing Care M	9,172.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	41443 WAVERLEY LODGE	5911284 Revenue 3WH71	Free Nursing Care Self FunderM	439.16
Childrens Services	EDUCATION	Supplies & Services	41439 WELBECK PRIMARY SCHOOL	5907123 Revenue 1.00E+226	SB Contingency E	6,170.00
Adult & Culture	Social Services	Employees	41428 WELFORD CENTRE	5898291 Revenue 1MX01	Welford Centre M	161.38
Adult & Culture	Social Services	Supplies & Services	41428 WELFORD CENTRE	5898291 Revenue 1MX01	Welford Centre M	132.04
Adult & Culture	Social Services	Transport	41428 WELFORD CENTRE	5898291 Revenue 1MX01	Welford Centre M	14.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 WELLBURN HOUSE	5900208 Revenue 1MG20	Ind Res Care Elderly M	-724.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 WELLBURN HOUSE	5900208 Revenue 1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 WENSLEY HOUSE	5911252 Revenue 1MG20	Ind Res Care Elderly M	-801.12
	Social Services-Carefirst	Third Party Payments	41443 WENSLEY HOUSE	5911252 Revenue 1MG20	Ind Res Care Elderly M	1,890.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41429 WENTWORTH GRANGE	5900228 Revenue 1MG10	Ind Nursing Care Elderly M	-548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 WENTWORTH GRANGE	5900228 Revenue 1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	41429 WENTWORTH GRANGE	5900228 Revenue 3WH77	Free Nursing Care Com Care M	439.16
Environment & Regeneration	Allendale Building	Transport	41436 WERNICK HIRE LTD	5890015 Revenue 1KVWC	Minor Works Contracts K	642.85
Environment & Regeneration	Highways	Transport	41437 WERNICK HIRE LTD		HIGHWAYS OVERHEADS K	640.00
Environment & Regeneration		Transport	41445 WERNICK HIRE LTD		HIGHWAYS OVERHEADS K	275.72
Environment & Regeneration		Transport	41444 WERNICK HIRE LTD		HIGHWAYS OVERHEADS K	275.72
	CD - Finance & Resources NOR	Supplies & Services	41430 WEST CHIRTON ACCIDENT REPAIR CENTRE	5901741 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCI	
Childrens Services	Educ Families Info	Supplies & Services	41435 WEST END PLAYGROUP	5904694 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,056.26
	Social Services-Care Support	Third Party Payments	41435 WEST END WOMEN AND GIRLS CENTRE		PH -Obesity and phys activityM	2,754.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41443 WEST FARM RESIDENTIAL CARE		Ind Res Care Elderly M	-3,806.97
	Social Services-Carefirst	Third Party Payments	41443 WEST FARM RESIDENTIAL CARE		Ind Res Care Elderly M	10,430.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	41453 WESTERHOPE COMMUNITY ASSOCIATION		Westerhope Ward F	3,000.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41438 WESTGATE JUDO CLUB		Scotswood Expo Cultural K	2,024.00
	Educ Families Info	Supplies & Services	41435 WESTGATE PLAYGROUP		2Yr Old Learning & Childcare E	838.03
	Social Services-Carefirst	Sales, Fees & Charges	41429 WESTMINSTER HAWTHORNS		Ind Nursing Care PD M	-336.20
	Social Services-Carefirst	Third Party Payments	41429 WESTMINSTER HAWTHORNS		Ind Nursing Care PD M	3,026.12
	Social Services-Carefirst	Third Party Payments	41429 WESTMINSTER HAWTHORNS		Continuing Care M	3,026.16
	Social Services-Carefirst	Third Party Payments	41443 WESTOE GRANGE	5911250 Revenue 1MG20	Ind Res Care Elderly M	1,743.76
	Social Services-Carefirst	Sales, Fees & Charges	41443 WESTWOOD LODGE NURSING HOME	5911271 Revenue 1MG10	Ind Nursing Care Elderly M	-4,457.84
	Social Services-Carefirst	Sales, Fees & Charges	41443 WESTWOOD LODGE NURSING HOME	5911271 Revenue 1MG20	Ind Res Care Elderly M	-3,912.37
	Social Services-Carefirst	Sales, Fees & Charges	41443 WESTWOOD LODGE NURSING HOME		Ind Res Care PD M	-171.28
Adult & Culture		Sales, Fees & Charges	41443 WESTWOOD LODGE NURSING HOME	5911271 Revenue 1MM10	Ind Nursing Care MH M	-486.00
	Social Services-Carefirst					1 000 04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	18/06/2013 WESTWOOD LODGE NURSING HOME		Ind Res Care MH M	-1,328.04
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	18/06/2013 WESTWOOD LODGE NURSING HOME 18/06/2013 WESTWOOD LODGE NURSING HOME	5911271 Revenue 1MG10	Ind Nursing Care Elderly M	30,016.00
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments	18/06/2013 WESTWOOD LODGE NURSING HOME 18/06/2013 WESTWOOD LODGE NURSING HOME 41443 WESTWOOD LODGE NURSING HOME	5911271 Revenue 1MG10 5911271 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments Third Party Payments	18/06/2013 WESTWOOD LODGE NURSING HOME 18/06/2013 WESTWOOD LODGE NURSING HOME 41443 WESTWOOD LODGE NURSING HOME 41443 WESTWOOD LODGE NURSING HOME	5911271 Revenue 1MG10 5911271 Revenue 1MG20 5911271 Revenue 1MH20	Ind Nursing Care ElderlyMInd Res Care ElderlyMInd Res Care PDM	30,016.00 18,559.00 1,876.00
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments Third Party Payments	18/06/2013 WESTWOOD LODGE NURSING HOME 18/06/2013 WESTWOOD LODGE NURSING HOME 41443 WESTWOOD LODGE NURSING HOME	5911271 Revenue 1MG10 5911271 Revenue 1MG20 5911271 Revenue 1MH20 5911271 Revenue 1MM10	Ind Nursing Care Elderly M Ind Res Care Elderly M	30,016.00 18,559.00

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Adult A Culture Social Services Confers Their Party Payments 0468/031 WHEATERID COURT 590000 Revouw 044100 Revouw 044110 Revouw 044200 Revouw 044200 Revouw 044200 Revouw 044200 Revouw 044200 Revouw 044200 Revouw 04420 Revouw	Adult & Culture	Social Services-Carefirst	Third Party Payments	04/06/2013 WHEATFIELD COURT	5900199 Revenue 3WH93	Continuing Care M	99,109.80
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Adult & Outhors Social Services-Carefults Thind Pain/ Painments PUNSPOIL ON HANCING Month CLARE HOME Social Services Carefults Thind Pain/ Painments PUNSPOIL Control Social Services Carefults Thind Pain/ Painments PUNSPOIL Control Social Services Carefults Thind Pain/ Painments PUNSPOIL Control PUNSPOIL PUNSPOIL Control PUNSPOIL Control PUNSPOIL PUN	Childrens Services	EDUCATION	Third Party Payments	21/06/2013 WHITEHORSE LODGE LTD		IND Sector Placements E	10,400.00
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Cry Services Exchargur Accume Payable Employees 41442 WIDER PLAN. ITD TA KODIVOUCHERS 5004961 Revous C/D PAYROLL C 651/101 Environment & Regmentation NS Localized Services Prenises 4443 WIDER PLAN. ITD TA KODIVOUCHERS 5004961 Revous FVM Battor X332 Environment & Regmentation Marchade Bailding Supplies & Services 41433 WILLMASCH CONSTRUCTION ECOUPMENT LTD 5004285 Reveus FVM Battor X332 Structure Plant K X433 Structure Plant Structure	Adult & Culture	Social Services-Carefirst		41429 WHORLTON GRANGE	5900204 Revenue 1MG20		25,014.57
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Environment & Regeneration Allendie Building Supplies & Services 41438 WILLAMSON CONSTRUCTION EQUIPMENT ID 59/0775 Revenues 1KBM0 Chef Stores Stork Account K 99/230 Environment & Regeneration Allendie Building Supplies & Services 24/04/231 WILLAMSON CONSTRUCTION EQUIPMENT ID 59/0735 Revenue KMD0 Chef Stores Stork Account K 283.00 Environment & Regeneration Hypersettem Hypersettem Stores Took Account K 283.00 Environment & Regeneration Hypersettem Stores Took Account K 483.00 Environment & Regeneration Hypersettem Stores Took Account K 443.00 Environment & Regeneration Hypersettem Stores Took Account K 443.00 Environment & Regeneration Hypersettem Stores Took Account K 425.00 Environment & Regeneration Hypersettem Stores Took Account K 425.00 Aduit & Culture Stores Took Account K 425.00 447.33 500.00 447.33 500.00 600.00 600.00 600.00 600.0	City Services	Exchequer Accounts Payable	Employees	41442 WIDER PLAN LTD T/A KIDDIVOUCHERS	5909452 Revenue 1CF00	PAYROLL C	104.17
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Childrens Services Raising Stnds Supplies & Services 11/06/2013 WORLDBEATERS MUSIC LLP 5906798 Revenue 1E558 SB Music Service E 2,047.50							
	Childrens Services	Raising Stnds	Supplies & Services	11/06/2013 WORLDBEATERS MUSIC LLP	5906798 Revenue 1E558	SB Music Service E	2,047.50

Directorate Name	Service Area	Group Description	Paid Date	Supplier Name		Internal Ref Cap/Rev	Cost Centre	Cost Centre Name		Total	
Childrens Services	Schools Payment Agency	Supplies & Services		41449 WORLDBEATERS MUSIC LLP		5916979 Revenue	1.00E+162	Sir Charles Parsons	E		300.00
Environment & Regeneration	Allendale Building	Supplies & Services		41450 WRAGG BROS LTD		5920426 Revenue	1KR1E	Response East	К		258.65
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services		41451 WRITE UP		5921779 Revenue	1V602	Scotswood Expo Cultura	I K		1,000.00
Childrens Services	EDUCATION	Transport		41442 WRIXON CARE		5910008 Revenue	1MD62	Support to LAC	E		567.95
Childrens Services	Social Services	Third Party Payments	13	/06/2013 WRIXON CARE		5908165 Revenue	1MF01	16+ Team (YP)	E		816.45
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	28	06/2013 WSP CIVILS LTD		5923910 Revenue	1KTC9	ASSET MANAGEMENT	К		3,269.36
Environment & Regeneration	Highways	Premises		41430 WT BURDEN LTD		5900373 Revenue	1KEMC	HIGHWAYS OVERHEAD	DS K		3,997.59
Environment & Regeneration	Highways	Premises	05	/06/2013 WT BURDEN LTD		5901857 Revenue	1KEMC	HIGHWAYS OVERHEAD	DS K		545.45
Environment & Regeneration	CW Civic Services Catering	Supplies & Services		41438 WYLAM BREWERY LTD		5907247 Revenue	1KF08	GOSFORTH CIVIC	К		631.74
City Services	CD - IT Mgmt & Networks	Supplies & Services		41446 XEROX OFFICE SUPPLIES LTD		5917566 Revenue	1CP17	DIGITAL PRINTING	С		1,154.55
Adult & Culture	Social Services-Care Support	Third Party Payments		41435 YMCA NEWCASTLE		5904370 Revenue	1ML07	PH -Obesity and phys ac	tivityM		1,847.72
Childrens Services	Educ Willow Ave	Supplies & Services		41432 YORKSHIRE PURCHASING ORGANISATION	N	5892522 Revenue	1E465	Willow Avenue Commun	ity C C PE		576.63
Childrens Services	Schools Payment Agency	Supplies & Services		41442 YORKSHIRE PURCHASING ORGANISATION	N	5909957 Revenue	1.00E+97	Bridgewater Centre	E		292.03
Childrens Services	Schools Payment Agency	Supplies & Services		41444 YORKSHIRE PURCHASING ORGANISATION	N	5909732 Revenue	1.00E+254	Linhope PRU	E		346.22
Childrens Services	Educ Shieldfield	Supplies & Services		41445 YORKSHIRE PURCHASING ORGANISATION	N	5743768 Revenue	1E464	Shieldfield Community C	СРЕ		313.38
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments		41428 YOUNG FOUNDATIONS		5898761 Revenue	1MC02	IND Sector Placements	E		12,600.00
Childrens Services	Carefirst - Independant Foster paym	Third Party Payments		41428 YOUNG FOUNDATIONS		5898762 Revenue	1MC02	IND Sector Placements	E		14,100.00
Adult & Culture	Social Services-Care Support	Third Party Payments		41439 YOUR HOMES NEWCASTLE		5908985 Revenue	1MX50	SP Block Gross	M		153,455.12
Adult & Culture	Social Services	Supplies & Services		41439 YOUR VOICE COUNTS		5890506 Revenue	1MM94	Mental Capacity Act	М		3,676.25
Adult & Culture	Social Services-Care Support	Supplies & Services		41445 YOUR VOICE COUNTS		5915809 Revenue	1MM94	Mental Capacity Act	М		9,636.93
Chief Executives	CD - Finance & Resources NOR	Supplies & Services		41453 ZURICH MUNICIPAL		5924232 Revenue	3RM18	INSURANCE CONTROL	SUSP-FINANCE	F ·	100,000.00