	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev				Total	
	CD - Mansion House	Supplies & Services	41285	3663 5760757 Revenue			= 		291.13
Environment & Regeneration		Supplies & Services	41278	3663 5755407 Revenue		BANQUETING SUITE	. K		256.07
Children's Services	Social Services - Social Care Payme		22/01/2013 DAYBREAK CENTRES	5768825 Revenue		Ind Day Care LD			326.20
Children's Services	Social Services - Social Care Payme		28/01/2013 DAYBREAK CENTRES	5768827 Revenue		,	Л		739.50
Children's Services	Social Services - Social Care Payme	, ,	18/01/2013 DAYBREAK CENTRES	5782552 Revenue		<b>,</b>			532.44
Children's Services	Social Services - Social Care Payme		18/01/2013 DAYBREAK CENTRES	5782554 Revenue 5762824 Revenue	1MR34	,	Л 200 М		260.96 450.00
Adult & Culture	Adult - Learning & Development	Employees Supplies & Services	14/01/2013 NATIONAL SKILLS ACADEMY SOCIAL CARE 41299 THOMPSONS OF PRUDHOE LTD	5775662 Revenue		Development - Adult servi Env Impsrb K	ces ivi		859.32
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41299 THOMPSONS OF PRUDHOE LTD	5775663 Revenue		Env Impsrb K			432.74
Environment & Regeneration		Premises	41304 THOMPSONS OF PRUDHOE LTD	5776621 Revenue		HIGHWAYS OVERHEAD	5 K		331.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 Redacted Personal Data	5766404 Revenue			M		1,540.00
Adult & Culture	Social Services Carefirst	Third Party Payments	16/01/2013 Redacted Personal Data	5766317 Revenue			M		1,540.00
	CD - Markets	Supplies & Services	41288 20-20 VISION SYSTEMS LTD	5762846 Revenue	1DR03	Grainger Market F			376.70
Environment & Regeneration		Supplies & Services	41290 3FOX INTERNATIONAL LIMITED	5766635 Revenue	1DG01	Executive Director Of E&F	R K		5,000.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 56TH NEWCASTLE BROWNIES	5761370 Revenue		Byker Ward F			650.00
	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 A LIVING TRADITION	5761086 Revenue		Scotswood Expo Cultural	K		2,175.80
Environment & Regeneration		Transport	41282 ASHTEAD PLANT HIRE CO LTD	5714825 Revenue	1KEKC	Env Imp Iem Hard Landso	ape K		458.51
Children's Services	Social Services - Social Care Payme		31/01/2013 A WILDERNESS WAY	5770914 Revenue	1MC02	IND Sector Placements	E		3,500.00
	Adult - Learning & Development	Employees	16/01/2013 A WILDERNESS WAY	5770915 Revenue		IND Sector Placements	E		3,500.00
	Adult - Learning & Development	Employees	04/01/2013 A WILDERNESS WAY	5774078 Revenue	1MC02	IND Sector Placements	E		14,000.00
	NS: D&CS Support Services	Supplies & Services	41288 A&J KEITH LTD	5762220 Revenue	1KBRM	Sub Contractors R & M	K		47,605.17
	NS: Asset Man	Premises	41305 A&S LOCKSMITHS	5782630 Revenue	1DW17	Misc Industrial (GL) F			212.75
Central Divisions	CD-Communications and Marketing	Supplies & Services	41290 AA GLOBAL LANGUAGES SERVICES LTD	5766466 Revenue	1FT08	Translation Unit F			465.00
HRA	HRA Planning QS	Capital Expenditure	41292 AARAN BUILDERS (NE) LTD	5769139 Capital	2HE5M	Capital Cont 5-Kenton	Н		4,897.80
HRA	HRA Planning QS	Capital Expenditure	41292 AARAN BUILDERS (NE) LTD	5769140 Capital	2HE5M	Capital Cont 5-Kenton	Н		1,847.40
HRA	HRA Planning QS	Capital Expenditure	41285 AARAN BUILDERS (NE) LTD	5761467 Capital	2HE6B	Capital Cont 6-Blakelaw	Н		4,932.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ABBEYFIELD CASTLE FARM	5780036 Revenue	1MG20	Ind Res Care Elderly	M		-2,212.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ABBEYFIELD CASTLE FARM	5780036 Revenue	1MG20	Ind Res Care Elderly	M		6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ABBEYFIELD THE GROVE	5780027 Revenue	1MG20		M		-3,725.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ABBEYFIELD THE GROVE	5780027 Revenue	1MG20	Ind Res Care Elderly	M		6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ABBEYMOOR	5780037 Revenue		Ind Nursing Care Elderly	M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ABBEYMOOR	5780037 Revenue	1MM10	Ind Nursing Care MH	M		-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ABBEYMOOR	5780037 Revenue		Ind Nursing Care Elderly	M		3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ABBEYMOOR	5780037 Revenue	1MM10	Ind Nursing Care MH	M		2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ABBEYWELL COURT CARE HOMES	5780066 Revenue		Ind Nursing Care Elderly	M		2,300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ABIGAIL HOUSE	5780038 Revenue	1MG20	•	M		-13,086.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ABIGAIL HOUSE	5780038 Revenue			М		42,388.29
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 ACCEPT CARE	5771757 Revenue	1MK54	Dom Care Own Tenancy I			-270.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 ACCEPT CARE	5771757 Revenue	1MK50	Ind Supported Living LD	M		1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 ACCEPT CARE	5771757 Revenue		Dom Care Own Tenancy I Capital Grants K	D M		4,906.44
Environment & Regeneration Environment & Regeneration		Capital Expenditure	41282 ACCESS CONSTRUCTION 41282 ACCESS CONSTRUCTION	5757101 Capital 5757134 Capital	2N101 2N101	- aprila - i - i - i - i - i - i - i - i - i -			1,035.15 4,499.17
Environment & Regeneration		Capital Expenditure Capital Expenditure	41282 ACCESS CONSTRUCTION 41282 ACCESS CONSTRUCTION	5757134 Capital	2N101 2N101	Capital Grants K Capital Grants K			5,018.56
Environment & Regeneration		Capital Expenditure	41285 ACCESS CONSTRUCTION 41285 ACCESS CONSTRUCTION	5761539 Capital	2N101	Capital Grants K			593.63
Environment & Regeneration	ğ .	Capital Expenditure	41295 ACCESS CONSTRUCTION	5770492 Capital	2N101	Capital Grants K			6,831.63
Environment & Regeneration		Capital Expenditure	41298 ACCESS CONSTRUCTION	5774294 Capital	2N101	Capital Grants K			3,447.75
Environment & Regeneration		Supplies & Services	41285 ACCESS INDEPENDENT	5761622 Revenue		Blue Badge Applications	K		3,477.50
	CD - Finance & Resources NOR	Supplies & Services	41298 ACCIDENT EXCHANGE LIMITED	5747241 Revenue		MOTOR VEHICLE INSUF			362.96
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013 ACOMB COURT	5766339 Revenue		Ind Sector Client Loan Fur			962.76
Adult & Culture	Social Services - Social Care Payme		16/01/2013 ACORN TREATMENT AND HOUSING	5766431 Revenue		DAT Residential Rehab	M		990.00
Environment & Regeneration		Supplies & Services	41285 ACP	5759774 Revenue		Fleet SLA Costs & Income			1,178.93
Environment & Regeneration		Supplies & Services	41303 ACP	5768209 Revenue		Ecternal Vehicle Tracking			743.22
Environment & Regeneration		Supplies & Services	41285 ACP	5759773 Revenue	1KSCD	Ecternal Vehicle Tracking	K		4,750.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41290 ACTION BUILDING MAINTENANCE LTD	5766002 Revenue	1KBAA	Building Contracts k			2,961.40
Environment & Regeneration		Supplies & Services	41288 ACTION BUILDING MAINTENANCE LTD	5762224 Revenue		Building Contracts k			217.10
	Adult - Learning & Development	Employees	18/01/2013 ACTION FOR CHILDREN	5763481 Revenue		IND Sector Foster Carer C			6,560.00
Children's Services	Adult Serv Occ Therapy	Employees	29/01/2013 ACTION FOR CHILDREN	5760033 Revenue	1MF12	Adoption Interagency	E		1,194.00
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ACTION FOR CHILDREN	5781981 Revenue			E		1,194.00
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ACTION FOR CHILDREN	5772838 Revenue		Adoption Interagency	E		750.00
Environment & Regeneration		Supplies & Services	41295 ACTION FOR CHILDREN	5770702 Revenue		Cowgate Bid K			6,417.83
Environment & Regeneration		Supplies & Services	41295 ACTION FOR CHILDREN	5770926 Revenue	1V622	Cowgate Bid K			6,417.83
Environment & Regeneration	CD - Communities	Supplies & Services	41295 ACTION FOR CHILDREN	5770927 Revenue	1V622	Cowgate Bid K			6,417.83
	HRA Invest/Del	Capital Expenditure	41291 ACTIVE HORIZONS LTD	5767978 Capital	2HE01	Capital Citywide H			857.75
	HRA Invest/Del	Capital Expenditure	41281 ACTIVE HORIZONS LTD	5756651 Capital	2HE01	Capital Citywide H			857.75
HRA									
HRA Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	16/01/2013 ACTIVE HORIZONS LTD 16/01/2013 ACTIVE HORIZONS LTD	5766402 Revenue 5766402 Revenue			M M		-476.80

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ACTIVE HORIZONS LTD	5766402 Revenue 1MK20	Ind Res Care LD M	553.26
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ACTIVE TRAVEL	5759667 Revenue 1E212	Transport Special E	1,350.00
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ACTIVE TRAVEL	5759670 Revenue 1E212	Transport Special E	1,430.00
Central Divisions	CD - Electoral Reg	Supplies & Services	41278 ADARE LTD	5754907 Revenue 1FK03	Municipal Elections F	6,626.66
Central Divisions	CD - Electoral Reg	Supplies & Services	41289 ADARE LTD	5764716 Revenue 1FL01	Electoral Registration Unit F	730.49
Environment & Regeneration		Supplies & Services	41283 ADC ELECTRICAL CO LTD(F)	5748755 Revenue 1KR8E	CW Build Surv Team K	3,126.00
Environment & Regeneration		Supplies & Services	41283 ADC ELECTRICAL CO LTD(F)	5755426 Revenue 1KR8E	CW Build Surv Team K	1,160.00
Environment & Regeneration		Supplies & Services	41283 ADC ELECTRICAL CO LTD(F)	5755427 Revenue 1KR8E	CW Build Surv Team K	294.64
Central Divisions	CD - Policy, Strat & Comms NOR	!!	41295 ADMEDIA LEISURE LTD	5770839 Revenue 1VP23	Domestic Violence Grant Aid F	1,363.00
Adult & Culture	Social Services-Carefirst	Supplies & Services	30/01/2013 ADMORRE LTD	5780062 Revenue 1MG10		-476.80
	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ADMORRE LTD	5780062 Revenue 1MG10	, , ,	
Adult & Culture		Third Party Payments			Ind Nursing Care Elderly M Adoption Interagency E	1,802.60
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ADOPTION UK	5775136 Revenue 1MF12	, ,	435.00
Children's Services	Carefirst - Independent Foster paym		15/01/2013 ADOPTION UK	5775239 Revenue 1MF12		550.00 700.00
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ADOPTION UK	5775546 Revenue 1MF12	, ,	
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ADOPTION UK	5776691 Revenue 1MF12 5776887 Revenue 1MF12		550.00
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ADOPTION UK		, ,	550.00
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ADOPTION UK	5772822 Revenue 1MF12	Adoption Interagency E	435.00
Children's Services	Carefirst - Independant Foster paym		15/01/2013 ADOPTION UK	5773904 Revenue 1MF12	Adoption Interagency E	550.00
HRA	HRA Planning QS	Capital Expenditure	41285 ADT FIRE & SECURITY	5749776 Capital 2HE01	Capital Citywide H	1,139.64
HRA	HRA Planning QS	Capital Expenditure	41285 ADT FIRE & SECURITY	5749804 Capital 2HE01	Capital Citywide H	942.17
HRA	HRA Planning QS	Capital Expenditure	41285 ADT FIRE & SECURITY	5749809 Capital 2HE01	Capital Citywide H	1,263.55
HRA	HRA Planning QS	Capital Expenditure	41285 ADT FIRE & SECURITY	5749811 Capital 2HE01	Capital Citywide H	671.67
Environment & Regeneration		Supplies & Services	41282 ADT FIRE & SECURITY	5757200 Revenue 1DE49	i4- Quayside NEC K	323.24
Environment & Regeneration		Supplies & Services	41282 ADT FIRE & SECURITY	5757532 Revenue 1DE49	i4- Quayside NEC K	644.51
Environment & Regeneration		Third Party Payments	41282 ADVANCE INSTALLATIONS LTD	5757587 Revenue 3KS04	Newcastle Warm Zone K	1,481.34
Environment & Regeneration		Third Party Payments	41282 ADVANCE INSTALLATIONS LTD	5757588 Revenue 3KS04	Newcastle Warm Zone K	1,368.00
Environment & Regeneration		Third Party Payments	41304 ADVANCE INSTALLATIONS LTD	5779975 Revenue 3KS04	Newcastle Warm Zone K	1,000.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41304 ADVANCE INSTALLATIONS LTD	5779976 Revenue 3KS04	Newcastle Warm Zone K	891.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278 ADVANCE INSTALLATIONS LTD	5755122 Revenue 3KS04	Newcastle Warm Zone K	797.33
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298 ADVANCE INSTALLATIONS LTD	5774210 Revenue 3KS04	Newcastle Warm Zone K	1,482.43
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298 ADVANCE INSTALLATIONS LTD	5774211 Revenue 3KS04	Newcastle Warm Zone K	1,714.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298 ADVANCE INSTALLATIONS LTD	5774212 Revenue 3KS04	Newcastle Warm Zone K	779.00
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41298 ADVANCE INSTALLATIONS LTD	5774213 Revenue 3KS04	Newcastle Warm Zone K	1,460.33
HRA	HRA Westgate	Premises	41297 ADVANCED CLEANING & MAINTENANCE LTD	5772972 Revenue 1HE01	HRA NHD Mngmnt - Citywide H	798.00
HRA	HRA Westgate	Supplies & Services	41298 ADVANCED CLEANING & MAINTENANCE LTD	5774032 Revenue 1HA01	R&M Gen - Citywide H	2,217.60
HRA	HRA Tenancy Svs	Premises	41297 ADVANCED CLEANING & MAINTENANCE LTD	5772971 Revenue 1HE01	HRA NHD Mngmnt - Citywide H	1,050.00
Environment & Regeneration	EEC Housing	Premises	41291 ADVANCED CLEANING & MAINTENANCE LTD	5766799 Revenue 1D568	Work In Default Recoverable K	450.00
Environment & Regeneration	NS: District Heating	Premises	41284 ADVANCED WATER TECHNOLOGIES	5757448 Revenue 1KR8L	CW District Heating K	1,365.00
Central Divisions	CD - Markets	Premises	41282 ADVANTAGE UTILTITIES LTD	5757472 Revenue 1DY50	Misc Corporate Estates F	400.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41291 AEBI SCHMIDT UK LTD	5762460 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	514.49
Environment & Regeneration		Supplies & Services	41289 AEBI SCHMIDT UK LTD	5764448 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	276.49
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41278 AECOM	5748819 Revenue 1V046	Freight Partnership K	6,481.50
HRA	HRA Invest/Del	Transfer Payments	41297 AEROVISION LTD	5772991 Revenue 1HFDA	HRA Inv Del-Disabled Adapts H	218.00
Children's Services	Carefirst - Independant Foster paym		15/01/2013 AFTER ADOPTION	5781995 Revenue 1MF10	Adoption Payments E	1,995.00
Environment & Regeneration		Supplies & Services	41291 AGD SYSTEMS LTD	5768145 Revenue 1KELA	Traffic Sig General Oh K	1,880.00
Environment & Regeneration		Supplies & Services	41297 AGD SYSTEMS LTD	5772785 Revenue 3KIMF	Highways Stock Account K	17,690.00
Environment & Regeneration		Supplies & Services	41297 AGD SYSTEMS LTD	5772785 Revenue 1KB40	CITYBUILD STORES O/H K	80.00
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 AGE UK NEWCASTLE	5754890 Revenue 1MH50	Ind Home Spot Pur PD M	6,846.00
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013 AGE UK NEWCASTLE	5753124 Revenue 1MH50	Ind Home Spot Pur PD M	273.84
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013 AGE UK NEWCASTLE	5753258 Revenue 1MH50	Ind Home Spot Pur PD M	1,369.20
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 AGE UK NEWCASTLE	5756127 Revenue 1MH50	Ind Home Spot Pur PD M	5,742.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013 AGE UK NEWCASTLE	5759965 Revenue 1MH50	Ind Home Spot Pur PD M	5,944.61
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013 AGE UK NEWCASTLE	5760025 Revenue 1MH50	Ind Home Spot Pur PD M	6,846.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 AGE UK NEWCASTLE	5781806 Revenue 1MH50	Ind Home Spot Pur PD M	1,780.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 AGE UK NEWCASTLE	5782161 Revenue 1MG50	Ind Home Spot Pur Elderly M	456.40
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 AGE UK NEWCASTLE	5782271 Revenue 1MG50	Ind Home Spot Pur Elderly M	661.78
Adult & Culture	Social Services-Carefirst		22/01/2013 AGE UK NEWCASTLE	5771732 Revenue 1MG51	Ind Home Per Care Elderly M	62,667.32
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	22/01/2013 AGE UK NEWCASTLE 22/01/2013 AGE UK NEWCASTLE	5771732 Revenue 1MH51	Ind Home Per Care PD M	6,055.50
				5771732 Revenue 1MR51 5771732 Revenue 1MK51		
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	22/01/2013 AGE UK NEWCASTLE			352.00
Adult & Culture	Social Services-Carefirst		22/01/2013 AGE UK NEWCASTLE	5771732 Revenue 1MM51	Ind Home-Per Care MH M	1,254.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AGE UK NEWCASTLE	5771732 Revenue 3WH96	Continuing Care-Dom Payments M	770.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AGE UK NEWCASTLE	5771739 Revenue 1MG50	Ind Home Spot Pur Elderly M	1,917.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AGE UK NEWCASTLE	5771739 Revenue 1MH50	Ind Home Spot Pur PD M	10,856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AGE UK NEWCASTLE	5771739 Revenue 1MM50	Ind Home - Spot Pur MH M	236.00
Environment & Regeneration		Supplies & Services	41299 AGE UK NEWCASTLE	5771857 Revenue 1KL1D	East End Pool K	650.00
Environment & Regeneration	No: Asset Man	Premises	41289 AIR TECHNIQUE	5764620 Revenue 1KEWH	Jesmond Dene Depot K	270.00

	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
HAA   HAA Favors								* ***
MAIN			Transfer Payments	41302 AJP PROPERTY SERVICES LTD	5777260 Revenue	1H019	A/S Spec Needs Cases H	
In Part   Programme   Progra		HRA Finance						
Everyment A Regionation   April 200   Company   Compan		HRA Finance			5774353 Revenue	1H019		455.00
Environment & Registeration   Americal Registeration   American Regis								
Environment & Registeration   Alleria for   Supplies & Services   4199 AWN MEDIC-ARRELTO   STEETS Revenue   18AA				41278 AKW MEDI-CARE LTD	5755635 Revenue	1KBAA	Building Contracts K	283.39
Eminimental Affiguredital Afficiation   American Affiguredital   American Affiguredi	· ·							
Provincement & Reginerential   Provincement & Reginerential   Regineration   Regine				41291 AKW MEDI-CARE LTD	5765976 Revenue	1KBAA		291.89
Eventural Regionated   Region								426.68
Control Dissister   Cont				41297 ALAN FAIRBAIRN MARQUEE HIRE LTD	5772950 Revenue	1KS48		520.00
Evolumental Regeneration   EEU Direage   Supplies & Services   4128 ALAN WILLAMS AFFORMECOLOTY   577126 Prevents   1.000	•	•		41290 ALAN HOOPER SIGNS	5766079 Revenue	1FN02		640.00
Eventuaries Registration   Explosuration   E								
Central Divisions	Environment & Regeneration	EEC U/Design	Supplies & Services	41299 ALAN WILLIAMS ARCHAEOLOGY	5774292 Revenue	1V070	T&W Conservation Team K	3,000.00
Aut   A. Culture				41284 ALARM	5759488 Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCF	580.00
Control Divisions	Environment & Regeneration	Cityworks Eldon	Supplies & Services	41281 ALARM&COMMUNICATION SYSTEMS LTD	5717935 Revenue	1KL0D	Trading K	4,999.00
Central Divisions	Adult & Culture	Social Services-Carefirst		30/01/2013 ALBANY HOUSE (WHITLEY BAY)	5780039 Revenue	1MM20	Ind Res Care MH M	6,204.08
Central Divisions	Central Divisions	CD - Area Based Grant		41278 ALBANY OFFICE FURNITURE SOLUTIONS	5742066 Revenue	1RB16	Transformation Costs R	2.050.00
Environment A Regimention   Memorial Building   Social Services Careful   Time Party Payments   3001/2013 A LEANDARD ARKS   578012   Revenue   MCO2   Alexandro Accountability   March Party Payments   4001/2013 A LEANDARD ARKS   578012   Revenue   MCO2   March Party Payments   4001/2013 A LEANDARD ARKS   578012   Revenue   MCO2   March Party Payments   4001/2013 A LEANDARD ARKS   4001/2013								
Adult & Culture   Social Services Curdinal   Third Party Payments   Social Services Cardinal   Third Party Payments   Social Services								
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Central Divisions   CD - Policy, Strat & Comma NOR   Supplies & Sarvices   1288 ALLENDAE HOUSE TENANTS ASSOCIATION   75/2679 Revenue   18/160   Social Services - Social Gare Payme Third Party Payments   1501/2013 ALLED HEALTH CARE GROUP LTD   57/36415 Revenue   18/050   Mol Home Spot Pur Blactly   M.   25.6.20   Adult & Culture   Social Services - Social Gare Payme Third Party Payments   1501/2013 ALLED HEALTH CARE GROUP LTD   57/36415 Revenue   18/050   Mol Home Spot Pur Blactly   M.   2.482.25   Mol Revisions   1501/2013 ALLED HEALTH CARE GROUP LTD   57/36415 Revenue   18/050   Mol Home Spot Pur Blactly   M.   2.482.25   Mol Revisions   1501/2013 ALLED HEALTH CARE GROUP LTD   57/36415 Revenue   18/050   Mol Home Spot Pur Blactly   M.   2.482.25   Mol Revisions   1501/2013 ALLED HAGES   57/3637 Revisions   18/050   Mol Home Spot Pur Blactly   M.   2.482.25   Mol Home Spot Pur Blactly								,
Environment & Regomentation   Social Services - Caloring   Premises   41290 ALLIANCE DISPOSABLES LTD   576955 Revolue   16707   47000   4700							o a constant of the constant o	
Adult & Culture   Social Services   Social Care Paymor Third Party Payments   1501/2013 ALLIED HEALTH CARE GROUP LTD   5784815 Revonue   14055   1nd Home Spot Puz Edenty   M   2,48,255							,	
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Environment & Regeneration   Earl Development Management   K   40,000								
Environment & Regeneration   EaR Development Mignary   Supplies & Services   41299 ALLIED IMAGES   5755830 Revenue   1V3030   Development Management   K   517.24								,
Environment & Regeneration   EAR Development Mingmet   Supplies & Services   41292 ALLEID MAGES   5775517 Revenue   11703   1724   HRA Income   1776 Party Payments   41394 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   5775517 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   57766183 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   57766183 Revenue   11707   HRA Income - General Team   41904 ALLPAY NET LIMITED   57766183 Revenue   11707   HRA INCOME   414628 ALURI NET LIMITED   57766183 Revenue   11707   HRA INCOME   414628 ALURI NET LIMITED   57766428 Revenue   11707   HRA INCOME   414280 ALURI NET LIMITED   57766428 Revenue   11707   HRA INCOME   41280 ALURI NET LIMITED   57766428 Revenue   11707   HRA INCOME   41280 ALURI NET LIMITED   41280 ALURI NET LI								
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Central Divisions			!!					
Adult & Culture   Social Services-Carefirst   Third Party Payments   1701/2013 AIZHEMERS SOCIETY   5786186 Revenue   1Mc20   1Mc8c are Elderly   M   1.1,828.88   Adult & Culture   Social Services-Carefirst   Steps of the Step of the								
Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   1601/2013 AMBER HOUSE RESIDENTIAL HOME   5766426 Revenue   1MG20   Ind Res Care Elderfy   M   5,108.00   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   41282 AMBIUS   5757515 Revenue   1DE49   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   41282 AMBIUS   5757515 Revenue   1MG20   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   41282 AMBIUS   5757515 Revenue   1MG20   Environment & Social Services   Supplies & Services   41282 AMBIUS   5757513 Revenue   1MG20   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   41282 AMBIUS   5757513 Revenue   1MG20   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   41282 AMBIUS   5767513 Revenue   1MG20   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   41282 AMBIUS   5767513 Revenue   1MG20   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   25/01/2013 ANCHOR TRUST   578004 Revenue   1MG50   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   41285 Redacted Personal Data   5776534 Revenue   1KLN0   Environment & Regeneration   CD - Business Dev Centros   Supplies & Services   41285 Redacted Personal Data   5766045 Revenue   1KLN0   Environment & Regeneration   CD - CW Chic Serv Build Migmt   Premises   41278 ANDRELL EURITED   5756547 Revenue   1KLN0   Environment & Regeneration   CW Chic Serv Build Migmt   Transport   41289 ANDREW SYKES HIRE LIMITED   5756474 Revenue   1KKX1   Environment & Regeneration   CW Chic Serv Build Migmt   Transport   41289 ANDREW SYKES HIRE LIMITED   5768478 Revenue   1KKX1   Environment & Regeneration   CW Chic Serv Build Migmt   Transport   41289 ANDREW SYKES HIRE LIMITED   5768478 Revenue   1KKX1   Environment & Regeneration   CW Chic Serv Build Migmt   Transport   41289 ANDREW SYKES HIRE LIMITED   5768478 Revenue   1KKX1   Environment & Rege			• • •					
Adult A Culture   Col- Business Dev Centres   Supplies & Services   Supplies & Service								,
Environment & Regeneration   CD - Business Dev Centres   Supplies & Services   41282 AMBIUS   5757515 Revenue   DE49   4- Quayside NEC								,
Contract Divisions								,
Adult & Culture   Social Services   Supplies & Services   2501/2013 ANCHOR HOUSING ASSOCIATION   5775183 Revenue   1MG01   M655   Extra Care Man Eldery M   18,74,96   Adult & Culture   Social Services Care Support   Third Party Payments   2501/2013 ANCHOR TRUST   5780084 Revenue   3WH91   Supporting People M   853.47   Children's Services   Care Support   Third Party Payments   2501/2013 ANCHOR TRUST   5776505 Revenue   1KE04   Secondary Improvement Team   E   3,300.00   Environment & Regeneration   Cilyworks Sports Dev   Employees   41303 Redacted Personal Data   5776534 Revenue   1KLN0   RACKETS DEVELOPMENT   K   340.00   Environment & Regeneration   Cilyworks Sports Dev   Supplies & Services   41225 Redacted Personal Data   5761045 Revenue   1KLN0   RACKETS DEVELOPMENT   K   340.00   Environment & Regeneration   CW Civic Serv Build Mingmt   Premises   41227 ANDREW SYKES HIRE LIMITED   5755404 Revenue   1KKX1   CIVIC CENTRE DIRECT COSTS   K   283.20   Civic Serv Build Mingmt   Premises   41228 ANDREW SYKES HIRE LIMITED   5756343 Revenue   1KKX1   CIVIC CENTRE DIRECT COSTS   K   283.20   Civic Serv Build Mingmt   Transport   41229 ANDREW SYKES HIRE LIMITED   5756349 Revenue   1KKX1   CIVIC CENTRE DIRECT COSTS   K   283.20   Civic Serv Build Mingmt   Transport   41229 ANDREW SYKES HIRE LIMITED   5763298 Revenue   1KKX1   CIVIC CENTRE DIRECT COSTS   K   283.20   Civic Serv Build Mingmt   Transport   41229 ANDREW SYKES HIRE LIMITED   5763298 Revenue   1KKX1   CIVIC CENTRE DIRECT COSTS   K   283.20   Civic Serv Build Mingmt   Transport   41229 ANDREW SYKES HIRE LIMITED   5763298 Revenue   1KKX1   CIVIC CENTRE DIRECT COSTS   K   283.20   Civic Serv Build Mingmt   Transport   41229 ANDREW SYKES HIRE LIMITED   5763298 Revenue   1KKX1   CIVIC CENTRE DIRECT COSTS   K   283.20   Civic Serv Build Mingmt   Transport   41229 ANDREW SYKES HIRE LIMITED   5763298 Revenue   1KKX1   CIVIC CENTRE DIRECT COSTS   K   283.20   Civic Serv Build Mingmt   Transport   41229 ANDREW SYKES HIRE LIMITED   5763298 Revenue   1KKX1   CIVIC	· ·							
Adult & Culture								,
Adult & Culture   Social Services-Care Support   Third Party Payments   2501/2013 ANCHOR TRUST   5775050 Revenue   1575050 Revenue   1666   Secondary Improvement Team   Social Services   Third Party Payments   15/01/2013 ANDRELL EDUCATION LTD   5780720 Revenue   1666   Secondary Improvement Team   Social Services   Stocial Minimum   Social Services   Stocial Servic								
Children's Services   Carefirst - Independant Foster paym: Third Parfy Payments   15/01/2013 ANDRELL EDUCATION LTD   578/020 Revenue   15/01/2013 ANDRELL EDUCATION LTD   578/045 Revenue   15/01/2013 ANDRELL EDUCATION LTD   578/0450 Revenue   15/01/2013 ANDRELL EDUCATION LTD   578/0450 Revenue							· ·	
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Adult & Culture Adult Serv Capability's Supplies & Services 09/01/2013 APOGEE CORPORATION 5758154 Revenue 1MW03 Capabilities M 713.33								
	Adult & Culture	Adult Serv Capability's	Supplies & Services	09/01/2013 APOGEE CORPORATION	5758154 Revenue	1MW03	Capabilities M	713.33

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	NS: Waste Management	Supplies & Services	41292 APSE	5769305 Revenue	1KE14	Waste Disp Gen Overhead K	1,999.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013 AQUAID NORTH	5775263 Revenue	1EEG1	W River CC Central Costs E	221.80
Central Divisions	CD - Markets	Supplies & Services	41284 AQUILA SHELTERS LTD	5759725 Revenue		Christmas Market F	12,060.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41283 ARCO LTD	5758133 Revenue		DIGITAL PRINTING C	257.05
Environment & Regeneration		Supplies & Services	41303 ARCO LTD	5767549 Revenue		Outer West Pool K	294.43
Central Divisions	CD - Communities	Supplies & Services	41302 AREEEBA DISTRIBUTION	5776722 Revenue		North Heaton Ward F	277.50
Central Divisions	CD - Communities	Supplies & Services	41302 AREEEBA DISTRIBUTION	5776722 Revenue		Ouseburn Ward F	277.50
Central Divisions	CD - Communities	Supplies & Services	41302 AREEEBA DISTRIBUTION	5776722 Revenue		South Heaton Ward F	277.50
Central Divisions	CD - Communities	Supplies & Services	41302 AREEEBA DISTRIBUTION	5776722 Revenue		Dene Ward F	277.50
Environment & Regeneration		Employees	41290 ARK ASSOCIATES	5766355 Revenue		Director K	367.50
Environment & Regeneration		Premises	41282 ARMCON LTD	5754889 Revenue		HIGHWAYS OVERHEADS K	210.00
Environment & Regeneration		Supplies & Services	41282 ARMCON LTD	5754889 Revenue		HIGHWAYS OVERHEADS K	65.00
Environment & Regeneration		Supplies & Services	41283 ARNOLD CLARK	5748320 Revenue		Light Workshop Routine RepairK	288.84
Environment & Regeneration		Supplies & Services	41298 ARNOLD CLARK	5751516 Revenue	-	FLEETMASTER STORES ACCOUNT K	208.99
Environment & Regeneration		Supplies & Services	41291 ARRIVA NORTH EAST	5768006 Revenue		Private Developers s106 K	7,920.00
Environment & Regeneration		Supplies & Services	41304 ASA AWARD SCHEME	5780175 Revenue		GOSFORTH POOL K	269.24
Environment & Regeneration	,	Supplies & Services	41305 ASA AWARD SCHEME	5755617 Revenue		GOSFORTH POOL K	212.05
			41285 ASH & LACY PERFORATORS LTD	5761600 Revenue			10,390.00
Environment & Regeneration		Supplies & Services				Other Stores Stock Account K	,
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ASHFIELD COURT	5780040 Revenue		Ind Res Care Elderly M	-2,851.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ASHFIELD COURT	5780040 Revenue		Ind Res Care Elderly M	7,411.77
Children's Services	Carefirst - Independant Foster payme		15/01/2013 ASHMOLE MINICOACHES	5758159 Revenue		Transport Special E	515.00
Environment & Regeneration		Supplies & Services	41288 ASHTEAD PLANT HIRE CO LTD	5762550 Revenue		Fleet Services Hire Office K	380.00
Environment & Regeneration		Supplies & Services	41289 ASHTEAD PLANT HIRE CO LTD	5764449 Revenue		Fleet Services Hire Office K	352.93
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	25/01/2013 ASKEWS LIBRARY SERVICES LTD	5761383 Revenue		Stock Services M	1,219.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	25/01/2013 ASKEWS LIBRARY SERVICES LTD	5761384 Revenue		Stock Services M	400.41
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	25/01/2013 ASKEWS LIBRARY SERVICES LTD	5761385 Revenue		Stock Services M	472.61
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013 ASKEWS LIBRARY SERVICES LTD	5743425 Revenue		Stock Services M	335.33
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013 ASKEWS LIBRARY SERVICES LTD	5743432 Revenue		Stock Services M	588.09
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013 ASKEWS LIBRARY SERVICES LTD	5743436 Revenue		Stock Services M	501.39
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/01/2013 ASKEWS LIBRARY SERVICES LTD	5754664 Revenue		Stock Services M	734.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	17/01/2013 ASKEWS LIBRARY SERVICES LTD	5756580 Revenue		Stock Services M	725.38
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013 ASKEWS LIBRARY SERVICES LTD	5756585 Revenue		Stock Services M	929.88
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013 ASKEWS LIBRARY SERVICES LTD	5756586 Revenue		Stock Services M	392.12
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	09/01/2013 ASKEWS LIBRARY SERVICES LTD	5758659 Revenue	1EJ13	Stock Services M	750.88
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2013 ASKEWS LIBRARY SERVICES LTD	5770008 Revenue	1EJ13	Stock Services M	442.36
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/01/2013 ASKEWS LIBRARY SERVICES LTD	5740022 Revenue	1EJ13	Stock Services M	577.10
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/01/2013 ASKEWS LIBRARY SERVICES LTD	5741477 Revenue	1EJ13	Stock Services M	509.81
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/01/2013 ASKEWS LIBRARY SERVICES LTD	5743403 Revenue	1EJ13	Stock Services M	495.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ASPINDEN WOOD CENTRE	5766399 Revenue	1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ASPINDEN WOOD CENTRE	5766399 Revenue	1MM20	Ind Res Care MH M	2,760.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 ASPIRATIONS CARE LTD	5756126 Revenue	1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 ASPIRATIONS CARE LTD	5756128 Revenue	1MH50	Ind Home Spot Pur PD M	17,672.50
Central Divisions	CD - Finance & Resources NOR	Employees	41302 ASSOCIATION OF ELECTORAL ADMINISTRATO	DRS 5776879 Revenue	1FG51	Chief Executive F	350.00
Children's Services	Comm & Learner Funding	Capital Expenditure	04/01/2013 AT COMPUTERS	5780177 Revenue	1E217	Learning Development Imp TeamE	375.00
Children's Services	Carefirst - Independant Foster payme	Third Party Payments	15/01/2013 AT COMPUTERS	5780785 Revenue	1E239	SB SENTASS E	620.00
Adult & Culture	Social Services	Current Liabilities	22/01/2013 AT HOME IN THE COMMUNITY LTD	5758763 Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult & Culture	Social Services	Current Liabilities	22/01/2013 AT HOME IN THE COMMUNITY LTD	5771671 Revenue	4WX32	Patients Property Suspense M	1,851.80
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 AT HOME IN THE COMMUNITY LTD	5775091 Revenue	3WH91	Supporting People M	9,648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 AT HOME IN THE COMMUNITY LTD	5754749 Revenue	1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 AT HOME IN THE COMMUNITY LTD	5754750 Revenue		Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 AT HOME IN THE COMMUNITY LTD	5759609 Revenue		Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 AT HOME IN THE COMMUNITY LTD	5767577 Revenue		Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 AT HOME IN THE COMMUNITY LTD	5782091 Revenue		Ind Supported Living LD M	-611.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	24/01/2013 AT HOME IN THE COMMUNITY LTD	5773711 Revenue		Ind Supported Living LD M	-806.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5754749 Revenue		Ind Supported Living LD M	8,576.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5754749 Revenue		Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5754749 Revenue		Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5754749 Revenue		Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5754750 Revenue		Ind Supported Living LD M	6,533.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5754750 Revenue		Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD 22/01/2013 AT HOME IN THE COMMUNITY LTD	5754750 Revenue		Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD 22/01/2013 AT HOME IN THE COMMUNITY LTD	5754750 Revenue		Ind Home - Spot Pur MH M	
		Third Party Payments Third Party Payments					1,514.24
Adult & Culture	Social Services-Carefirst	, ,	22/01/2013 AT HOME IN THE COMMUNITY LTD	5759609 Revenue		Ind Supported Living LD M	6,825.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5759609 Revenue		Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5759609 Revenue		Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AT HOME IN THE COMMUNITY LTD	5759609 Revenue	UCIVIIVI	Ind Home - Spot Pur MH M	1,514.24

Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK50 Ind Supported Living LD Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK55 Dom Care Own Tenancy Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MM50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 3WH93 Continuing Care Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Supported Living LD Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Ind Home - Spot Pur MH	LD M 1,448.57 LD M 1,108.28 M 1,514.24 M 1,607.12 M 8,025.27 LD M 1,448.57 LD M 1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK50 Dom Care Own Tenancy Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK50 Dom Care Own Tenancy Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 3MH93 Continuing Care I Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Supported Living LD Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Dom Care Own Tenancy Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind	M 6,969.27 LD M 1,448.57 LD M 1,108.28 M 1,514.24 M 1,607.12 M 8,025.27 LD M 1,448.57
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK54 Dom Care Own Tenancy 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK55 Dom Care Family/Carer L Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK50 Ind Home - Spot Pur MH Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK50 Ind Supported Living LD 5767577 Revenue 3MH93 Continuing Care I MK50 Ind Supported Living LD 5767577 Revenue 3MH93 Continuing Care I MK50 Ind Supported Living LD 57682091 Revenue 1MK50 Ind Supported Living LD 57692091 Revenue 1MK50 Ind Supported Living LD 5	LD M 1,448.57 LD M 1,108.28 M 1,514.24 M 1,607.12 M 8,025.27 LD M 1,448.57 LD M 1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK55 Ind Home - Spot Pur MH 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK50 Ind Home - Spot Pur MH Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MK50 Ind Home - Spot Pur MH Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Supported Living LD Ind Suppor	LD M 1,108.28 M 1,514.24 M 1,607.12 M 8,025.27 / LD M 1,448.57 LD M 1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 1MM50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5767577 Revenue 3WH93 Continuing Care Indult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Supported Living LD Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Own Tenancy Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Home - Spot Pur MH Devenue 1MK50 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 3WH93 Continuing Care Indult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 3WH93 Continuing Care Indult & Culture Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK50 Ind Supported Living LD	M 1,514.24 M 1,607.12 M 8,025.27 VLD M 1,448.57 LD M 1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Supported Living LD Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Supported Living LD Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Dom Care Own Tenancy Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MM50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 3WH93 Continuing Care Industry Payments Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK50 Ind Supported Living LD	M 1,607.12 M 8,025.27 LD M 1,448.57 LD M 1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK50 Ind Supported Living LD Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK54 Dom Care Own Tenancy Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MM50 Ind Home - Spot Payments Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 3MH93 Continuing Care Industry Payments Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK50 Ind Supported Living LD	M 8,025.27 LD M 1,448.57 LD M 1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK54 Dom Care Own Tenancy Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MM50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 3MH93 Continuing Care I Adult & Culture Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK50 Ind Supported Living LD	LD M 1,448.57 LD M 1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MK55 Dom Care Family/Carer L Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MM50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 3WH93 Continuing Care Adult & Culture Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK50 Ind Supported Living LD	LD M 1,108.28
Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 1MM50 Ind Home - Spot Pur MH Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 3WH93 Continuing Care I Adult & Culture Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK50 Ind Supported Living LD	
Adult & Culture Social Services-Carefirst Third Party Payments 31/01/2013 AT HOME IN THE COMMUNITY LTD 5782091 Revenue 3WH93 Continuing Care I Adult & Culture Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK50 Ind Supported Living LD	M 1,514.24
Adult & Culture Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK50 Ind Supported Living LD	M 1,607.12
Adult & Culture Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MK55 Dom Care Family/Carer L	
Adult & Culture Social Services-Carefirst Third Party Payments 24/01/2013 AT HOME IN THE COMMUNITY LTD 5773711 Revenue 1MM50 Ind Home - Spot Pur MH	
	M 1,607.12
Environment & Regeneration E&R - Technical Consultancy Premises 41296 ATG ACCESS 5750638 Revenue 1KTCF INSURANCE RECOVER	
Environment & Regeneration E&R - Technical Consultancy Premises 41285 ATG ACCESS 5748821 Revenue 1KE03 Unclassified Road Mainte	
·	H 3,210.00
	K 1,000.00
	K 1,000.00
Environment & Regeneration NS: Admin & Finance Supplies & Services 41293 ATRIUM SOFTWARE 5768772 Revenue 1KTDX City Design Income	K 7,064.70
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41282 AUBREY CORNFOOT LTD 5757589 Revenue 3KS04 Newcastle Warm Zone	K 760.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41304 AUBREY CORNFOOT LTD 5779969 Revenue 3KS04 Newcastle Warm Zone 41304 AUBREY CORNFOOT LTD 5779969 Revenue 3KS04 Newcastle Warm Zone	K 1,363.67
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41304 AUBREY CORNFOOT LTD 5779970 Revenue 3KS04 Newcastle Warm Zone	K 288.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41304 AUBREY CORNFOOT LTD 5779971 Revenue 3KS04 Newcastle Warm Zone	K 778.33
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41304 AUBREY CORNFOOT LTD 5779972 Revenue 3KS04 Newcastle Warm Zone	K 620.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41304 AUBREY CORNFOOT LTD 5779973 Revenue 3KS04 Newcastle Warm Zone	K 815.67
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41304 AUBREY CORNFOOT LTD 5779974 Revenue 3KS04 Newcastle Warm Zone	K 1,171.67
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41304 AUBREY CORNFOOT LTD 5755123 Revenue 3KS04 Newcastle Warm Zone 41278 AUBREY CORNFOOT LTD 5755123 Revenue 3KS04 Newcastle Warm Zone	K 686.67
	K 511.67
	K 1,088.00
· · ·	K 1,164.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41289 AUBREY CORNFOOT LTD 5764199 Revenue 3KS04 Newcastle Warm Zone Environment & Regeneration Newcastle Warm Zone Third Party Payments 41289 AUBREY CORNFOOT LTD 5764200 Revenue 3KS04 Newcastle Warm Zone	K 1,164.00 K 1,218.33
· · ·	K 1,216.33 K 511.67
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41289 AUBREY CORNFOOT LTD 5764201 Revenue 3KS04 Newcastle Warm Zone Environment & Regeneration Newcastle Warm Zone Third Party Payments 41289 AUBREY CORNFOOT LTD 5764202 Revenue 3KS04 Newcastle Warm Zone	K 699.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41299 AUBREY CORNFOOT LTD 5764203 Revenue 3KS04 Newcastle Warm Zone	K 820.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41299 AUBREY CORNFOOT LTD 5/7042/0 Revenue 3/KS04 Newcastle Warm Zone Third Party Payments 41299 AUBREY CORNFOOT LTD 5/774470 Revenue 3/KS04 Newcastle Warm Zone	K 1,025.33
· · ·	K 1,026.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41298 AUBREY CORNFOOT LTD 5774471 Revenue 3KS04 Newcastle Warm Zone Environment & Regeneration Newcastle Warm Zone Third Party Payments 41298 AUBREY CORNFOOT LTD 5774472 Revenue 3KS04 Newcastle Warm Zone	K 309.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41298 AUBREY CORNFOOT LTD 5774474 Revenue 3KS04 Newcastle Warm Zone	K 2,547.10
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41298 AUBREY CORNFOOT LTD 5774476 Revenue 3KS04 Newcastle Warm Zone	K 269.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41298 AUBREY CORNFOOT LTD 5774476 Revenue 318304 Newcastle Warm Zone Third Party Payments 41298 AUBREY CORNFOOT LTD 5774476 Revenue 318304 Newcastle Warm Zone	K 376.00
Environment & Regeneration Newcastle Warm Zone Third Party Payments 41298 AUBREY CORNFOOT LTD 5774477 Revenue 3KS04 Newcastle Warm Zone Third Party Payments 41298 AUBREY CORNFOOT LTD 5774477 Revenue 3KS04 Newcastle Warm Zone	K 1,682.00
Children's Services Comm & Learner Funding Premises 18/01/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD 5746079 Capital 2E061 Walkergate E	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- · · · · · · · · · · · · · · · · · · ·	E 62,249.83
Children's Services Comm & Learner Funding Premises 29/01/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD 5773721 Revenue 1E31G PF12 BSF Operations Children's Services Comm & Learner Funding Premises 18/01/2013 AURA (NEWCASTLE) PROJECT COMPANY LTD 5773721 Revenue 1E31G PF12 BSF Operations	E 62,249.83 E 1,223,429.89
Children's Services Comm & Learner Funding Premises 31/01/2013 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2 5783687 Revenue 1E31H BSF Phase 2 E	
Children's Services Comm & Learner Funding Supplies & Services 30/01/2013 AURA (NEWCASTLE) PROJECT COMPANY PRASE 2 5783687 Revenue 1E31H BSF Phase 2 E	
	- ,
HRA CD - Area Based Grant Capital Expenditure 41291 AURA NEWCASTLE LTD 5768143 Capital 2HE2O Capital Cont 2-Monkches Children's Services Comm & Learner Funding Supplies & Services 30/01/2013 AURA NEWCASTLE LTD 5747380 Capital 2E660 SF - EIC Learning Centre	
Central Divisions CD - Communities Supplies & Services 30/01/2013 AURA NEWCASTLE LTD 57/47/380 Capital 2E-600 SF - EIC Learning Centre Central Divisions CD - Communities Supplies & Services 41278 AURA NEWCASTLE LTD 57/55/232 Revenue 1FC40 Cee Central Team	F 153,331.20
	-,
	K 111,374.99
· · · · · · · · · · · · · · · · · · ·	
Adult & Culture Social Services - Social Care Payme Third Party Payments 15/01/2013 AUTISM CARE UK 5764820 Revenue 1MK50 Ind Supported Living LD	
Adult & Culture Social Services - Social Care Payme Third Party Payments 15/01/2013 AUTISM CARE UK 5764821 Revenue 1MK50 Ind Supported Living LD	
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 AUTISM INITIATIVES 5771780 Revenue 1MK50 Ind Supported Living LD	
Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 AUTISM NORTH - EASTCLIFFE 5766340 Revenue 1MK50 Ind Supported Living LD	
Adulta Culture Social Services-Carefirst Third Party Payments 16/01/2013 AUTISM NORTH SEAHAM VIEW 5766351 Revenue 1MK50 Ind Supported Living Ltd.	
Environment & Regeneration Fleet Management System Supplies & Services 41298 AUTO ELECTRICAL SOLUTIONS LTD 5774175 Revenue 1KESH Light Workshop Routine F	
Environment & Regeneration Fleet Management System Supplies & Services 41298 AUTO ELECTRICAL SOLUTIONS LTD 5774176 Revenue 1KESH Light Workshop Routine F	
	H 800.00
Environment & Regeneration	
Environment & Regeneration	K 1,000.00
Central Divisions CD - Central Policy Unit Supplies & Services 41290 AV DEPARTMENT LTD 5747644 Revenue 1FN10 Policy Strat&Com-Specia	alists F 1,294.10

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	30/01/2013 AVENUE COMMUNITY NH LTD		1MM10	Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 AVENUE COMMUNITY NH LTD	5780064 Revenue		Free Nursing Care Com Care M	434.80
Adult & Culture	CD - IT Mgmt & Networks	Capital Expenditure	08/01/2013 AVM EDUCATION LTD		2WH20	Temporary Accommodation M	4,794.00
Adult & Culture	CD - IT Mgmt & Networks	Capital Expenditure	08/01/2013 AVM EDUCATION LTD		2WH20	Temporary Accommodation M	795.00
Environment & Regeneration		Supplies & Services	41292 AVM EDUCATION LTD	5766610 Revenue		WAD Soccer Centre K	407.00
Environment & Regeneration		Supplies & Services	41291 AVOR GARAGES (NORTH EAST) LTD	5767756 Revenue		Fleet Services Hire Office K	224.00
Environment & Regeneration		Supplies & Services	41291 AVOR GARAGES (NORTH EAST) LTD	5767757 Revenue		Fleet Services Hire Office K	224.00
Environment & Regeneration		Supplies & Services	41291 AVOR GARAGES (NORTH EAST) LTD	5767758 Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769207 Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769208 Revenue	1KESY	Fleet Services Hire Office K	384.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769209 Revenue	1KESY	Fleet Services Hire Office K	224.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769210 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769211 Revenue	1KESY	Fleet Services Hire Office K	224.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769212 Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769213 Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769214 Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769215 Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769220 Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769221 Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769222 Revenue	1KESY	Fleet Services Hire Office K	388.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769223 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration		Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769231 Revenue		Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41292 AVOR GARAGES (NORTH EAST) LTD	5769233 Revenue	1KESY	Fleet Services Hire Office K	596.60
Environment & Regeneration		Supplies & Services	41298 AVOR GARAGES (NORTH EAST) LTD	5769216 Revenue	1KESY	Fleet Services Hire Office K	224.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41282 AWAKENINGS	5757499 Revenue	1KN30	Blakelaw Ward F	292.00
Adult & Culture	AS - Learning City	Supplies & Services	31/01/2013 AWARDING BODY CONSORTIUM	5782230 Revenue	1EA15	Newcastle City Learning M	374.50
Adult & Culture	Library Admin	Supplies & Services	25/01/2013 AXIELL LTD	5767922 Revenue	1EJ12	ICT M	17,650.22
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 AZURE	5755230 Revenue	1MK55	Dom Care Family/Carer LD M	251.13
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 AZURE	5760751 Revenue	1MM50	Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013 AZURE	5763284 Revenue	1MK54	Dom Care Own Tenancy LD M	4,509.96
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	02/01/2013 AZURE	5753180 Revenue	1MK56	Dom Care Other - Nat Ass ActsM	1,670.60
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 AZURE	5775089 Revenue	3WH91	Supporting People M	10,494.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 AZURE	5771779 Revenue	1MK50	Ind Supported Living LD M	-2,493.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 AZURE	5771779 Revenue	1MK50	Ind Supported Living LD M	35,100.77
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41290 B & W LIFT SERVICES LTD	5766233 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	6,145.00
Children's Services	Comm & Learner Funding	Supplies & Services	16/01/2013 BAAF ADOPTION & FOSTERING	5765970 Revenue	1MR43	Development - Children's ServE	730.00
Children's Services	Comm & Learner Funding	Supplies & Services	22/01/2013 BAAF ADOPTION & FOSTERING	5755216 Revenue	1MR43	Development - Children's ServE	734.05
Children's Services	Comm & Learner Funding	Supplies & Services	29/01/2013 BAAF ADOPTION & FOSTERING	5779879 Revenue	1MF12	Adoption Interagency E	541.00
Children's Services	Comm & Learner Funding	Supplies & Services	07/01/2013 BAAF ADOPTION & FOSTERING	5779894 Revenue	1MF12	Adoption Interagency E	541.00
Children's Services	Comm & Learner Funding	Supplies & Services	31/01/2013 BAAF ADOPTION & FOSTERING	5775134 Revenue	1MF12	Adoption Interagency E	895.00
Children's Services	Comm & Learner Funding	Supplies & Services	09/01/2013 BAAF ADOPTION & FOSTERING	5775241 Revenue	1MF12	Adoption Interagency E	788.00
Children's Services	Comm & Learner Funding	Supplies & Services	15/01/2013 BAAF ADOPTION & FOSTERING	5775544 Revenue	1MF12	Adoption Interagency E	541.00
Children's Services	Comm & Learner Funding	Supplies & Services	24/01/2013 BAAF ADOPTION & FOSTERING	5776692 Revenue	1MF12	Adoption Interagency E	895.00
Children's Services	Comm & Learner Funding	Supplies & Services	24/01/2013 BAAF ADOPTION & FOSTERING	5776886 Revenue	1MF12	Adoption Interagency E	895.00
Children's Services	Comm & Learner Funding	Third Party Payments	30/01/2013 BAAF ADOPTION & FOSTERING	5772820 Revenue	1MF12	Adoption Interagency E	434.00
Children's Services	Comm & Learner Funding	Third Party Payments	18/01/2013 BAAF ADOPTION & FOSTERING	5773906 Revenue	1MF12	Adoption Interagency E	541.00
Children's Services	Educ Fossway S/Start	Premises	08/01/2013 BAB ACCOMODATION LTD	5763471 Revenue	1MF01	16+ Team (YP) E	38,187.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 BAILIFFGATE	5766306 Revenue	1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BAILIFFGATE	5766306 Revenue	1MK20	Ind Res Care LD M	2,138.72
Children's Services	Educ Fossway S/Start	Premises	30/01/2013 BAKARE BEDS LTD	5771861 Revenue	1MD66	CWD Care Packages E	2,553.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013 BALMORAL COURT	5780024 Revenue	4WX13	Ind Sector Client Loan Fund M	3,479.11
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 BALMORAL COURT	5780024 Revenue	1MG10	Ind Nursing Care Elderly M	-6,923.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 BALMORAL COURT	5780024 Revenue	1MG20	Ind Res Care Elderly M	-1,607.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BALMORAL COURT	5780024 Revenue	1MG10	Ind Nursing Care Elderly M	38,319.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BALMORAL COURT	5780024 Revenue	1MG20	Ind Res Care Elderly M	6,149.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BALMORAL COURT	5780024 Revenue	3WH71	Free Nursing Care Self FunderM	1,475.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BALMORAL COURT	5780024 Revenue	3WH77	Free Nursing Care Com Care M	10,971.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BALMORAL COURT	5780024 Revenue	3WH78	Fre Nursing Care Out Of Area M	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BALMORAL COURT	5780024 Revenue		Continuing Care M	11,802.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 BANKS OF THE WEAR LTD	5775092 Revenue	3WH91	Supporting People M	2,004.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BARCHESTER HEALTHCARE	5766348 Revenue		Ind Res Care LD M	21,166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BARCHESTER HEALTHCARE	5766348 Revenue		Continuing Care M	5,974.12
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	31/01/2013 BARE TOED CO	5782213 Revenue		Arts Connect M	675.00
Adult & Culture	Social Services - Social Care Payme		14/01/2013 BARNARDOS	5762960 Revenue		Dom Care Own Tenancy LD M	3,424.12
Adult & Culture	Social Services - Social Care Payme		14/01/2013 BARNARDOS	5762961 Revenue		Dom Care Own Tenancy LD M	3,424.12
Adult & Culture	Social Services - Social Care Payme	, ,	14/01/2013 BARNARDOS	5762962 Revenue		Dom Care Own Tenancy LD M	3,424.12
		,,			-		-,

Materials Sections   Materials Processes   Materials Sections   Materi	Directorate Name	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Disposition   Enter Principal   Principal   Section								
Charlest Sources   Charlest So	Children's Services		Premises					
Chiasten Services   Exc. Freewy-State   Spanish Services   Spanish S								
Chattern Services   Entire Crossey Staff   Seption   Services   100/1011   MINISTRATION   Services   100/1011   MINISTRA								1,967.00
Chatter's Services   State   Services   State   Services   Servi				08/01/2013 BARNARDO'S NORTH EAST				17,560.91
College   Coll	Children's Services	Educ Fossway S/Start	Supplies & Services		5767608 Revenue	1EEK4	Northern Villages C Centre E	3,705.78
Cicionaria Suncriac   Cicionaria   Cicionaria Suncriac   Cicionaria   Ciciona	Children's Services	Educ Fossway S/Start	Supplies & Services	14/01/2013 BARNARDO'S NORTH EAST	5767608 Revenue	1EEM9	Parklands Children's Centre E	6,841.44
Chickens Services   Chickens (Services   Chickens	Children's Services	Educ Fossway S/Start	Supplies & Services	04/01/2013 BARNARDO'S NORTH EAST	5768601 Revenue	1EED1	North Moor CC Central Costs E	3,822.41
Children Services   Chick-Pressive State   Children Services   Chick-Pressive State   Children Services	Children's Services	Educ Fossway S/Start	Supplies & Services	04/01/2013 BARNARDO'S NORTH EAST	5768601 Revenue	1EEK4	Northern Villages C Centre E	788.84
Chéatean Services   Eas Limper PEU   Septile & Services   Security   Services   Servic	Children's Services	Educ Fossway S/Start	Supplies & Services	15/01/2013 BARNARDO'S NORTH EAST	5768601 Revenue	1EEM9	Parklands Children's Centre E	1,456.32
Clastering Service   Sout Introde PTIU   Supplied & Services   Sout In	Children's Services	Educ Fossway S/Start	Supplies & Services	23/01/2013 BARNARDO'S NORTH EAST	5761415 Revenue	1EEG1	W River CC Central Costs E	8,432.02
Chieston's Services   Eac Limbop PRUI	Children's Services	Educ Fossway S/Start	Third Party Payments		5775140 Revenue	1MD71	Family and Parenting Support E	7,785.09
Chicken's Services   Educ Lindope PRU   Supplies & Services   S001/2013 BARNARDOS NORTH EAST   S78100 February   LEPPS   Vol. Learning & Chicken   EAST   Chicken   EAST   Chicken   EAST   Chicken   EAST   Chicken   EAST   EA	Children's Services	Educ Linhope PRU	Supplies & Services	08/01/2013 BARNARDO'S NORTH EAST	5775236 Revenue	1MD71	Family and Parenting Support E	9,177.53
Childran's Services	Children's Services	Educ Linhope PRU	Supplies & Services	30/01/2013 BARNARDO'S NORTH EAST	5772812 Revenue	1MD71	Family and Parenting Support E	10,145.09
Childring Services   Edu Chrispe PRU	Children's Services	Educ Linhope PRU	Supplies & Services	30/01/2013 BARNARDO'S NORTH EAST	5773900 Revenue	1MD71	Family and Parenting Support E	4,997.53
Auth S. Culture   Auth S. Culture   Auth S. Culture   Stroke   Supplies 3 Services   S	Children's Services	Educ Linhope PRU	Supplies & Services	30/01/2013 BARNARDOS NURSERY	5781957 Revenue	1EEP5	2Yr Old Learning & Childcare E	436.50
Environment à Régenération   NSC Spella Works   Supplies & Services   Author Country   Supplies & Services   Author Country   Supplies & Services   Supp	Children's Services	Educ Linhope PRU	Supplies & Services	29/01/2013 BARNARDOS NURSERY	5781963 Revenue	1EEP5	2Yr Old Learning & Childcare E	4,171.02
Adult A Culture   Larrieric Stainty Phyments   Suppliers & Services   0.401/2013 BECALIDO BOOKS LTD   5744-88 Revenue   15-113   Stock Services   M   21-114   Adult A Culture   Larrieric Stainty Phyments   Suppliers & Services   0.401/2013 BECALIDO BOOKS LTD   5744-88 Revenue   15-114   Stock Services   M   21-114   Adult A Culture   Secolary Phyments   Suppliers & Services   0.401/2013 BECALIDO BOOKS LTD   5741-88 Revenue   15-114   Stock Services   M   21-114   Adult A Culture   Secolary Phyments   Suppliers & Services   0.401/2013 BECAPITURE   578204 Revenue   16-114   Stock Services   M   23-114   Adult A Culture   Secolar Services - Carefult   M   24-114   Adult A Culture   Secolar Services - Carefult   M   24-114   Adult A Culture   Secolar Services - Carefult   M   24-114   Adult A Culture   Secolar Services - Carefult   M   24-114   Adult A Culture   Secolar Services - Carefult   M   24-114   Adult A Culture   Secolar Services - Carefult   M   24-114   Adult A Culture	Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	08/01/2013 BARRATT AND DAVID WILSON HOMESNORTH EAST	5757417 Revenue	1EA65	Skills For Jobs Project M	1,042.00
Apuil A Culture   Libraries-Glasky Pyrgrented   Libraries-Glasky Pyrgrented   Libraries-Glasky Pyrgrented   Supplies & Services   1601/031 BBC AURIO BOOKS LTD   577:368 Revenue   E-131   Stock Services   M.   374 400   Anul A Culture   Libraries-Glasky Pyrgrented   Supplies & Services   1801/031 BBC AURIO BOOKS LTD   577:368 Revenue   E-131   Stock Services   M.   374 400   Anul A Culture   Services   Supplies & Services   1801/031 BBC AURIO BOOKS LTD   577:368 Revenue   E-131   Stock Services   M.   335 400   Anul A Culture   Social Services - Carefrist   Third Party Pyrgments   1601/031 BBCAOTH LEAR LEAR LEAR LEAR LEAR LEAR LEAR LEAR	Environment & Regeneration	NS: Capital Works	Supplies & Services	41288 BAS	5762207 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	5,075.57
Apuil A Culture   Libraries-Glasky Pyrgrented   Libraries-Glasky Pyrgrented   Libraries-Glasky Pyrgrented   Supplies & Services   1601/031 BBC AURIO BOOKS LTD   577:368 Revenue   E-131   Stock Services   M.   374 400   Anul A Culture   Libraries-Glasky Pyrgrented   Supplies & Services   1801/031 BBC AURIO BOOKS LTD   577:368 Revenue   E-131   Stock Services   M.   374 400   Anul A Culture   Services   Supplies & Services   1801/031 BBC AURIO BOOKS LTD   577:368 Revenue   E-131   Stock Services   M.   335 400   Anul A Culture   Social Services - Carefrist   Third Party Pyrgments   1601/031 BBCAOTH LEAR LEAR LEAR LEAR LEAR LEAR LEAR LEAR				04/01/2013 BBC AUDIO BOOKS LTD	5741481 Revenue	1EJ13	Stock Services M	
Apult & Culture   Librariane Gallaxy Peyments   Supplies & Services   1301/2013 BBC AUTION BOOKS LTT   579388 Revenue   1613   50xx Services   M   354.44   Apult & Culture   Scient Services   California   Scient Services   1001/2013 BBC AUTION BOOKS LTT   579388 Revenue   1613   50xx Services   M   355.44   Apult & Culture   Scient Services   California   Scient Servi	Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013 BBC AUDIO BOOKS LTD	5741482 Revenue	1EJ13	Stock Services M	210.14
Auth & Culture				18/01/2013 BBC AUDIO BOOKS LTD	5761386 Revenue	1EJ13		374.80
Adult a Culture			• •					
Adult & Culture								
Adult & Culture								
Apult & Culture							•	
Adult & Culture Social Services - Social Services - Supplies & Services Supplies & Ser							,	
Adult & Culture   As - Learning City   Supplies & Services   2011/2013 BEACON PARTNERSHIP   5775076 Revenue   1476   Mexadetic City Learning   M.   350.00							,	
Adult & Culture  AS - Learning City  Supplies & Services  Educ Linhope PRU  Supplies & Services							•	
Childram's Services   Educ Linhope PRIU   Supplies & Services   201/2013 BECOMING VISIBLE   578791 Revenue   15240   58H Hearing Impaired Service   2,745.4   Childram's Services   Educ Linhope PRIU   Supplies & Services   401/2013 BECOMING VISIBLE   5787914 Revenue   15240   58H Hearing Impaired Service   2,745.10   Childram's Services   Educ Linhope PRIU   Supplies & Services   401/2013 BECOMING VISIBLE   5787914 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   Educ Linhope PRIU   Supplies & Services   401/2013 BECOMING VISIBLE   5787916 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   Educ Linhope PRIU   Supplies & Services   401/2013 BECOMING VISIBLE   5787916 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   5787916 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   5787916 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   5787916 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   5787916 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   578900 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   578900 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   578900 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   578900 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   401/2013 BECOMING VISIBLE   578900 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   41278 BECOMING VISIBLE   578900 Revenue   15240   58H Hearing Impaired Service   2,635.44   Childram's Services   41278 BECOMING VISIBLE   578900 Revenue   15240   58								
Children's Services   Educ Linhope PRU   Supplies & Services   Children's Services   Child								
Children's Services   Educ Linhope PRIU   Supplies & Services   Children's Servi							3	
Children's Services   Educ Linhope PRU   Supplies & Services   Children's Services   Supplies & Servi		•						,
Children's Services   Educ Linhope PRU   Supplies & Services   Out-Unitope PRU   Sup								
Children's Services   Educ Linhoge PRU   Supplies & Services   401/2013 BECOMING VISIBLE   575806 Revenue   1E40   Services   4128 BECOMING VISIBLE   575806 Revenue   1E40   Services   4128 BECOMING VISIBLE   575806 Revenue   1E40   Micro   Mic			11					,
Environment & Regeneration   St. Localised Services   Supplies & Services   41288 BECOMING VISIBLE   5758602 Revenue   IEEBA   Sandhills Overheads   K   1,434.88   Adult & Culture   Social Services-Careffrist   Third Party Payments   1601/2013 BEECHVOOD HOUSE CARE HOME   5768311 Revenue   1MG20   Ind Res Care Elderly   M   1,434.88   Adult & Culture   NS. Asset Man   Permises   41297 BELL CONTROL SOLUTIONS LTD   5740169 Revenue   1MG20   Ind Res Care Elderly   M   5,117.20   Adult & Culture   NS. Asset Man   Permises   41297 BELL CONTROL SOLUTIONS LTD   5776697 Revenue   1MG20   Ind Res Care Elderly   M   5,955.00   Adult & Culture   Social Services-Careffrist   Sales, Fees & Charges   3001/2013 BELLE VIEL HOUSE   5780030 Revenue   1MG10   Ind Nursing Care Elderly   M   2,2198.80   Adult & Culture   Social Services-Careffrist   Sales, Fees & Charges   3001/2013 BELLE VIEL HOUSE   5780030 Revenue   1MG10   Ind Nursing Care Elderly   M   2,2198.80   Adult & Culture   Social Services-Careffrist   Third Party Payments   3001/2013 BELLE VIEL HOUSE   5780030 Revenue   1MG10   Ind Nursing Care Elderly   M   2,2198.80   Adult & Culture   Social Services-Careffrist   Third Party Payments   3001/2013 BELLE VIEL HOUSE   5780030 Revenue   1MG10   Ind Nursing Care Elderly   M   2,2198.80   Adult & Culture   Social Services-Careffrist   Third Party Payments   3001/2013 BELLE VIEL HOUSE   5780030 Revenue   1MG10   Ind Nursing Care Elderly   M   2,2198.80   Adult & Culture   Social Services-Careffrist   Third Party Payments   3001/2013 BELLE VIEL HOUSE   5780030 Revenue   3MG10   Ind Nursing Care Elderly   M   2,2198.80   Adult & Culture   Social Services-Careffrist   Third Party Payments   3001/2013 BELLE VIEL HOUSE   5780030 Revenue   3MG10   Ind Nursing Care Elderly   M   2,2198.80   Adult & Culture   Social Services-Careffrist   Third Party Payments   3001/2013 BELLE VIEL HOUSE   5780030 Revenue   3MG10   Ind Nursing Care Elderly   M   2,2198.80   Adult & Culture   Social Services-Careffrist   Third Party Payments   3001								
Adult A Culture   Social Services-Carefirst   Sales, Fees & Charges   1601/2013 BEECHWOOD HOUSE CARE HOME   576811 Revenue   1MG20   Mc Res Care Elderly   M   3.17.20   HRA			• •					
Adult & Culture   Social Services-Carefirst   Third Party Payments   16/01/2013   BEECHWOOD HOUSE CARE HOME   18/02   Ind Res Care Elderly   M   5,117.20								
HRA								
Adult & Culture   NS: Asset Man   Permises   2801/2013 BELL CONTROL SOLUTIONS LTD   5776697 Revenue   16F10   Theatre Royal Contribution M   388.00								
Environment & Regeneration   Fleet Management System   Supplies & Services   341278 BELL TRUCK SALES LTD   5754699 Revune   1 KESH   Mid-10   Mid-string Care Eleterly M   2.2198 80   Adult & Culture   Social Services-Careflirst   Sales, Fees & Changes   3001/2013 BELLE VUE HOUSE   5780030 Revenue   1 Mid-20   Mid-10   Mid-1								
Adult & Culture							•	
Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 BELLE VIE HOUSE   5780030 Revenue   1MG20   Ind Res Care Elderly   M   2-506.08   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 BELLE VIE HOUSE   5780030 Revenue   1MG20   Ind Res Care Elderly   M   10,016.00   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 BELLE VIE HOUSE   5780030 Revenue   1MG20   Ind Res Care Elderly   M   10,016.00   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 BELLE VIE HOUSE   5780030 Revenue   3WH71   Free Nursing Care Self-FunderM   982.77   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 BELLE VIE HOUSE   5780030 Revenue   3WH71   Free Nursing Care Common   Social Services-Carefirst   Third Party Payments   3001/2013 BELLE VIE HOUSE   5780030 Revenue   3WH71   Free Nursing Care Common   Social Services-Carefirst   Third Party Payments   3001/2013 BELLE VIE HOUSE   5780030 Revenue   3WH71   Free Nursing Care Common   Social Services   Social S								
Adult & Culture   Social Services-Careffirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   578/0030 Revenue   M.C10   Ind Nursing Care Elderty   M.   11,456.00   Adult & Culture   Social Services-Careffirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   578/0030 Revenue   30/01/2013 Revenue   41/01/2013 BELLE VUE HOUSE   578/0030 Revenue   30/01/2013 Revenue   41/01/2013 BELLE VUE HOUSE   578/01/2013 Revenue   41/01/2013 BELLE VUE HOUSE   578/01/2014 Revenue								
Adult & Culture         Social Services-Careflist         Third Party Payments         3001/2013 BELLE VUE HOUSE         5780030 Revenue         1MG20         Ind Res Care Elderly         M         11,456.00           Adult & Culture         Social Services-Careflist         Third Party Payments         3001/2013 BELLE VUE HOUSE         5780030 Revenue         3WH71         Free Nursing Care Self FunderM         962.77           Adult & Culture         Social Services-Careflist         Third Party Payments         3001/2013 BELLE VUE HOUSE         5780030 Revenue         3WH71         Free Nursing Care Com Care         M         3,207.20           Adult & Culture         Social Services-Careflist         Third Party Payments         3001/2013 BELLE VUE HOUSE         5780030 Revenue         3WH71         Free Nursing Care Com Care         M         3,207.20           Adult & Culture         Social Services-Careflist         Third Party Payments         3001/2013 BELLE VUE HOUSE         5780030 Revenue         3WH71         Free Nursing Care Com Care         M         3,207.20           Central Divisions         CD - Policy, Strat & Comms NOR         Spelies & Services         41288 BELZOND PARTY ELECTRE ENTERTAINMENT FUND         578126 Revenue         1KRS2         Bernal William         4000 MoTOR VEHICLE INSURANCE         Free Nursing Care Com Care         4         4000 MoTOR VEHICLE INSURANCE         Spelies & Serv								
Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   5780030 Revenue   3WH71   Free Nursing Care Com Care M   3,207.20   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   5780030 Revenue   3WH77   Free Nursing Care Com Care M   3,207.20   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   5780030 Revenue   3WH77   Free Nursing Care Com Care M   3,207.20   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   5780030 Revenue   3WH77   Free Nursing Care Com Care M   3,207.20   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   5780030 Revenue   3WH77   Free Nursing Care Com Care M   3,207.20   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   5780030 Revenue   3WH77   Free Nursing Care Com Care M   3,207.20   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   5780030 Revenue   3WH77   Free Nursing Care Com Care M   3,204.36   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BELLE VUE HOUSE   5780030 Revenue   1KH82   Sevenue   1KH82   S								
Adult & Culture         Social Services-Carefirst         Third Party Payments         30/01/2013 BELLE VUE HOUSE         5780030 Revenue         3WH77         Free Nursing Care Om Care         M         3,207.20           Adult & Culture         Social Services-Carefirst         Third Party Payments         30/01/2013 BELLE VUE HOUSE         5780030 Revenue         3WH77         Free Nursing Care Om Care         M         3,043.60           Central Divisions         CD - Policy, Strat & Comms NOR         Supplies & Services         41285 BELVEDERE ENTERTAINMENT FUND         5758126 Revenue         1KN82         Polanted East         K         61,095.00           Environment & Regeneration         CD - Finance & Resources NOR         Services         41286 BELVEDERE ENTERTAINMENT FUND         5758126 Revenue         1KN82         Planned East         K         4,090.00           Environment & Regeneration         Fleet Management System         Audult Services         41286 BEN TOAN PARE PELL SOLICITORS         5768021 Revenue         1KESJ         Hort Workshops Routine Repair         4,090.00           Environment & Regeneration         Adult Serv Apprenticeship Plus         Supplies & Services         17/01/2013 BENTON PARK PRIMARY SCHOOL         5768021 Revenue         1EA65         Skills For Jobs Project         M         416.82           Environment & Regeneration         CD - Policy, Strat & Comms NOR <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Adult & Culture Central Divisions Central Divisi							•	
Central Divisions CD - Policy, Strat & Comms NOR Environment & Regeneration Contral Divisions CD- Finance & Resources NOR Environment & Regeneration Contral Divisions CD- Finance & Resources NOR Supplies & Services 41288 BELZONA POLYMERICS LIMITED 5758126 Revenue 17,400,000 CD- Finance & Resources NOR Supplies & Services 41288 BELZONA POLYMERICS LIMITED 5758126 Revenue 17,400,000 CD- Finance & Resources NOR Supplies & Services 41288 BENTON AUTO ELECTRICS 5762542 Revenue 17,400,000 CD- Finance & Resourceship Plus Supplies & Services 41288 BENTON AUTO ELECTRICS 5762542 Revenue 18,400 CD- Finance & Resourceship Plus Supplies & Services 17,701/2013 BENTON PARK PRIMARY SCHOOL 5768021 Revenue 18,400 CD- Policy, Strat & Comms NOR Environment & Regeneration CD- Policy, Strat & Comms NOR Environment & Regeneration CD- Policy, Strat & Comms NOR Environment & Services 41284 BENWELL YOUNG PEOPLES DEVELOPMENT GROU 5761095 Revenue 18,701/2013 BENTON PARK PRIMARY SCHOOL 5768028 Revenue 18,701/2013 BENTON PARK PRIMARY SCHOOL 5768028 Revenue 18,701/2013 BENTON PARK PRIMARY SCHOOL 5768021 Revenue 19,701/2013 BENTON PARK PRIMARY SCHOOL 5768028 Revenue 18,701/2013 BENTON PARK PRIMARY SCHOOL 5768021 Revenue 19,701/2013 BENTON PARK PRIMARY SCHOOL 576802 Revenue 19,701/2013 BENTON PARK PRIMARY SCHOOL 5768021 Revenue 19,701/2013 BENTON PARK PRIMARY SCHOOL 576802 Revenue 19,701/2013 BENTON PARK PRIMARY SCHOOL 576902 Revenue 19,701/2013 BENTON PARK PR								
Environment & Regeneration Contral Divisions CD - Finance & Resources NOR Supplies & Services 41288 BELZONA POLYMERICS LIMITED 5758126 Revenue ROP CD - Finance & Resources NOR Supplies & Services 41288 BENTON AUTO ELECTRICS 5762542 Revenue ROP Fleet Management System Supplies & Services 41288 BENTON AUTO ELECTRICS 5762542 Revenue ROP			, ,				•	,
Central Divisions CD - Finance & Resources NOR Environment & Regeneration Fleet Management System Supplies & Services 41296 BEN HOARE BELL SOLICITORS 5762542 Revenue 1KESJ Hort Workshops Routine RepairK 237.75 Adult & Culture Adult Serv Apprenticeship Plus Supplies & Services 17/01/2013 BENTON PARK PRIMARY SCHOOL 5768021 Revenue 1EA65 Skills For Jobs Project M 416.82 Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 41285 BENWELL YOUNG PEOPLES DEVELOPMENT GROU 5766185 Revenue 1V602 Scotswood Expo Cultural K 2,500.00 Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 41285 BENWELL YOUNG PEOPLES DEVELOPMENT GROU 5766119 Revenue 1V602 Scotswood Expo Cultural K 2,500.00 Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 41285 BENWELL YOUNG PEOPLES DEVELOPMENT GROU 5766119 Revenue 1V602 Scotswood Expo Cultural K 2,500.00 Environment & Comms NOR Supplies & Services 41285 BENWELL YOUNG PEOPLES DEVELOPMENT GROU 5766119 Revenue 1V602 Scotswood Expo Cultural K 2,500.00 Environment & Comms NOR Supplies & Services 41284 BENWELL YOUNG PEOPLES DEVELOPMENT GROU 5766119 Revenue 1V602 Scotswood Expo Cultural K 2,500.00 Environment & Comms NOR Supplies & Services 18/01/2013 BERTRAM LIBRARY SERVICES 5758661 Revenue 1EJ13 Stock Services M 351.60 Adult & Culture Libraries/Galaxy Payments Supplies & Services 21/01/2013 BERTRAM LIBRARY SERVICES 5770011 Revenue 1EJ13 Stock Services M 1,651.26 Adult & Culture Libraries/Galaxy Payments Supplies & Services 21/01/2013 BERTRAM LIBRARY SERVICES 5770012 Revenue 1EJ13 Stock Services M 1,651.26 Environment & Regeneration Educ SENTASS Supplies & Services 41284 BESAM LTD 5759688 Revenue 1 EL13 Stock Services M 4,252 BENVEL SERVICES 5759688 Revenue 1 EL13 Stock Services M 4,252 BENVEL SERVICES 5759688 Revenue 1 EL13 Stock Services M 4,252 BENVEL SERVICES 5759688 Revenue 1 EL13 Stock Services M 4,252 BENVEL SERVICES 5759688 Revenue 1 EL13 Stock Services M 4,252 BENVEL SERVICES 5759688 Revenue 1 EL13 Stock Services M			• •					
Environment & Regeneration Adult & Culture Adult Serv Apprenticeship Plus Supplies & Services 17/01/2013 BENTON PARK PRIMARY SCHOOL 5768022 Revenue 5768023 Revenue 5768022 Revenue 5768022 Revenue 5768023 Revenue 5768023 Revenue 5768022 Revenue 5768022 Revenue 5768022 Revenue 5768023 Revenue 5769023 R	•							
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Adult & Culture Adult & Culture Regeneration CD - Policy, Strat & Comms NOR Environment & Regeneration CD - Policy, Strat & Services Environment & Regeneration CD - Markets Services At 1284 BESNMELL YOUNG PEOPLES DEVELOPMENT GROUI 5766018 Revenue 1EJ13 Stock Services M 1429.00 Environment & Regeneration CD - Markets Services Environment & Regeneration CD - Markets Services At 1284 BESNMELL YOUNG PEOPLES DEVELOPMENT GROUI 5766018 Revenue 1EJ13 Stock Services M 16,000.00 Environment & Regeneration CD - Markets Services At 1284 BESNMELL YOUNG PEOPLES DEVELOPMENT GROUI 5766018 Revenue 1EJ13 Stock Services M 16,000.00 Environment & Revenue 1EJ13 Stock Services M 16,000.00 Environment & Revenue 1EJ13 Stock Services M 16,000.00 Environment & Regeneration CD - Market Services At 1284 BESNMELL YOUNG PEOPLES DEVELOPMENT GROUI 1EJ13 Stock Services M 16,000.00 Environment & Revenue 1EJ	· ·	o ,						
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Environment & Regeneration CD - Policy, Strat & Comms NOR Adult & Culture Libraries/Galaxy Payments Supplies & Services 18/01/2013 BERTRAM LIBRARY SERVICES 5758661 Revenue 1EJ13 Stock Services M 442.90 Libraries/Galaxy Payments Supplies & Services 11/01/2013 BERTRAM LIBRARY SERVICES 5754665 Revenue 1EJ13 Stock Services M 442.90 Libraries/Galaxy Payments Supplies & Services 21/01/2013 BERTRAM LIBRARY SERVICES 57740665 Revenue 1EJ13 Stock Services M 351.60 Adult & Culture Libraries/Galaxy Payments Supplies & Services 21/01/2013 BERTRAM LIBRARY SERVICES 5770011 Revenue 1EJ13 Stock Services M 16,61.26 Adult & Culture Libraries/Galaxy Payments Supplies & Services 21/01/2013 BERTRAM LIBRARY SERVICES 5770011 Revenue 1EJ13 Stock Services M 429.02 Environment & Regeneration Children's Services Services 41284 BESAM LTD 5759688 Revenue 1KL1E Elswick Pool K 233.00 Children's Services Gentral Divisions CD - Markets Supplies & Services 41292 BIC PLC 5764476 Revenue 1DR03 Grainger Market F 340.01 Control of Services M 10,010 Control of Services M 10,01 Control of Services M 10,010 Contro			• •					
Adult & Culture Libraries/Galaxy Payments Supplies & Services 18/01/2013 BERTRAM LIBRARY SERVICES 5758661 Revenue 1EJ13 Stock Services M 351.60 Libraries/Galaxy Payments Supplies & Services 11/01/2013 BERTRAM LIBRARY SERVICES 5754665 Revenue 1EJ13 Stock Services M 351.60 Services M 351.60 Libraries/Galaxy Payments Supplies & Services 21/01/2013 BERTRAM LIBRARY SERVICES 5770011 Revenue 1EJ13 Stock Services M 351.60 Services								,
Adult & Culture Libraries/Galaxy Payments Supplies & Services 11/01/2013 BERTRAM LIBRARY SERVICES 5754665 Revenue 1EJ13 Stock Services M 1501.201 Stock Services M 1,651.26 St								
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Adult & Culture Libraries/Galaxy Payments Supplies & Services 21/01/2013 BERTRAM LIBRARY SERVICES 5770012 Revenue 1EJ13 Stock Services M 429.02 Environment & Regeneration Children's Services Supplies & Services 41284 BESAM LTD 5759688 Revenue 1KL1E Elswick Pool K 233.00 Educ Linhope PRU Supplies & Services 04/01/2013 BETTAKLEEN LTD 5762282 Revenue 1EEE1 East CC Central Costs E 340.30 Central Divisions CD - Markets Supplies & Services 41292 BIC PLC 5764476 Revenue 1DR03 Grainger Market F 1071.00 Adult & Culture Social Services 17/01/2013 BIG RIVER FILMS 5767424 Revenue 1DF07 NORTH ARTS OFFICER M 750.00								
Environment & Regeneration   Educ SENTASS   Supplies & Services   41284 BESAM LTD   5759688 Revenue   1KL1E   Elswick Pool   K   233.00   Children's Services   Educ Linhope PRU   Supplies & Services   04/01/2013 BETTAKLEEN LTD   576228 Revenue   1EE1   East CC Central Costs   E   340.30   Central Divisions   CD - Markets   Supplies & Services   41292 BIC PLC   5764476 Revenue   1DR03   Grainger Market   F   1,071.00   Adult & Culture   Social Services   Supplies & Services   17/01/2013 BIG RIVER FILMS   5767424 Revenue   1DF07   NORTH ARTS OFFICER   M   750.00   The services   The ser								
Children's Services Educ Linhope PRU Supplies & Services 04/01/2013 BETTAKLEEN LTD 576228 Revenue 1 EE1 East CC Central Costs E 340.30 Central Divisions CD - Markets Supplies & Services 41292 BIC PLC 5764476 Revenue 1 DR03 Grainger Market F 1,071.00 Adult & Culture Social Services Supplies & Services 17/01/2013 BIG RIVER FILMS 5767424 Revenue 1 DF07 NORTH ARTS OFFICER M 750.00								
Central Divisions         CD - Markets         Supplies & Services         41292 BIC PLC         5764476 Revenue         1DR03         Grainger Market         F         1,071.00           Adult & Culture         Social Services         Supplies & Services         17/01/2013 BIG RIVER FILMS         5767424 Revenue         1DF07         NORTH ARTS OFFICER         M         750.00								
Adult & Culture Social Services Supplies & Services 17/01/2013 BIG RIVER FILMS 5767424 Revenue 1DF07 NORTH ARTS OFFICER M 750.00								
Environment & Regeneration E&R-Highway&Traffic Management Third Party Payments 41292 BIKERIGHT LIMITED 5761538 Revenue 1KE88 Transport Road Safety K 2,680.00								
	Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	41292 BIKERIGHT LIMITED	5761538 Revenue	1KE88	Transport Road Safety K	2,680.00

Mark   August   Special Species Celebral   Per	Directorate Name	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
## 4618 C. Outsey  **South Ferrison Control   Proper Parenters   150 (2013) #\$5000 PART   1,0000 PAR		Social Services-Carefirst					-991.56
## 4618 C. Outsey  **South Ferrison Control   Proper Parenters   150 (2013) #\$5000 PART   1,0000 PAR		Social Services-Carefirst					
Adul 5 Column   Col							
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Environment Registeration No. Cupilal Works   Supplies & Services   47000 EMAN (1970-1970-1970-1970-1970-1970-1970-1970-							
Emotioned A Registeration   R. Specially Mores   Services   A1580 R.A.M.R. HOPPINSON A PROFITE CUPIE L.P.   F. P.		,					
AMAR & Culture  Ferniorment & Regionation  Ferni			• •				,
Environment A Regression   Regression   Regression   Services   Management   Septime & Services   4129 BLUE MACHERY (SCOTLAND) LTD   SPREAD Revenue   MCC20   Services   MCC20   Servi							
Environment & Regimental Company   Supplies & Services   41228 BULE MACHINERY (SCOTLAND) LTD   578500 Revenue   156220   Services   14228 BULE MACHINERY (SCOTLAND) LTD   578500 Revenue   156220   Services   14228 BULE MACHINERY (SCOTLAND) LTD   578500 Revenue   156220   Services   14228 BULE MACHINERY (SCOTLAND) LTD   578500 Revenue   156220   Services   14228 BULE MACHINERY (SCOTLAND) LTD   578500 Revenue   156220   Services   14228 BULE MACHINERY (SCOTLAND) LTD   SERVICES LTD			• •				
Environment A Reginaration   Singlesian & Samisters   Supplies & S							,
Environment & Regimentation   Marker Activity Demonsh   Capital Expendation   Septiment & Septiment				· · · · · · · · · · · · · · · · · · ·			
Chlaren's Services   Esci Linkyos PRU   Supplies & Services   2601/2013 BOOK TRUST   5770016 Revenue 1McG0   Miles Care Elberty   Esca Care Elberty   Miles Care Elberty   Mile							
Adult & Culture    Social Services Conferient   Social Services Conferient	Environment & Regeneration						1,000.00
Adult   Column	Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BOOK TRUST	5775016 Revenue 1MC28	Personal Education Fund E	4,229.42
Adult & Culture	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 BOWLAND LODGE	5780042 Revenue 1MG20	Ind Res Care Elderly M	-8,634.64
April 1	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 BOWLAND LODGE	5780042 Revenue 1MH20	Ind Res Care PD M	-953.60
April 1	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 BOWLAND LODGE	5780042 Revenue 1MM20	Ind Res Care MH M	-1,620.04
April & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BOWLAND LODGE	5780042 Revenue 1MG20	Ind Res Care Elderly M	41,847.42
Auth & Culture	Adult & Culture	Social Services-Carefirst		30/01/2013 BOWLAND LODGE	5780042 Revenue 1MH20		
Environment & Regeneration   Backsemille   Principser's   41/289 BOXER OF HEMICALS ITD   578/4128 PROWNED   14/289 BOXER OF HEMICALS ITD   578/8602 Revenue   36/251							
Environment & Regineration   Feet Management System   Supplies & Services   41288 BOXER CHEMICALS LTD   5758668 Revenue   SKE51   FLEETMASTER STORES ACCOUNT   K   28.00			, ,				
Environment & Regioneration   Flore Management System   Flore Manage	•					J .	
Environment & Regeneration   Chyworke Elswick   Permisse   4128 BOXER CHEMICAL S.T.D   5770293 Revenue   18.1.E   Elswick Pool   K   21.3.0   34.9.4   34.0   34.							
Auth & Culture Soicial Services-Carefrest Seles, Fees & Changes Environment & Regeneration NS. Admin & Finance Capital Expenditure 11500 281 AUANDSCAPE SERVICES LTD 5766276 Revenue 11MC0 Line Res Care LD M 15,600.28 Environment & Regeneration NS. Admin & Finance Capital Expenditure 141200 BRAMBLES POUNDS LINE SERVICES LTD 576405 Revenue 11MC0 Capital General K 13,989.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 13,989.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 13,989.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 13,989.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 13,989.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 13,989.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 13,989.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 13,989.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,990.13 AUANDSCAPE SERVICES LTD 576405 Revenue 11MC0 Capital General K 14,9		ũ ,	• •				
Adult & Culture Fervicement & Regeneration NS. Adult & Culture Fervicement & Regeneration NS. Adult & Culture Fervicement & Regeneration NS. Adult & Culture Social Services Cardetia; Supplies & Services Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services Cardetia; Third Party Payments 1601/2013 BRAMPTON COURT Social Services							
Environment & Regineration   NS. Admin & Friance   Capital Expenditure   1302 BRAMBLED FOODS LTD   5750967 Revenue   1476   1470   14			,				
Environment & Regioneration   W. Civic Services Catering   Supplies & Services   41278 BRAMBILES FOODS LTD   5758275 Revenue   Mr. Mild   10 Murring Care Eteirly   M   2.515.73   Adult & Culture   Social Services-Carefret   Sales, Fees & Charges   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care Eteirly   M   2.002.38   Adult & Culture   Social Services-Carefret   Sales, Fees & Charges   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care Eteirly   M   2.002.38   Adult & Culture   Social Services-Carefret   Sales, Fees & Charges   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care Eteirly   M   2.516.90   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care Eteirly   M   1.581.00   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care PD   M   1.581.00   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care PD   M   1.581.00   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care PD   M   1.581.00   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care PD   M   1.581.00   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care PD   M   1.581.00   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care PD   M   1.581.00   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAMPTON COURT   5758275 Revenue   Mr. Mild   10 Murring Care PD   M   1.581.00   Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 BRAM							
Adult & Culture							,
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Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   MIGID   Mick Script Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   MIGID   Mick Script Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   MIHID   Mick Script Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   MIHID   Mick Script Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   MIMID   Mixing Care LD M   6.2163   Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   MIMID   Mixing Care LD M   6.2164   Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   MIMID   Mixing Care LD M   6.2164   Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   WINT   Careful   Mixing Care CD M   6.2164   Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   WINT   Careful   Mixing Care CD M   6.2164   Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 BRAMFTON COURT   5768275 Revenue   WINT   Careful   Mixing Care CD M   6.2167   Mixing Care CD M   6.2167   Mixing Careful   Mixing Ca							
Adult & Culture   Social Services Carefirst   Third Parry Payments   1601/2013 BRAMPTON COURT   5768275 Revenue   MIKC20   Mix   1,085.00   Adult & Culture   Social Services Carefirst   Third Parry Payments   1601/2013 BRAMPTON COURT   5768275 Revenue   MIKC10   Mix	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 BRAMPTON COURT		Ind Res Care MH M	-311.40
Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5786275 Revenue   MH10   Ind Nursing Care PD   M   6.218.51   Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5786275 Revenue   MM20   Ind Res Care MH   M   6.218.51   Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5786275 Revenue   MM20   Ind Res Care MH   M   1,818.60   Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5786275 Revenue   MM20   Continuing Care O Care M   4,159.46   Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5786275 Revenue   MM20   Continuing Care M   4,159.46   Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5786275 Revenue   MM20   Continuing Care M   4,159.46   Environment & Regeneration   Alendale Building   Transport   41278 BRANDON HIRE PLC   5732948 Revenue   1581   Response East   K   235.50   Adult & Culture   Adult Serv-Arts & Cul   Supplies & Services   3101/2013 BRENDA MCCUTCHEON   578215 Revenue   1581   East End Pool   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41229 BRENNTAG UK LTD   5786278 Revenue   1581   East End Pool   K   491.60   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41229 BRENNTAG UK LTD   577815 Revenue   1581   East End Pool   K   491.60   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41228 BRENNTAG UK LTD   577815 Revenue   1581   East End Pool   K   491.60   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41228 BRENNTAG UK LTD   577815 Revenue   1581   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41228 BRENNTAG UK LTD   577815 Revenue   1581   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks East End Pool   Supplies & Services	Adult & Culture	Social Services-Carefirst		16/01/2013 BRAMPTON COURT	5766275 Revenue 1MG10	Ind Nursing Care Elderly M	26,690.10
Adult A Culture   Social Services-Carefrist   Third Party Payments   1601/2013 BRAMPTON COURT   5768275 Revenue   1MK10   Mn Nursing Care LD M   1,816.00   Adult A Culture   Social Services-Carefrist   Third Party Payments   1601/2013 BRAMPTON COURT   5768275 Revenue   3WH77   Free Nursing Care Com Care M   4,159.46   Adult A Culture   Social Services-Carefrist   Third Party Payments   1601/2013 BRAMPTON COURT   5768275 Revenue   3WH79   Free Nursing Care Com Care M   4,159.46   Adult A Culture   Social Services-Carefrist   Third Party Payments   1601/2013 BRAMPTON COURT   5768275 Revenue   3WH79   Free Nursing Care Com Care M   4,159.46   Adult A Culture   Social Services-Carefrist   Third Party Payments   1601/2013 BRAMPTON COURT   5768435 Revenue   3WH79   Free Nursing Care Com Care M   4,159.46   Adult A Culture   Social Services-Carefrist   Third Party Payments   1601/2013 BRAMPTON COURT   5768435 Revenue   3WH79   Free Nursing Care Com Care M   4,159.46   Environment & Regeneration   Childrede Building   Transport   41278 BRAMPTON CURTE   5768435 Revenue   14611   R. & M Trading   K   235.20   Environment & Regeneration   Childrede Building   Transport   41278 BRAMDON HIRE PLC   5732494 Sevenue   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   Environment & Regeneration   Childrede Payment   14611   R. & M Trading   K   310.20   E	Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BRAMPTON COURT	5766275 Revenue 1MG20	Ind Res Care Elderly M	10,521.00
Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BRAMPTON COURT	5766275 Revenue 1MH10	Ind Nursing Care PD M	1,816.00
Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5766275 Revenue   3WH77   Free Nursing Care Com Care   M.   24,977.81   Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5766435 Revenue   3WH78   Adult & Culture   Social Services-Careflist   Third Party Payments   1601/2013 BRAMPTON COURT   5766435 Revenue   3WH78   Environment & Regeneration   Allendale Building   Transport   41278 BRANDON HIRE PLC   5732943 Revenue   41878 Response East   K   235.20   Environment & Regeneration   Allendale Building   Transport   41278 BRANDON HIRE PLC   5732945 Revenue   41878 Response East   K   235.20   Environment & Regeneration   Adult Services   Services   41278 BRANDON HIRE PLC   5732945 Revenue   41878 Revenue   41878 Response East   K   235.20   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41288 BRENNTAG UK LTD   5766857 Revenue   KLTD   East End Pool   K   491.60   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41288 BRENNTAG UK LTD   577915 Revenue   411.00   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41288 BRENNTAG UK LTD   577915 Revenue   411.00   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41288 BRENNTAG UK LTD   577991 Revenue   411.00   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41288 BRENNTAG UK LTD   577991 Revenue   411.00   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41288 BRENNTAG UK LTD   577991 Revenue   411.00   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41288 BRENNTAG UK LTD   577991 Revenue   411.00   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41288 BRENNTAG UK LTD   577991 Revenue   411.00   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41288 BRENNTAG UK LTD   577991 Revenue   411.00   Environment & Regeneration   Cityworks Elswick   Supplies & Services   412	Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BRAMPTON COURT	5766275 Revenue 1MK10	Ind Nursing Care LD M	-6,216.91
Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BRAMPTON COURT	5766275 Revenue 1MM20	Ind Res Care MH M	1,816.00
Adult & Culture	Adult & Culture	Social Services-Carefirst		16/01/2013 BRAMPTON COURT	5766275 Revenue 3WH77	Free Nursing Care Com Care M	-4.159.46
Adult Aculture   Social Services   Third Party Payments   1601/2013 BRAMPTON COURT   5786435 Revenue   3WH78   Fre Nursing Care Out Of Area M   1,304.40   Environment & Regeneration   Allendale Building   Transport   41278 BRANDON HIRE PLC   5732943 Revenue   1KR1E   Response East   K   235.20   Environment & Regeneration   Allendale Building   Transport   41278 BRANDON HIRE PLC   5732943 Revenue   1KR01   R & M Trading   K   310.20   Adult & Culture   Adult Serv-Arts & Cul   Supplies & Services   3101/2013 BRENDA MCCUTCHEON   5782215 Revenue   1KR01   R & M Trading   K   491.60   Environment & Regeneration   Cityworks Cosforth   Supplies & Services   41290 BRENNTAG UK LTD   5766667 Revenue   1KL1D   GOSFORTH POOL   K   491.60   Environment & Regeneration   Cityworks Cosforth   Supplies & Services   41293 BRENNTAG UK LTD   5776715 Revenue   1KL1D   GOSFORTH POOL   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41295 BRENNTAG UK LTD   5776715 Revenue   1KL1D   GOSFORTH POOL   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41295 BRENNTAG UK LTD   5776719 Revenue   1KL1E   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41284 BRENNTAG UK LTD   575978 Revenue   1KL1E   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41284 BRENNTAG UK LTD   575978 Revenue   1KL1E   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41284 BRENNTAG UK LTD   575978 Revenue   1KL1E   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41284 BRENNTAG UK LTD   575978 Revenue   1KL1E   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41284 BRENNTAG UK LTD   575978 Revenue   1KL1E   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41284 BRENNTAG UK LTD   575978 Revenue   1KL	Adult & Culture	Social Services-Carefirst		16/01/2013 BRAMPTON COURT	5766275 Revenue 3WH93		24.977.81
Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41290 BRENNTAG UK LTD   5758215 Revenue   1Df6   INNER WEST ARTS OFFICER   M   261.00   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41290 BRENNTAG UK LTD   5758715 Revenue   IKEL   GOSFORTHOU   K   491.60   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41290 BRENNTAG UK LTD   5778715 Revenue   IKL   GOSFORTHOU   K   491.60   Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41295 BRENNTAG UK LTD   5778715 Revenue   IKL   GOSFORTHOU   K   491.60   Environment & Regeneration   Cityworks Elwick   Supplies & Services   41295 BRENNTAG UK LTD   5778715 Revenue   IKL   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks City Pool   Supplies & Services   41294 BRENNTAG UK LTD   57789718 Revenue   IKL   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks City Pool   Supplies & Services   41294 BRENNTAG UK LTD   5759791 Revenue   IKL   Elswick Pool   K   491.60   Revenue   IKL							,
Environment & Regeneration   Allendale Rd							
Adult & Culture   Adult Serv-Arts & Cul   Supplies & Services   31/01/2013 BRENDA MCCUTCHEON   5782215 Revenue   1DF06   NNER WEST ARTS OFFICER   M   261.00			•				
Environment & Regeneration   Cityworks East End Pool   Supplies & Services   41290 BRENNTAG UK LTD   575795 Revenue   1KL1G   GOSTATH POOL   K   491.60							
Environment & Regeneration   Cityworks Gosforth   Supplies & Services   41282 BRENNTAG UK LTD   5779/15 Revenue   1K LTG   GOSFORTH POOL   K   491.60			• •				
Environment & Regeneration   Outer West Pool   Supplies & Services   41303 BRENNTAG UK LTD   5778715 Revenue   1K L1C   Culter West Pool   K   491.60   Environment & Regeneration   Cityworks Elswick   Supplies & Services   41284 BRENNTAG UK LTD   57597921 Revenue   1K L1E   Elswick Pool   K   491.60   Environment & Regeneration   Educ SENTASS   Supplies & Services   41284 BRENNTAG UK LTD   5758074 Revenue   1K L1E   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks City Pool   Supplies & Services   41281 BRENNTAG UK LTD   5758074 Revenue   1K L1E   City Pool   K   491.60   Environment & Regeneration   Cityworks City Pool   Supplies & Services   41281 BRENNTAG UK LTD   5758074 Revenue   1K L1E   City Pool   K   491.60							
Environment & Regeneration   Cityworks Elswick   Supplies & Services   41295   BRENNTAG UK LTD   5779921   Revenue   1KL1E   Elswick Pool   K   491.60			• •				
Environment & Regeneration   Educ SENTASS   Supplies & Services   41284   BRENNTAG UK LTD   5759791   Revenue   1KL1E   Elswick Pool   K   491.60   Environment & Regeneration   Cityworks City Pool   Supplies & Services   41281   BRENNTAG UK LTD   575624   Revenue   1KL1B   City Pool   K   309.80   Adult & Culture   Social Services Carefirst   Sales, Fees & Charges   30/01/2013   BRIAR DENE KENNELS   5768791   Revenue   1MG20   Ind Rusring Care Elderly   M   -14,084.32   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   30/01/2013   BRIAR DENE MH   5780060   Revenue   1MG20   Ind Rusring Care Elderly   M   43,084.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013   BRIAR DENE MH   5780060   Revenue   1MG20   Ind Res Care Elderly   M   43,084.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013   BRIAR DENE MH   5780060   Revenue   1MG20   Ind Res Care Elderly   M   43,092.84   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013   BRIAR DENE MH   5780060   Revenue   1MG20   Ind Res Care Elderly   M   24,092.84   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013   BRIAR DENE MH   5780060   Revenue   3WH77   Free Nursing Care Com Care   M   24,092.84   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013   BRIAR DENE MH   5780060   Revenue   3WH77   Free Nursing Care Com Care   M   22,782.15   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   16/01/2013   BRIAR DENE MH   5780060   Revenue   3WH78   Free Nursing Care Com Care   M   22,782.15   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   16/01/2013   BRIDGE VIEW CARE HOME   5766318   Revenue   1MG20   Ind Res Care Elderly   M   4-521.72   Adult & Culture   Social Services-Carefirst   Third Party Payments   16/01/2013   BRIDGE VIEW CARE HOME   5766318   Revenue   1MG20   Ind Res Care Elderly   M   4-521.72   Adult & Culture   Social Services-Carefirst							
Environment & Regeneration   Cityworks City Pool   Supplies & Services   41281 BRENNTAG UK LTD   5756204 Revenue   1KL1B   City Pool   K   309.88   Adult & Culture   Social Services   Supplies & Services   18/01/2013 BRIAR DENE KENNELS   5768791 Revenue   1MG92   Financial Safeguarding   M   799.80   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   30/01/2013 BRIARDENE MH   5780060 Revenue   1MG10   Ind Nursing Care Elderly   M   4,6,841.44   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BRIARDENE MH   5780060 Revenue   1MG10   Ind Nursing Care Elderly   M   4,6,841.44   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BRIARDENE MH   5780060 Revenue   1MG10   Ind Nursing Care Elderly   M   43,290.00   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BRIARDENE MH   5780060 Revenue   3WH77   Free Nursing Care Come Care   M   7,671.12   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BRIARDENE MH   5780060 Revenue   3WH77   Free Nursing Care Come Care   M   7,671.12   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BRIARDENE MH   5780060 Revenue   3WH78   Fre Nursing Care Come Care   M   2,782.15   Adult & Culture   Social Services-Carefirst   Third Party Payments   30/01/2013 BRIARDENE MH   5780060 Revenue   3WH78   Fre Nursing Care Come Care   M   2,782.15   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   16/01/2013 BRIARDENE MH   5780060 Revenue   3WH78   Fre Nursing Care Out Of Area M   2,782.15   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   16/01/2013 BRIARDENE MH   5780060 Revenue   3WH78   Fre Nursing Care Out Of Area M   2,782.15   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   16/01/2013 BRIARDENE MH   5780060 Revenue   3WH78   Fre Nursing Care Out Of Area M   2,782.15   Adult & Culture   Social Services-Carefirst   Third Party Payments   16/01/2013 BRIDGE VI	•	•	• • • • • • • • • • • • • • • • • • • •				
Adult & Culture Social Services-Carefirst Sales, Fees & Charges Supplies & Services Supplies & Services Supplies & Services Supplies & Services Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Social Service							
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 30/01/2013 BRIARDENE MH 5780060 Revenue 1MG10 Ind Nursing Care Elderly M 61,084.32 Adult & Culture Social Services-Carefirst Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 1MG20 Ind Res Care Elderly M 61,040 Ind Nursing Care Elderly M 62,092.08 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 1MG20 Ind Res Care Elderly M 62,092.08 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 1MG20 Ind Res Care Elderly M 62,092.08 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 3WH77 Free Nursing Care Com Care M 7,671.12 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 3WH77 Free Nursing Care Com Care M 7,671.12 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 3WH78 Fre Nursing Care Out Of Area M 1,004.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIARDENE MH 5780060 Revenue 3WH78 Fre Nursing Care Out Of Area M 1,004.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIARDENE MH 5780060 Revenue 3WH78 Fre Nursing Care Out Of Area M 1,004.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIARDENE MH 5780060 Revenue 3WH78 Fre Nursing Care Out Of Area M 1,004.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIARDENE MH 5780060 Revenue 3WH78 Fre Nursing Care Com Care M 22,782.17 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIARDENE MH 5780060 Revenue 3WH78 Fre Nursing Care Cult Of Area M 1,004.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIARDENE MH 1,004.00 Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 1,004.00 Adult & Culture Soc			• •			•	
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Social Services-Carefirst Third Party Payments Third Party Payments Third Party Payments Third Party Payments Social Services-Carefirst Third Party Payments Third Party Pay		Social Services	Supplies & Services				
Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue MG20 Ind Res Care Elderly M 24,290.00 Ind Res Care Elderly M 24,092.84 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue MG20 Ind Res Care Elderly M 24,092.84 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue MG20 Ind Res Care Elderly M 24,092.84 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue MG20 Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue MG20 Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue MG20 Social Services-Carefirst Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME MG20 Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME MG20 Social Services-Carefirst MG20 Ind Res Care Elderly MG20 Ind Nursing Care MG20 MH73 Free Nursing Care Out Of red MG20 Social Services-Carefirst MG20 Ind Nursing Care Elderly MG20 Ind Nursing Care Elderly MG20 Ind Res Care Elde	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 BRIARDENE MH	5780060 Revenue 1MG10	Ind Nursing Care Elderly M	-14,084.32
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 BRIARDENE MH	5780060 Revenue 1MG20		-6,581.44
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Third Par	Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BRIARDENE MH	5780060 Revenue 1MG10	Ind Nursing Care Elderly M	43,290.00
Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 3WH77 Free Nursing Care Ćom Care M 7,671.12 Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 3WH78 Fre Nursing Care Ćom Care M 1,304.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5780060 Revenue 3WH78 Fre Nursing Care Out Of Area M 1,304.40 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG10 Ind Nursing Care Elderly M 522,782.17 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Res Care Elderly M 5476.80 Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Res Care Elderly M 5476.80 Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Res Care Elderly M 1,842.60 Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Res Care Elderly M 1,842.60 Adult & Culture Libraries/Galaxy Payments Supplies & Services 17/01/2013 BRIDGEALL LIBRARIES LTD 5766713 Revenue 1MG20 Ind Res Care Elderly M 1,842.60 Adult & Culture Services Services 28/01/2013 BRIDGEWATER 5760713 Revenue 1MG20 Ind Res Care Elderly M 2,828.00 Children's Services 58/01/2013 BRIDGEWATER 5760713 Revenue 57607713 Revenue 1EEP5 2Yr Old Learning & Childcare E 291.00	Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 BRIARDENE MH	5780060 Revenue 1MG20	Ind Res Care Elderly M	24,092.84
Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 578006 Revenue Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue MG20 Ind Res Care Elderly MG20 Ind Res Car	Adult & Culture						,
Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 BRIARDENE MH 5780060 Revenue 3WH93 Continuing Care M 22,782.15  Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG10 Ind Nursing Care Elderly M 5521.72  Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Res Care Elderly M 5476.80  Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Nursing Care Elderly M 5476.80  Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Nursing Care Elderly M 18,426.60  Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Res Care Elderly M 18,426.60  Adult & Culture Libraries/Galaxy Payments Supplies & Services 17/01/2013 BRIDGEALL LIBRARIES LTD 5766713 Revenue 1EJ13 Stock Services 29,426.00  Children's Services Educ Linhope PRU Supplies & Services 28/01/2013 BRIDGEWATER 5780727 Revenue 1EEP5 2Yr Old Learning & Childcare E 291.00					5780060 Revenue 3WH78		
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG10 Ind Nursing Care Elderly M 402 Ind Res Care Elderly M 476.80 Ind Re							
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Res Care Elderly M -476.80 Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG10 Ind Nursing Care Elderly M 1,842.60 Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG20 Ind Res Care Elderly M 1,842.60 Adult & Culture Libraries/Galaxy Payments Supplies & Services 17/01/2013 BRIDGEALL LIBRARIES LTD 5767713 Revenue 5767718 Revenue 5767713 Revenue 5767713 Revenue 5767713 Revenue 5767718 Revenue 5767713 Revenue 5767713 Revenue 5767713 Revenue 5767719							
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 BRIDGE VIEW CARE HOME 5766318 Revenue 1MG10 Ind Nursing Care Elderly M 1,842.60 Ind Res Care Elderly M 1,842.60 Ind Res Care Elderly M 1,842.60 Ind Res Care Elderly M 2,3828.00 Children's Services Educ Linhope PRU Supplies & Services 28/01/2013 BRIDGEWATER 5766318 Revenue 1MG20 Ind Res Care Elderly M 23,828.00 E16213 Stock Services M 23,828.00 E16213 E16223 E27 Old Learning & Children E1622 E27 Old Learning E1622 E27							
Adult & CultureSocial Services-CarefirstThird Party Payments16/01/2013 BRIDGE VIEW CARE HOME5766318 Revenue1MG20Ind Res Care ElderlyM1,842.60Adult & CultureLibraries/Galaxy PaymentsSupplies & Services17/01/2013 BRIDGEALL LIBRARIES LTD576771 Revenue1EJ13Stock ServicesM23,828.00Children's ServicesEduc Linhope PRUSupplies & Services28/01/2013 BRIDGEWATER5780727 Revenue1EEP52Yr Old Learning & Childcare E291.00							
Adult & Culture Libraries/Galaxy Payments Services Supplies & Services 17/01/2013 BRIDGEALL LIBRARIES LTD 5767713 Revenue 1EJ13 Stock Services M 23,828.00 Children's Services Educ Linhope PRU 5807/2013 BRIDGEWATER 5780727 Revenue 1EEP5 2Yr Old Learning & Childcare E 291.00							
Children's Services         Educ Linhope PRU         Supplies & Services         28/01/2013 BRIDGEWATER         5780727 Revenue         1EEP5         2Yr Old Learning & Childcare E         291.00							
							,
Children's Services Educ Linhope PRU Supplies & Services 28/01/2013 BRIDGEWATER 5781237 Revenue 1EEP5 2Yr Old Learning & Childcare E 582.00							
	Unildren's Services	Eauc Linhope PRU	Supplies & Services	28/01/2013 BRIDGEWATER	5/8123/ Hevenue 1EEP5	2Yr Old Learning & Childcare E	582.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BRIDGEWATER	5777711 Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BRIDGEWATER	5778688 Revenue	1EEP5	2Yr Old Learning & Childcare E	582.00
Environment & Regeneration		Employees	41291 BRITISH BUSEN JUDO ASSOCIATION	5767545 Revenue		WAD K	280.00
Environment & Regeneration		Premises	41298 BRITISH FLOORING CONTRACT SERVICES LTD	5771852 Revenue		Eldon Leisure K	2,142.00
Adult & Culture	Adult Serv Capability's	Premises	16/01/2013 BRITISH GAS BUSINESS	5765950 Revenue		Capabilities M	214.15
Adult & Culture	Social Services	Premises	18/01/2013 BRITISH GAS TRADING LTD	5768678 Revenue		Asylum Seekers Adults M	298.90
Adult & Culture	Social Services		18/01/2013 BRITISH GAS TRADING LTD	5768723 Revenue		Asylum Seekers Adults M	472.06
		Premises				•	
Adult & Culture	Social Services	Premises	21/01/2013 BRITISH GAS TRADING LTD	5770736 Revenue		Asylum Seekers Adults M	1,138.20
Adult & Culture	Social Services	Premises	21/01/2013 BRITISH GAS TRADING LTD	5770753 Revenue		Asylum Seekers Adults M	271.59
Adult & Culture	Social Services	Premises	21/01/2013 BRITISH GAS TRADING LTD	5770807 Revenue		Asylum Seekers Adults M	269.78
Adult & Culture	Social Services	Premises	21/01/2013 BRITISH GAS TRADING LTD	5770934 Revenue		Asylum Seekers Adults M	343.32
Adult & Culture	Social Services	Premises	21/01/2013 BRITISH GAS TRADING LTD	5770935 Revenue		Asylum Seekers Adults M	267.13
Central Divisions	NS: Repairs & Maintenance	Premises	41292 BRITISH GAS TRADING LTD	5764803 Revenue		Misc Rack Rented Shops F	369.82
Central Divisions	NS: Repairs & Maintenance	Premises	41277 BRITISH GAS TRADING LTD	5748655 Revenue		Churchwalk Walker F	815.81
Central Divisions	CD - Finance & Resources NOR	Premises	41296 BRITISH GAS TRADING LTD	5771657 Revenue	1DZ18	Wretham Place F	1,792.28
Environment & Regeneration	E&R Parking Services	Supplies & Services	41290 BRITISH TELECOM PLC	5765898 Revenue	1V204	Car Parking Infrastructure K	2,390.47
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41288 BRITISH TELECOM PLC	5762799 Revenue	1KE03	Unclassified Road MaintenanceK	1,587.60
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOM PLC	5775178 Revenue	1KJ71	Security Control Room K	4,467.32
Environment & Regeneration		Supplies & Services	41283 BRITISH TELECOM PLC	5758567 Revenue		Security Control Room K	4,907.75
HRA	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Mgmnt Office - Dist/Grp Heat H	60.77
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		City Centre Tic M	113.67
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		High Bridge Studios & GalleryM	433.47
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Skills For Life FE Resources M	81.60
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Resources West FE M	374.77
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Administration M	32.13
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		West End Branch Library M	37.89
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Cruddas Park Branch Library M	109.15
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Dinnington Branch Library M	40.60
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1EJ87	Library PFI Costs M	85.81
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1MG23	Harehills M	89.15
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1MG25	Lewcock House M	245.81
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1MG26	Byker Lodge M	224.02
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1MG96	Saville Place M	750.92
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Community MH (prev. Scrogg) M	99.71
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Summerhill M	220.14
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Beech Grove Road M	37.89
Adult & Culture	Utilities	11	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Ass & Care Man HIV/AIDS M	15.00
	Utilities	Supplies & Services					
Adult & Culture		Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue			1,283.64
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Capabilities M	63.49
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Welford Centre M	86.15
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		One Bill Error M	113.25
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Chirton House M	120.79
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1MK21	Castle Dene Prev Clayton RoadM	36.57
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1EJ07	City Library Decant M	194.05
Adult & Culture	Utilities	Supplies & Services	25/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1MM24	Byron House M	61.62
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1E464	Shieldfield Community C C P E	54.15
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1EEB1	C&B CC Central Costs E	54.15
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Ouseburn Childrens Centre E	48.39
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Northern Villages C Centre E	75.78
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Youth Offending Team E	340.17
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Play Service Outer West E	120.14
			28/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Play Service Cuter West E	488.21
Children's Services	Educ Linhope PRU	Supplies & Services					
Children's Services	Educ Linhope PRU	Supplies & Services	11/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Play Service Riverside E	173.95
Children's Services	Educ Linhope PRU	Supplies & Services	10/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Youth Management E	278.00
Children's Services	Educ Linhope PRU	Supplies & Services	10/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Slatyford Lane Childrens UnitE	116.95
Children's Services	Educ Linhope PRU	Supplies & Services	15/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Iona Place Childrens Unit E	172.17
Children's Services	Educ Linhope PRU	Transport	30/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Walker Social Work Office E	40.80
Children's Services	Educ Linhope PRU	Transport	30/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1ERDC	One Bill Dump Code E	118.90
Children's Services	Educ Newbiggin S/Start	Employees	29/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1E459	Cruddas PK Early Years CentreE	39.15
Children's Services	Educ Newbiggin S/Start	Premises	14/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		D&A Services For Young PeopleE	46.65
Children's Services	Educ Newbiggin S/Start	Premises	23/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Oakfield Solutions(LSC) E	647.16
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Y.T. Oakfield E	53.79
Children's Services	Educ Newbiggin S/Start	Supplies & Services	08/01/2013 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Learning Development Imp TeamE	54.15
Central Divisions	Utilities	Sales, Fees & Charges	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Payment Adjust To Re-AllocateF	86.28
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC 41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Grainger Market F	142.59
		Supplies & Services Supplies & Services				· ·	
Central Divisions	Utilities	supplies a services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	אטוטו	Whitehouse Enterprise Centre F	16.06

Directorate Name	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Chillingham Rd Ind Est F	51.00
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1FA53	Reg Of Births Deaths & Margs F	113.25
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1FC40	Cee Central Team F	113.25
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1V075	Guildhall F	29.00
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1FR03	Procurement & Efficiency F	15.00
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1CC24	TELECOMS C	2,575.84
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1CC25	TELEPHONE EXCHANGE C	7,260.49
Central Divisions	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		IT MANAGEMENT & ADMIN C	8,631.90
Environment & Regeneration	Highways	Supplies & Services	41292 BRITISH TELECOMMUNICATIONS PLC	5768798 Revenue		Planned Maintenance SunderlanK	1,562.32
Environment & Regeneration		Supplies & Services	41285 BRITISH TELECOMMUNICATIONS PLC	5760939 Revenue		Planned Maintenance SunderlanK	1,141.75
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		i4- Quayside NEC K	593.07
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		i6- Charlotte Square NEC K	579.45
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Walbottle Recycling Centre K	113.25
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Byker Recycling Centre K	37.89
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Sandhills K	256.50
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Cems And Crem Overhead K	152.25
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Planned Maintenance SunderlanK	7,556.74
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Security O/H K	85.81
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC 41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue 5774363 Revenue		Scotswood Wardens K New Deal Wardens K	113.25 113.25
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Security - Manned Guards K	75.78
Environment & Regeneration		Supplies & Services Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Wardens Overheads K	113.25
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS FLC	5774363 Revenue		Security Control Room K	167.40
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Security Services Delegated K	379.34
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		City Pool K	54.15
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		City Hall K	190.48
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Heaton Complex K	37.89
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Benwell Nature Park K	36.50
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Newburn Act Centre Outdoor K	54.15
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1KR8L	CW District Heating K	113.25
Environment & Regeneration	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1KSCA	Corporate Charges CXO/Cserv K	1,557.54
Environment & Regeneration	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1KTC1	Liasion K	113.25
Environment & Regeneration	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1KTDC	YHN Technical Team K	104.70
Environment & Regeneration	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1V070	T&W Conservation Team K	98.25
Environment & Regeneration	Utilities	Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue	1V209	S.278 Developers Works K	33.00
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		East End Parks K	127.88
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Executive Director Of E&R K	300.42
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		Charles Parsons Cate K	117.58
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		West Jesmond JNR&INF K	44.57
Environment & Regeneration		Supplies & Services	41299 BRITISH TELECOMMUNICATIONS PLC	5774363 Revenue		MEALS AT HOME K	114.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 BROCKWELL COURT	5766333 Revenue		Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BROCKWELL COURT	5766333 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	1,857.24
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 BROOME END CARE CENTRE	5766391 Revenue 5766391 Revenue		•	-837.68
Central Divisions	CD - Finance & Resources NOR	Third Party Payments Supplies & Services	16/01/2013 BROOME END CARE CENTRE 41303 BROWELL SMITH & CO	5778260 Revenue		Ind Res Care Elderly M EMPLOYERS LIABILITY INSURANCEF	1,861.44 600.80
Central Divisions	NS Localised Services	Supplies & Services	41292 BROXAP LTD	5769109 Revenue		Fawdon Ward F	429.00
Environment & Regeneration		Supplies & Services	41290 BROXAP LTD		1KEMV	Blacksmiths Overheads K	1,413.00
Environment & Regeneration		Premises	41289 BROXAP LTD		1KEMV	Blacksmiths Overheads K	2,972.00
Environment & Regeneration		Supplies & Services	41289 BROXAP LTD	5764325 Revenue		Blacksmiths Overheads K	142.00
Environment & Regeneration	• •	Capital Expenditure	41304 BROXAP LTD		2KE01	Environmental Services K	1,340.00
Environment & Regeneration		Capital Expenditure	41304 BROXAP LTD		2KE01	Environmental Services K	458.00
Environment & Regeneration		Capital Expenditure	41304 BROXAP LTD		2KE01	Environmental Services K	229.00
Environment & Regeneration		Capital Expenditure	41278 BROXAP LTD		2KE01	Environmental Services K	458.00
Environment & Regeneration		Capital Expenditure	41278 BROXAP LTD		2KE01	Environmental Services K	458.00
Environment & Regeneration		Capital Expenditure	41284 BROXAP LTD		2KE01	Environmental Services K	458.00
Environment & Regeneration		Capital Expenditure	41284 BROXAP LTD		2KE01	Environmental Services K	2,729.00
Environment & Regeneration	NS Localised Services	Capital Expenditure	41284 BROXAP LTD		2KE01	Environmental Services K	480.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41290 BRUNSWICK FENCING & BUILDING	5765951 Revenue		Blacksmiths Overheads K	2,248.75
Environment & Regeneration	Allendale Rd	Supplies & Services	41288 BSS GROUP LTD	5762334 Revenue		MECHANICAL STAND ALONE WORKS K	3,274.36
Environment & Regeneration		Employees	41290 BTCV	5764108 Revenue		Comm Spt, Business & ResearchK	1,023.70
Environment & Regeneration		Supplies & Services	41288 BUCK & HICKMAN	5762704 Revenue		HIGHWAYS OVERHEADS K	461.76
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013 BUFFER BEAR LTD NEWCASTLE	5777716 Revenue		2Yr Old Learning & Childcare E	388.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2013 BUILDING FUTURES EAST	5782248 Revenue		Skills For Jobs Project M	625.30
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013 BUILDING FUTURES EAST	5755419 Revenue		Linhope PRU E	1,450.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 BUILDING FUTURES EAST	5761081 Revenue		Fawdon Ward F	1,342.38
HRA	HRA Furniture	Transfer Payments	41292 BUNZL CLEANING & HYGIENE SUPPLIES	5768646 Revenue	IHEU1	HRA NHD Mngmnt - Citywide H	373.04

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centro	e Cost Centre Name	Total
HRA	HRA Furniture	Transfer Payments	41298 BUNZL CLEANING & HYGIENE SUPPLIES	5774025 Revenue 1HE01	HRA NHD Mngmnt - Citywide H	422.40
Adult & Culture	Adult Serv Admin Support	Premises	11/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5754763 Revenue 1MR07	Shieldfield Centre M	776.15
Adult & Culture	Library Admin	Premises	17/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5763318 Revenue 1EJ20	City Library Premises M	848.49
Adult & Culture	Library Admin	Premises	18/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5754765 Revenue 1EJ20	City Library Premises M	1,082.12
Adult & Culture	AS - Learning City	Premises	10/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5759348 Revenue 1EA06	Curriculum West FE M	384.24
Adult & Culture	Adult Serv Harehills	Premises	10/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5720617 Revenue 1MG23	Harehills M	440.25
Adult & Culture	Adult Serv Harehills	Premises	10/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5757967 Revenue 1MG23	Harehills M	228.19
Adult & Culture	Adult Serv Harehills	Premises	03/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5754243 Revenue 1MG23	Harehills M	23.88
Adult & Culture	Adult Serv Harehills	Supplies & Services	03/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5754243 Revenue 1MG23	Harehills M	203.60
Adult & Culture	Adult Serv Byker Lodge	Premises	11/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5754758 Revenue 1MG26	Byker Lodge M	429.11
Adult & Culture	Adult Serv Castledene	Premises	17/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5759340 Revenue 1MK21	Castle Dene Prev Clayton RoadM	218.10
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5729578 Revenue 1E463	Ryehill Community C C P E	391.38
Children's Services	Educ Newbiggin S/Start	Supplies & Services	30/01/2013 BUNZL CLEANING & HYGIENE SUPPLIES	5703522 Revenue 1E465	Willow Avenue Community C C PE	537.00
Central Divisions	CD - Markets	Premises	41292 BUNZL CLEANING & HYGIENE SUPPLIES	5763306 Revenue 1DR03	Grainger Market F	1,139.74
Environment & Regeneration	Allendale Rd	Supplies & Services	41299 BUNZL CLEANING & HYGIENE SUPPLIES	5754756 Revenue 3KIMD	Other Stores Stock Account K	258.24
Environment & Regeneration	Allendale Rd	Supplies & Services	41284 BUNZL CLEANING & HYGIENE SUPPLIES	5759342 Revenue 3KIMD	Other Stores Stock Account K	225.92
Environment & Regeneration		Supplies & Services	41277 BUNZL CLEANING & HYGIENE SUPPLIES	5754244 Revenue 3KIMD	Other Stores Stock Account K	235.90
Environment & Regeneration	Blacksmiths	Supplies & Services	41285 BUNZL CLEANING & HYGIENE SUPPLIES	5754780 Revenue 1KENB	Fleet Workshops OH K	512.15
Environment & Regeneration	Cityworks Eldon	Premises	41302 BUNZL CLEANING & HYGIENE SUPPLIES	5776492 Revenue 1KL2B	Eldon Leisure K	256.50
Environment & Regeneration		Premises	41297 BUNZL CLEANING & HYGIENE SUPPLIES	5768638 Revenue 1KL1D	East End Pool K	704.21
Environment & Regeneration		Premises	41277 BUNZL CLEANING & HYGIENE SUPPLIES	5754247 Revenue 1KKK1	Cleaning Direct O/H K	307.50
Environment & Regeneration		Supplies & Services	41297 BUNZL CLEANING & HYGIENE SUPPLIES	5768639 Revenue 1KL2A	Centre For Sport K	383.90
Environment & Regeneration		Premises	41277 BUNZL CLEANING & HYGIENE SUPPLIES	5754251 Revenue 1KL40	Heaton Complex K	512.15
Environment & Regeneration		Premises	41299 BUNZL CLEANING & HYGIENE SUPPLIES	5775131 Revenue 1KHS4	Discovery Museum K	214.01
Environment & Regeneration		Premises	41292 BUNZL CLEANING & HYGIENE SUPPLIES	5766015 Revenue 1KKK1	Cleaning Direct O/H K	1,230.00
Environment & Regeneration		Premises	41284 BUNZL CLEANING & HYGIENE SUPPLIES	5754091 Revenue 1KKK1	Cleaning Direct O/H K	249.08
Environment & Regeneration		Premises	41284 BUNZL CLEANING & HYGIENE SUPPLIES	5754093 Revenue 1KHC5	Allendale Road Clng K	472.34
Environment & Regeneration		Premises	41284 BUNZL CLEANING & HYGIENE SUPPLIES	5759344 Revenue 1KKK1	Cleaning Direct O/H K	324.00
Environment & Regeneration		Premises	41284 BUNZL CLEANING & HYGIENE SUPPLIES	5759346 Revenue 1KH97	Heaton Manor Upper K	359.90
Environment & Regeneration		Premises	41295 BUNZL CLEANING & HYGIENE SUPPLIES	5754252 Revenue 1KHT2	Walker Centre K	656.90
Environment & Regeneration		Premises	41295 BUNZL CLEANING & HYGIENE SUPPLIES	5754253 Revenue 1KH97	Heaton Manor Upper K	2,153.00
Environment & Regeneration		Premises	41298 BUNZL CLEANING & HYGIENE SUPPLIES	5754240 Revenue 1KG71	Hadrian Spec.Cleanin K	209.41
Environment & Regeneration		Premises	41298 BUNZL CLEANING & HYGIENE SUPPLIES	5754245 Revenue 1KG73	Trinity Cleaning K	254.77
Environment & Regeneration		Premises	41298 BUNZL CLEANING & HYGIENE SUPPLIES	5754246 Revenue 1KHT6	Molineux Centre Lift ProgrammK	281.57
Environment & Regeneration		Premises	41298 BUNZL CLEANING & HYGIENE SUPPLIES	5754250 Revenue 1KHE3	Central Library K	399.17
		Premises	41298 BUNZL CLEANING & HYGIENE SUPPLIES	5774416 Revenue 1KHT0	Benwell CSC Lift Programme K	384.24
o o		Premises	41298 BUNZL CLEANING & HYGIENE SUPPLIES	5774418 Revenue 1KHT7	Gosforth Centre Lift ProgrammK	215.32
Environment & Regeneration		Premises	41284 BUNZL CLEANING & HYGIENE SUPPLIES	5729569 Revenue 1DE48	i8 - Lynwood NEC K	224.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 BURLAM ROAD	5766293 Revenue 1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BURLAM ROAD	5766293 Revenue 1MH10	Ind Nursing Care PD M	2,062.32
Environment & Regeneration	•	Supplies & Services	41288 BURN & HEWITT	5762681 Revenue 1KEKL	Env Impsrb K	240.00
Environment & Regeneration	ů ,	Supplies & Services	41302 BURNT TREE GROUP LTD	5764371 Revenue 1KESY	Fleet Services Hire Office K	315.00
Environment & Regeneration		Supplies & Services	41302 BURNT TREE GROUP LTD	5764372 Revenue 1KESY	Fleet Services Hire Office K	924.00
Environment & Regeneration		Supplies & Services	41302 BURNT TREE GROUP LTD	5769199 Revenue 1KESY	Fleet Services Hire Office K	900.00
Environment & Regeneration		Supplies & Services	41291 BUS AND TRUCK PARTS NORTH EAST LTD	5754675 Revenue 1KESA	Heavy Workshop Routine RepairK	5,065.00
Environment & Regeneration		Supplies & Services	41281 BUS AND TRUCK PARTS NORTH EAST LTD	5748319 Revenue 1KESA	Heavy Workshop Routine RepairK	2,600.00
Environment & Regeneration		Supplies & Services	41289 BUS AND TRUCK PARTS NORTH EAST LTD	5754708 Revenue 1KESB	Heavy Workshop Code 5 RepairsK	553.00
Environment & Regeneration		Supplies & Services	41298 BUS AND TRUCK PARTS NORTH EAST LTD	5751514 Revenue 1KESH	Light Workshop Routine RepairK	792.00
	CD - Regional & European Prog CD - Regional & European Prog	Third Party Payments	41292 BUSINESS TO BUSINESS EXHIBITIONS LTD	5756364 Revenue 1DD9F	Ncle Enterrs Packg Deliv ActvK	5,603.73
	- 3 3	Third Party Payments	41285 BUSINESS TO BUSINESS EXHIBITIONS LTD	5743761 Revenue 1DD9F 5770489 Revenue 1V079	Ncle Enteprs Packg Deliv ActvK	6,549.95
Environment & Regeneration		Premises	41295 BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST		Heritage Projects K Heritage Projects K	2,000.00
Environment & Regeneration Adult & Culture		Premises Third Party Payments	41295 BUTTRESS,TYNE & WEAR BUILDING PRES.TRUST	5770498 Revenue 1V079 5775090 Revenue 3WH91	0 ,	3,000.00 51,851.24
Central Divisions	Social Services-Care Support	, ,	25/01/2013 BYKER BRIDGE HOUSING ASSOCIATION 41284 BYKER COMMUNITY CHOIR		11 0 1	•
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services		5760213 Revenue 1KN60 5766290 Revenue 1MG10	Byker Ward F Ind Nursing Care Elderly M	818.40 -6,956.25
	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 BYKER HALL	5766290 Revenue 1MG20	· ,	
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	16/01/2013 BYKER HALL 16/01/2013 BYKER HALL	5766290 Revenue 1MG20 5766290 Revenue 1MH10	Ind Res Care Elderly M Ind Nursing Care PD M	-5,989.36 -664.40
	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 BYKER HALL 16/01/2013 BYKER HALL	5766290 Revenue 1MM20	Ind Res Care MH M	-664.40 -476.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BYKER HALL 16/01/2013 BYKER HALL	5766290 Revenue 1MG10	Ind Hes Care MH M Ind Nursing Care Elderly M	-476.80 35,680.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BYKER HALL 16/01/2013 BYKER HALL	5766290 Revenue 1MG20	Ind Res Care Elderly M	19,276.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BYKER HALL 16/01/2013 BYKER HALL	5766290 Revenue 1MH10	Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BYKER HALL 16/01/2013 BYKER HALL	5766290 Revenue 1MM20	Ind Res Care MH M	3,424.00 1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BYKER HALL 16/01/2013 BYKER HALL	5766290 Revenue 3WH77	Free Nursing Care Com Care M	-1,288.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BYKER HALL	5766290 Revenue 3WH77	Continuing Care M	4,357.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 BYKER HALL 16/01/2013 BYKER HALL	5766438 Revenue 3WH78	Fre Nursing Care Out Of Area M	4,357.60
Adult & Culture	Social Services	Premises	04/01/2013 BYKER LODGE	5755300 Revenue 1MG26	Byker Lodge M	18.25
, locale de Outland	Oction Oct vices	1 101111000	O-NOTIZOTO DINETIZODAL	5,55500 Heverlue TMG20	Dynor Louge IVI	10.23

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services	Supplies & Services	04/01/2013 BYKER LODGE	5755300 Revenue		Byker Lodge M	334.71
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276 C F MOTORING SERVICES LTD	5753504 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	540.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41288 CABLE & WIRELESS UK SERVICES LTD	5762714 Revenue	1CX50	TECHNICAL REFRESH C	2,490.80
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41288 CABLE & WIRELESS UK SERVICES LTD	5762715 Revenue	1CX50	TECHNICAL REFRESH C	2,489.63
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CAIRNDHU REST HOME	5766410 Revenue	1MG20	Ind Res Care Elderly M	-820.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CAIRNDHU REST HOME	5766410 Revenue	1MG20	Ind Res Care Elderly M	3,290.57
Environment & Regeneration	E&R Parking Services	Supplies & Services	41303 CALE BRIPARC LTD	5754871 Revenue	1V204	Car Parking Infrastructure K	9,590.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CAMBORNE LODGE	5766338 Revenue	1MK20	Ind Res Care LD M	2,639.64
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/01/2013 CAMPBELLS MINI BUS HIRE	5776507 Revenue	1E212	Transport Special E	5,280.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/01/2013 CAMPBELLS MINI BUS HIRE	5761498 Revenue	1E212	Transport Special E	780.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	04/01/2013 CAMPBELLS MINI BUS HIRE	5761529 Revenue		Transport Special E	450.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	17/01/2013 CAMPBELLS MINI BUS HIRE	5761533 Revenue		Transport Special E	850.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	15/01/2013 CAMPBELLS MINI BUS HIRE	5758105 Revenue		Transport Special E	950.00
Children's Services	Educ Newbiggin S/Start	Third Party Payments	28/01/2013 CAMPBELLS MINI BUS HIRE	5758627 Revenue		Transport Special E	500.00
Children's Services	Educ North Moor Sure S	Supplies & Services	17/01/2013 CAMPBELLS MINI BUS HIRE	5764618 Revenue		Transport Special E	950.00
Children's Services	Educ North Moor Sure S	Supplies & Services	03/01/2013 CAMPBELLS MINI BUS HIRE	5764728 Revenue		Transport Special E	1,000.00
Environment & Regeneration		Premises	41299 CAN LTD	5762392 Revenue		S 74 RECOVERY K	2,289.00
Adult & Culture	AS - Learning City	Supplies & Services	21/01/2013 CANON UK LTD	5770692 Revenue		Newcastle City Learning M	1,153.01
Adult & Culture	Social Services	Supplies & Services	31/01/2013 CAPABILITIES/ECBO TEAM	5777261 Revenue		Capabilities M	937.16
Adult & Culture	Social Services	Supplies & Services	23/01/2013 CAPABILITIES/ECBO TEAM	5772527 Revenue		Capabilities M	1,503.69
Adult & Culture	Social Services	Transport	31/01/2013 CAPABILITIES/ECBO TEAM	5777261 Revenue		Capabilities M	33.33
Adult & Culture	Social Services	Transport	31/01/2013 CAPABILITIES/ECBO TEAM	5777261 Revenue		Workfirst M	25.90
Adult & Culture	Social Services	Transport	23/01/2013 CAPABILITIES/ECBO TEAM	5772527 Revenue		Capabilities M	33.33
Central Divisions	CD - ICT Services (Sch & Child)	Supplies & Services	41288 CAPITA BUSINESS SERVICES LTD	5762751 Revenue		ICT SERV-CHILDS ADULTS &LIBS C	1,683.32
HRA	HRA Planning QS	Capital Expenditure	41290 CAPITA SYMONDS LTD	5761468 Capital	2HE01	Capital Citywide H	1,806.22
HRA	HRA Planning QS	Supplies & Services	41290 CAPITA SYMONDS LTD	5747525 Revenue		Misc Feasibility Study/SurveyH	443.96
HRA	HRA Planning QS	Supplies & Services	41297 CAPITA SYMONDS LTD	5772898 Revenue		Misc Feasibility Study/SurveyH	1,553.62
HRA	YHN Admin	Supplies & Services	41291 CAPITA SYMONDS LTD	5745272 Revenue		Misc Feasibility Study/SurveyH	11,200.00
HRA	YHN Admin	Supplies & Services	41291 CAPITA SYMONDS LTD	5747172 Revenue		Misc Feasibility Study/SurveyH	1,553.62
Children's Services	Educ North Moor Sure S	Third Party Payments	17/01/2013 CARE AFLOAT	5766674 Revenue		IND Sector Placements E	11,957.01
Children's Services	Educ North Moor Sure S	Third Party Payments	17/01/2013 CARE AFLOAT	5774365 Revenue		IND Sector Placements E	11,957.01
Children's Services	Educ North Moor Sure S	Third Party Payments	17/01/2013 CARE AFLOAT	5774366 Revenue		SECTION 31A HIGH CARE NEEDS E	19,485.67
Children's Services	Educ North Moor Sure S	Third Party Payments	18/01/2013 CARE AFLOAT	5774368 Revenue		SECTION 31A HIGH CARE NEEDS E	19,485.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 CARE SOLUTIONS LTD	5771765 Revenue		Ind Supported Living LD M	-8,269.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE SOLUTIONS LTD	5771742 Revenue		Dom Care Own Tenancy LD M	13,478.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE SOLUTIONS LTD	5771742 Revenue		Dom Care Family/Carer LD M	13,362.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE SOLUTIONS LTD	5771765 Revenue		Ind Home Spot Pur PD M	1,429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE SOLUTIONS LTD	5771765 Revenue		Ind Supported Living LD M	144,318.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE SOLUTIONS LTD	5771765 Revenue 5771765 Revenue		Continuing Care M	778.12 5,461.28
Adult & Culture Adult & Culture	Social Services-Carefirst Adult Serv Finance	Third Party Payments	22/01/2013 CARE SOLUTIONS LTD	5760773 Revenue		Continuing Care-Dom Payments M Ind Home Spot Pur PD M	•
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 CARE UK HOMECARE	5760840 Revenue			1,122.88
Adult & Culture Adult & Culture	Adult Serv Finance	Third Party Payments Third Party Payments	11/01/2013 CARE UK HOMECARE 11/01/2013 CARE UK HOMECARE	5761403 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	1,914.00 1,457.80
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013 CARE UK HOMECARE	5753276 Revenue		Ind Home Spot Pur PD M	297.60
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013 CARE UK HOMECARE	5764305 Revenue		Ind Home Spot Pur PD M	297.60
Adult & Culture	Social Services - Social Care Paym		04/01/2013 CARE UK HOMECARE	5755136 Revenue		Supporting People Eld M	1,143.42
Adult & Culture	Social Services - Social Care Fayin	Third Party Payments	22/01/2013 CARE UK HOMECARE	5771733 Revenue		Ind Home Dom Supp Elderly M	1,366.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE UK HOMECARE	5771733 Revenue		Ind Home Dom Supp PD M	600.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE UK HOMECARE	5771733 Revenue		Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE UK HOMECARE	5771733 Revenue		Ind Home-Dom Supp MH M	271.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE UK HOMECARE	5771733 Revenue		Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARE UK HOMECARE	5771740 Revenue		Dom Care Own Tenancy LD M	2,083.20
Adult & Culture	Social Services Garefirst	Third Party Payments	22/01/2013 CARE UK HOMECARE	5771740 Revenue		Dom Care Family/Carer LD M	1,091.20
Adult & Culture	Social Services - Social Care Paym	, ,	04/01/2013 CARE UK LEARNING DISABILITIES SERV LTD	5755140 Revenue		Dom Care Own Tenancy LD M	1,209.00
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5780730 Revenue		Dom Care Own Tenancy LD M	1,556.24
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5777721 Revenue		Dom Care Own Tenancy LD M	1,556.24
A 1 11 0 0 11	Adult Serv Finance	Third Party Payments	11/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5760795 Revenue		Dom Care Own Tenancy LD M	1,556.24
Children's Services	Educ North Moor Sure S	Third Party Payments	18/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5775142 Revenue		CWD Care Packages E	360.63
Children's Services	Educ North Moor Sure S	Third Party Payments	18/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5775234 Revenue		CWD Care Packages E	360.62
Children's Services	Educ Perf Mon	Supplies & Services	16/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5757001 Revenue		CWD Care Packages E	1,137.34
Ormaletta oetVICES	Educ Peri Mon	Supplies & Services Supplies & Services	22/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5757001 Revenue		CWD Care Packages E  CWD Care Packages E	443.84
	EGGC I GII IVIGII	Cappiles a Oct vices					
Children's Services		Supplies & Sorvices	28/01/2013 CARELIK LEADNING DISARII ITIES SERVICES	57571/10 Dayanua	1MD66	CWD Care Packages =	
Children's Services Children's Services	Educ Perf Mon	Supplies & Services	28/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5757148 Revenue		CWD Care Packages E	332.88
Children's Services Children's Services Children's Services	Educ Perf Mon Educ Perf Mon	Supplies & Services	17/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5757151 Revenue	1MD66	CWD Care Packages E	332.88
Children's Services Children's Services Children's Services Children's Services	Educ Perf Mon Educ Perf Mon Educ Perf Mon	Supplies & Services Supplies & Services	17/01/2013 CARE UK LEARNING DISABILITIES SERVICES 17/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5757151 Revenue 5757298 Revenue	1MD66 1MD66	CWD Care Packages E CWD Care Packages E	332.88 679.74
Children's Services Children's Services Children's Services Children's Services Children's Services Children's Services	Educ Perf Mon Educ Perf Mon	Supplies & Services	17/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5757151 Revenue	1MD66 1MD66 1MD66	CWD Care Packages E	332.88

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Children's Services	Educ Perf Mon	Supplies & Services	15/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5761053 Revenue 1MD66	CWD Care Packages E	362.88
Children's Services	Educ Perf Mon	Supplies & Services	23/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5761075 Revenue 1MD66	CWD Care Packages E	1,036.80
Children's Services	Educ Perf Mon	Supplies & Services	23/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5761173 Revenue 1MD66	CWD Care Packages E	443.84
Children's Services	Educ Perf Mon	Supplies & Services	23/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5782273 Revenue 1MD66	CWD Care Packages E	1,165.08
Children's Services	Educ Perf Mon	Supplies & Services	21/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5772815 Revenue 1MD66	CWD Care Packages E	499.32
Children's Services	Educ Perf Mon	Third Party Payments	14/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5760139 Revenue 1MD66	CWD Care Packages E	725.76
Children's Services	Educ SENTASS	,	23/01/2013 CARE UK LEARNING DISABILITIES SERVICES	5773897 Revenue 1MD66	CWD Care Packages E  CWD Care Packages E	499.32
		Employees				
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 CARE UK LTD	5775068 Revenue 3WH91	Supporting People M	15,678.00
Adult & Culture	Social Services - Social Care Payme		18/01/2013 CARE UK MENTAL HEALTH PARTNERSHIP	5768762 Revenue 1MG53	Supporting People Eld M	1,036.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARELINE HOMECARE LTD	5771736 Revenue 1MG51	Ind Home Per Care Elderly M	72,281.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARELINE HOMECARE LTD	5771736 Revenue 1MH51	Ind Home Per Care PD M	9,933.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARELINE HOMECARE LTD	5771736 Revenue 1MK51	Ind Home-Per Care LD M	2,062.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARELINE HOMECARE LTD	5771736 Revenue 1MM51	Ind Home-Per Care MH M	1,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARELINE HOMECARE LTD	5771736 Revenue 3WH96	Continuing Care-Dom Payments M	11,376.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CARELINE HOMECARE LTD	5771748 Revenue 1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CARELINE LIFESTYLES LTD	5766330 Revenue 1MK20	Ind Res Care LD M	-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CARELINE LIFESTYLES LTD	5766330 Revenue 1MK50	Ind Supported Living LD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CARELINE LIFESTYLES LTD	5766330 Revenue 1MK20	Ind Res Care LD M	5,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CARELINE LIFESTYLES LTD	5766330 Revenue 1MK50	Ind Supported Living LD M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CARELINE LIFESTYLES LTD	5766330 Revenue 1MM10	Ind Nursing Care MH M	5,580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CARELINE LIFESTYLES LTD	5766330 Revenue 3WH93	Continuing Care M	12,572.00
Children's Services	Educ SENTASS	Sales, Fees & Charges	23/01/2013 CAR-ES (UK) LTD	5756171 Revenue 1EM10	Youth Offending Team E	431.70
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5780672 Revenue 1MK55	· · · · · · · · · · · · · · · · ·	1,456.58
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5775120 Revenue 1MH50	Ind Home Spot Pur PD M	1,757.38
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5756131 Revenue 1MK55	Dom Care Family/Carer LD M	1,698.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 1MG51	Ind Home Per Care Elderly M	48,284.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 1MG52	Ind Home Dom Supp Elderly M	591.09
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 1MH51	Ind Home Per Care PD M	5,717.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 1MH52	Ind Home Dom Supp PD M	94.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 1MK51	Ind Home-Per Care LD M	6,312.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 1MK52	Ind Home-Dom Supp LD M	38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 1MM51	Ind Home-Per Care MH M	3,108.02
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 1MM52	Ind Home-Dom Supp MH M	174.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771734 Revenue 3WH96	Continuing Care-Dom Payments M	2,376.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771741 Revenue 1MG50	Ind Home Spot Pur Elderly M	181.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)	5771741 Revenue 1MH50	Ind Home Spot Pur PD M	407.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	,	5771741 Revenue 1MK54	Dom Care Own Tenancy LD M	1,041.44
			22/01/2013 CAREWATCH (NEWCASTLE UPON TYNE)			
Environment & Regeneration	••	Third Party Payments	41278 CARILLION ENERGY SERVICES LTD	5755599 Revenue 3KS04		1,812.66
Environment & Regeneration		Third Party Payments	41285 CARILLION ENERGY SERVICES LTD	5755404 Revenue 3KS04	Newcastle Warm Zone K	687.64
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 CARING HANDS	5775060 Revenue 3WH91	Supporting People M	1,196.44
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41282 CARING HANDS	5757496 Revenue 1KN61	Ouseburn Ward F	460.00
Central Divisions	CD - Exchequer Payments	Supplies & Services	41288 CASHMASTER INTERNATIONAL LTD	5762336 Revenue 1CA01	Coin Room F	387.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CASTLEBECK CARE (TEESDALE) LTD	5766345 Revenue 1MK20	Ind Res Care LD M	13,221.00
Adult & Culture	Adult Serv Drug Action Team	Premises	11/01/2013 CASTLEGATE CONFERENCE SERVICES LTD	5755200 Revenue 1MP04	DSU Workforce Development M	170.00
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	11/01/2013 CASTLEGATE CONFERENCE SERVICES LTD	5755200 Revenue 1MP04	DSU Workforce Development M	87.50
Adult & Culture	CD - Safe Newcastle Unit	Premises	04/01/2013 CASTLEGATE CONFERENCE SERVICES LTD	5755199 Revenue 1MP04	DSU Workforce Development M	170.00
Adult & Culture	CD - Safe Newcastle Unit	Supplies & Services	04/01/2013 CASTLEGATE CONFERENCE SERVICES LTD	5755199 Revenue 1MP04	DSU Workforce Development M	105.00
Children's Services	Educ SENTASS	Supplies & Services	30/01/2013 CATCH22	5759799 Revenue 1EM10	Youth Offending Team E	25,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CAVE RESIDENTIAL HOME	5766301 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CAVE RESIDENTIAL HOME	5766301 Revenue 1MK20	Ind Res Care LD M	1,701.56
Children's Services	Educ SENTASS	Supplies & Services	30/01/2013 CBS OUTDOOR LTD	5758063 Revenue 1MF11	Adoption Unit E	622.00
Children's Services	Educ SENTASS	Supplies & Services Supplies & Services	30/01/2013 CBS OUTDOOR LTD	5758063 Revenue 1MF11	·	533.33
Children's Services	Educ SENTASS	Supplies & Services	16/01/2013 CBS OUTDOOR LTD	5770840 Revenue 1MF11	•	266.67
Children's Services	Educ SENTASS	Supplies & Services	16/01/2013 CBS OUTDOOR LTD	5770841 Revenue 1MF11	Adoption Unit E	311.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41281 CBS OUTDOOR LTD	5756430 Revenue 1VP23	Domestic Violence Grant Aid F	672.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41281 CBS OUTDOOR LTD	5756431 Revenue 1VP23	Domestic Violence Grant Aid F	1,215.20
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41281 CBS OUTDOOR LTD	5756432 Revenue 1VP23	Domestic Violence Grant Aid F	1,396.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41281 CBS OUTDOOR LTD	5756433 Revenue 1VP23	Domestic Violence Grant Aid F	310.40
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41281 CBS OUTDOOR LTD	5756197 Revenue 1KL0D	Trading K	2,915.00
Adult & Culture	EEC Homeless	Supplies & Services	15/01/2013 CDPSOFT LTD	5764473 Revenue 1VH26	Housing Services M	2,340.00
Adult & Culture	EEC Homeless	Supplies & Services	15/01/2013 CDPSOFT LTD	5764486 Revenue 1VH26	Housing Services M	15,400.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41288 CEETEX (LEISURE) LTD	5762801 Revenue 1KL2A	Centre For Sport K	350.55
Children's Services	Educ SENTASS	Supplies & Services	29/01/2013 CELSIAN	5776334 Revenue 1E254	Linhope PRU E	420.00
Children's Services	Educ SENTASS	Supplies & Services Supplies & Services	28/01/2013 CELSIAN	5776335 Revenue 1E254	Linhope PRU E	630.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services Supplies & Services	25/01/2013 CELSIAN 25/01/2013 CENGAGE LEARNING SERVICES LTD	5776335 Revenue 1E254 5772893 Revenue 1EJ13	Stock Services M	
	HRA Involvement		41298 CENTRE WEST (NEWCASTLE)			4,032.00
HRA	HINOIVEILIELL	Supplies & Services	41290 CENTRE WEST (NEWCASTLE)	5774026 Revenue 1HDTB	B&FP -Tenants Involvement FunH	5,000.00

Directorate Name	Service Area	Group Description F	raid Date Supplier Name	Internal Ref Cap/Rev (	Cost Centre	Cost Centre Name	Total
Children's Services	Educ SENTASS	Supplies & Services	28/01/2013 CENTRE WEST (NEWCASTLE)	5779859 Revenue 1		Eastend Comm Health Prog E	6,870.0
Children's Services	Educ SENTASS	Supplies & Services	28/01/2013 CENTRE WEST (NEWCASTLE)	5776347 Revenue 1		Eastend Comm Health Prog E	13,740.0
Children's Services	Educ SENTASS	Supplies & Services	17/01/2013 CENTRE WEST (NEWCASTLE)	5776442 Revenue 1		Eastend Comm Health Prog E	6,870.0
Children's Services	Educ SENTASS	Supplies & Services	23/01/2013 CENTRE WEST (NEWCASTLE)	5776760 Revenue 1		Eastend Comm Health Prog E	6,870.0
Environment & Regeneration		Supplies & Services	41285 CENTRE WEST (NEWCASTLE)	5761084 Revenue 1		Scotswood Expo Cultural K	2,607.0
Environment & Regeneration	•	Supplies & Services	41289 CERAMIC TILE DISTRIBUTORS	5764134 Revenue 3		Other Stores Stock Account K	1,702.8
Children's Services	Educ Special Needs		31/01/2013 CES TRAINING UNIT	5758316 Revenue 1		Playcare St Catherines E	1,702.0
	•	Third Party Payments					
Children's Services	Educ Special Needs	Third Party Payments	31/01/2013 CES TRAINING UNIT	5758316 Revenue 1		Playcare West Jesmond E	91.4
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013 CESTRIA HOUSE	5766257 Revenue 4		Ind Sector Client Loan Fund M	1,410.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CESTRIA HOUSE	5766257 Revenue 1		Ind Res Care Elderly M	-3,757.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CESTRIA HOUSE	5766257 Revenue 1		Ind Res Care Elderly M	21,588.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CHARLTON COURT	5766266 Revenue 1		Ind Nursing Care Elderly M	-390.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CHARLTON COURT	5766266 Revenue 1		Ind Res Care Elderly M	1,921.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CHARLTON COURT	5766266 Revenue 1	1MG10	Ind Nursing Care Elderly M	1,691.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CHARLTON COURT	5766266 Revenue 1	1MG20	Ind Res Care Elderly M	-4,591.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CHARLTON COURT	5766266 Revenue 3	3WH93	Continuing Care M	8,277.7
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CHAT TRUST	5761420 Revenue 1	1EEG1	W River CC Central Costs E	2,000.0
Environment & Regeneration	Allendale Building	Supplies & Services	41304 CHATFIELDS TYNE TEES	5781212 Revenue 1	1KR1C	Response Central K	150.2
Environment & Regeneration	•	Supplies & Services	41304 CHATFIELDS TYNE TEES	5781212 Revenue 1		Response East K	225.3
Environment & Regeneration	· ·	Supplies & Services	41304 CHATFIELDS TYNE TEES	5781212 Revenue 1		Response West K	225.3
Environment & Regeneration		Supplies & Services	41282 CHATFIELDS TYNE TEES	5748302 Revenue 1		Heavy Workshop Routine RepairK	265.6
Environment & Regeneration		Supplies & Services	41282 CHATFIELDS TYNE TEES	5748303 Revenue 1		Heavy Workshop Routine RepairK	1,988.2
•		• • •					
Environment & Regeneration		Supplies & Services	41282 CHATFIELDS TYNE TEES	5748305 Revenue 1		Heavy Workshop Routine RepairK	245.2
Environment & Regeneration	o ,	Supplies & Services	41282 CHATFIELDS TYNE TEES	5748306 Revenue 1		Heavy Workshop Routine RepairK	257.0
Environment & Regeneration		Supplies & Services	41304 CHATFIELDS TYNE TEES	5761428 Revenue 1		Heavy Workshop Routine RepairK	298.1
Environment & Regeneration	ũ ,	Supplies & Services	41304 CHATFIELDS TYNE TEES	5761429 Revenue 1		Heavy Workshop Routine RepairK	269.9
Environment & Regeneration		Supplies & Services	41304 CHATFIELDS TYNE TEES	5762490 Revenue 3	-	FLEETMASTER STORES ACCOUNT K	743.2
Environment & Regeneration	Fleet Management System	Supplies & Services	41290 CHATFIELDS TYNE TEES	5756544 Revenue 3		FLEETMASTER STORES ACCOUNT K	237.9
Environment & Regeneration		Supplies & Services	41290 CHATFIELDS TYNE TEES	5762486 Revenue 3	3KES1	FLEETMASTER STORES ACCOUNT K	231.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41299 CHATFIELDS TYNE TEES	5756595 Revenue 1	1KESA	Heavy Workshop Routine RepairK	235.0
Environment & Regeneration	Fleet Management System	Supplies & Services	41299 CHATFIELDS TYNE TEES	5756596 Revenue 1	1KESA	Heavy Workshop Routine RepairK	266.6
Environment & Regeneration	Fleet Management System	Supplies & Services	41299 CHATFIELDS TYNE TEES	5756597 Revenue 1	1KESA	Heavy Workshop Routine RepairK	235.0
Environment & Regeneration		Supplies & Services	41299 CHATFIELDS TYNE TEES	5756598 Revenue 1	1KESA	Heavy Workshop Routine RepairK	425.0
Environment & Regeneration		Supplies & Services	41299 CHATFIELDS TYNE TEES	5756599 Revenue 3		FLEETMASTER STORES ACCOUNT K	420.0
Environment & Regeneration		Supplies & Services	41299 CHATFIELDS TYNE TEES	5756600 Revenue 1		Heavy Workshop Routine RepairK	375.0
Environment & Regeneration		Supplies & Services	41299 CHATFIELDS TYNE TEES	5756601 Revenue 1	-	Heavy Workshop Routine RepairK	723.9
Environment & Regeneration	ũ ,	• • •	41278 CHATFIELDS TYNE TEES	5743450 Revenue 1		Heavy Workshop Routine RepairK	563.9
		Supplies & Services					
Environment & Regeneration		Supplies & Services	41278 CHATFIELDS TYNE TEES	5743451 Revenue 1		Heavy Workshop Routine RepairK	700.0
Environment & Regeneration	ũ ,	Supplies & Services	41278 CHATFIELDS TYNE TEES	5743527 Revenue 3		FLEETMASTER STORES ACCOUNT K	252.1
Environment & Regeneration		Supplies & Services	41302 CHATFIELDS TYNE TEES	5764358 Revenue 1		Heavy Workshop Routine RepairK	425.0
Environment & Regeneration		Supplies & Services	41292 CHATFIELDS TYNE TEES	5762487 Revenue 3		FLEETMASTER STORES ACCOUNT K	424.4
Environment & Regeneration		Supplies & Services	41285 CHATFIELDS TYNE TEES	5748244 Revenue 1		Heavy Workshop Code 5 RepairsK	630.4
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 CHATFIELDS TYNE TEES	5756590 Revenue 1	1KESA	Heavy Workshop Routine RepairK	412.0
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 CHATFIELDS TYNE TEES	5756591 Revenue 1	1KESA	Heavy Workshop Routine RepairK	236.0
Environment & Regeneration	Fleet Management System	Supplies & Services	41284 CHATFIELDS TYNE TEES	5748316 Revenue 3	3KES1	FLEETMASTER STORES ACCOUNT K	235.4
Environment & Regeneration	Fleet Management System	Supplies & Services	41283 CHATFIELDS TYNE TEES	5748307 Revenue 1	1KESA	Heavy Workshop Routine RepairK	288.2
Environment & Regeneration	Fleet Management System	Supplies & Services	41283 CHATFIELDS TYNE TEES	5748309 Revenue 1	1KESA	Heavy Workshop Routine RepairK	286.3
Environment & Regeneration		Supplies & Services	41283 CHATFIELDS TYNE TEES	5748311 Revenue 3		FLEETMASTER STORES ACCOUNT K	532.4
Environment & Regeneration		Supplies & Services	41295 CHATFIELDS TYNE TEES	5754674 Revenue 3		FLEETMASTER STORES ACCOUNT K	260.0
Environment & Regeneration		Supplies & Services	41298 CHATFIELDS TYNE TEES	5756593 Revenue 1		Heavy Workshop Routine RepairK	678.1
Environment & Regeneration		Supplies & Services	41298 CHATFIELDS TYNE TEES	5751504 Revenue 3	-	FLEETMASTER STORES ACCOUNT K	322.0
· ·	ũ ,	Supplies & Services	41298 CHATFIELDS TYNE TEES	5751504 Nevenue 3		FLEETMASTER STORES ACCOUNT K	216.0
Environment & Regeneration		!!					
Environment & Regeneration		Supplies & Services	41298 CHATFIELDS TYNE TEES	5773634 Revenue 1		Heavy Workshop Routine RepairK	261.0
Environment & Regeneration		Supplies & Services	41277 CHATFIELDS TYNE TEES	5743439 Revenue 1	-	Heavy Workshop Routine RepairK	1,854.9
Environment & Regeneration		Supplies & Services	41277 CHATFIELDS TYNE TEES	5748301 Revenue 1		Heavy Workshop Routine RepairK	288.2
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CHESS SMARTER TELECOMS	5759682 Revenue 1		NBH CC Central Costs E	312.1
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CHESS SMARTER TELECOMS	5759683 Revenue 1	. — —	NBH CC Central Costs E	317.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CHESTER COURT HOME	5766297 Revenue 1		Ind Res Care Elderly M	-742.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CHESTER COURT HOME	5766297 Revenue 1	1MG20	Ind Res Care Elderly M	1,842.6
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 CHEVIOT HOUSING ASS. LTD.	5775057 Revenue 3		Supporting People M	1,676.2
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CHEVIOT VIEW	5754952 Revenue 1		Cheviot View E	74.0
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CHEVIOT VIEW	5763381 Revenue 1		Cheviot View E	28.9
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CHEVIOT VIEW	5754952 Revenue 1		Cheviot View E	547.3
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CHEVIOT VIEW	5763381 Revenue 1		Cheviot View E	241.7
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments		575381 Revenue 1			
	, ,		15/01/2013 CHEVIOT VIEW				29.8
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CHEVIOT VIEW	5763381 Revenue 1	I IVI C4 I	Cheviot View E	30.0

Paid Date
Children's Services   Social Services - Carepary   Third Party Payments   1501/2013 CHILDRENNORTH EAST   5697808 Revenue   1M697   EIG - Health Projects   E   2,036.75   Children's Services   Social Services - Carepary   Third Party Payments   1501/2013 CHILDRENNORTH EAST   5697840 Revenue   1M672   EIG - Family & Parent SupportE   3,087.56   Children's Services   Social Services - Carepary   Third Party Payments   2901/2013 CHILDRENNORTH EAST   5697840 Revenue   1M672   EIG - Family & Parent SupportE   3,087.56   Children's Services   Social Services - Carepary   Third Party Payments   2901/2013 CHILDRENNORTH EAST   5698740 Revenue   1429 CHIRDREN'S Services   Social Services - Carepary   Third Party Payments   1501/2013 CHILD CHILD CARE   57368473 Revenue   1429 CHIRDREN'S Services   Social Services - Carepary   Third Party Payments   1501/2013 CHILD CHILD CARE   5736840 Revenue   1429 CHIRDREN'S Services   Social Services - Carepary   Third Party Payments   1501/2013 CHILD CHILD CARE   5736840 Revenue   1429 CHIRDREN'S Services   Social Services - Carepary   Third Party Payments   1501/2013 CHILD CHIRD CARE   5736840 Revenue   1429 CHIRDREN'S Services   Social Services - Carepary   Third Party Payments   1501/2013 CHILD CHIRD CARE   5736840 Revenue   1429 CHIRDREN'S Services   Social Services - Carepary   Third Party Payments   1501/2013 CHILD CHIRD CARE   5736840 Revenue   1429 CHIRDREN'S Services   Social Services - Carepary   Third Party Payments   1501/2013 CHIRD CHIRD CARE   5736840 Revenue   1429 CHIRDREN'S Services   Social Services - Carepary   Third Party Payments   1501/2013 CHIRD CHIRD CARE   5736841 Revenue   1429 CHIRD CHIRD CARE   1429 CHIRD CHI
Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 CHILDRENNORTH EAST   5697809 Revenue   IMEZ   EliC - Family & Parent Support   2,293.00   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILDRENNORTH EAST   5698070 Revenue   IMEZ   EliC - Family & Parent Support   3,287.50   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILDRENNORTH EAST   5698070 Revenue   IMEZ   EliC - Family & Parent Support   1,531.75   Children's Services   Social Services - Carepay   Third Party Payments   5001/2013 CHILDRENN FAMILY TRUST   578847 Revenue   IMEZ   EliC - Family & Parent Support   1,531.75   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL DUT TIME CHILDCARE   575860 Revenue   ELEH1   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL DUT TIME CHILDCARE   575864 Revenue   ELEH1   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL DUT TIME CHILDCARE   575864 Revenue   ELEH1   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL DUT TIME CHILDCARE   575864 Revenue   ELEH1   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL DUT TIME CHILDCARE   575864 Revenue   ELEH1   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL DUT TIME CHILDCARE   575844 Revenue   ELEH1   Children's Services   Social Services   Serv
Children's Services
Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILDRENNORTH EAST   5689070 Revenue   IMF27   INC.   EIG - Family & Parent SupportE   3,930.00   Children's Services   Adult & Culture   A5 - Learning City   Supplies & Services   0901/2013 CHILL OUT TIME CHILDCARE   5756864 Revenue   1EA39   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL OUT TIME CHILDCARE   5756868 Revenue   1EA39   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756868 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756868 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756861 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756841 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756841 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756841 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   5756341 Revenue   1EEH   T
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Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL OUT TIME CHILDCARE   575980 Revenue   IEEH   Services   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 CHILL OUT TIME CHILDCARE   575984 Revenue   IEEH   Services   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 CHILL OUT TIME CHILDCARE   575944 Revenue   IEEF   2777712 Revenue   IE
Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 CHILL OHT TIME CHILLDCARE   5766441 Revenue   1EEK1   Fenham Children's Centre   E   455.65
Children's Services   Social Services   Carpiay   Third Party Payments   29/01/2013 CHILLINGHAM ROAD PLAYGROUP   5777712 Revenue   1EEP5   27/ Old Learning & Childcare   78.77
Environment & Regeneration Fleet Management System Supplies & Services 41302 CHIPPENDALE PLANT LTD 575131 Revenue 1KESY Fleet Services Hire Office K 240.16 Environment & Regeneration Fleet Management System Supplies & Services 41285 CHIPPENDALE PLANT LTD 575131 Revenue 1KESY Fleet Services Hire Office K 240.16 Environment & Regeneration Fleet Management System Supplies & Services 41285 CHIPPENDALE PLANT LTD 5761437 Revenue 1KESY Fleet Services Hire Office K 240.16 Environment & Regeneration Fleet Management System Supplies & Services 41290 CHIRMARN LTD 576729 Revenue 1KESY Fleet Services Hire Office K 240.16 Environment & Regeneration Cityworks Clean E/C Supplies & Services 41291 CHIRMARN LTD 576729 Revenue 1KESY Fleet Services Hire Office K 240.00 Environment & Regeneration Cityworks Clean E/C Supplies & Services 41291 CHIRMARN LTD 576729 Revenue 1KES5 Misc Asbestos Removal K 240.00 Environment & Regeneration NS: Capital Works Supplies & Services 41290 CHIRMARN LTD 5767599 Revenue 1KE55 Misc Asbestos Removal K 240.00 Environment & Regeneration NS: Capital Works Supplies & Services 41290 CHIRMARN LTD 5772374 Revenue 1KL17 Leis. Comm BildgR&M K 2,740.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5780861 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5786987 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5786987 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5786987 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5786987 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5786997 Revenue 1KM1E VOIDS 2.5 WEST K 280.00 CEnvironment & Regeneration NS: D&CS Support Se
Environment & Regeneration   Fleet Management System   Supplies & Services   41285 CHIPPENDALE PLANT LTD   5751131 Revenue   1KESY   Fleet Services Hire Office   K   372.42
Environment & Regeneration Fleet Management System NS: Asset Man Capital Expenditure 23/01/2013 CHIRMARN LTD 5772373 Capital 2/WWO1 Adult Actiluter Capital M 420.00 Central Divisions NS: Asset Man Premises 41302 CHIRMARN LTD 5776729 Revenue Environment & Regeneration Cityworks Clean E/C Supplies & Services 41291 CHIRMARN LTD 576729 Revenue IXESS Misc Absestos Removal K 440.00 Environment & Regeneration Cityworks Clean E/C Supplies & Services 41291 CHIRMARN LTD 5767599 Revenue IXESS Misc Absestos Removal K 440.00 Environment & Regeneration NS: Saset Man Premises 41291 CHIRMARN LTD 5767599 Revenue IXESS Misc Absestos Removal K 440.00 Environment & Regeneration NS: Saset Man Premises 41291 CHIRMARN LTD 5772374 Revenue IXESS Misc Absestos Removal K 440.00 Environment & Regeneration NS: Capital Works Supplies & Services 41299 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: Capital Works Supplies & Services 41299 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: Capital Works Supplies & Services 41304 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41304 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41304 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41290 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41290 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41290 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41290 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41290 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41290 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services 41290 CHIRMARN LTD 5772374 Revenue IXVETM MISC Absention NS: DACS Support Services Supplies & Services
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Environment & Regeneration NS: Asset Man Premises 41297 CHIRMARN LTD 5772472 Revenue 1KL17 Leis. Comm BldgR&M K 2,740.00 Environment & Regeneration NS: Capital Works Supplies & Services 41304 CHIRMARN LTD 5772472 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41304 CHIRMARN LTD 5765987 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765987 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765987 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765987 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765997 Revenue 1KM1E VOIDS 2.5 EAST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765997 Revenue 1KM1E Response East K 294.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765997 Revenue 1KM1W VOIDS 2.5 WEST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765997 Revenue 1KM1W VOIDS 2.5 WEST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765997 Revenue 1KM1W VOIDS 2.5 WEST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5765997 Revenue 1KM1W VOIDS 2.5 WEST K 280.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5766597 Revenue 1KM1W VOIDS 2.5 WEST K 290.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41290 CHIRMARN LTD 5766597 Revenue 1KM1W VOIDS 2.5 WEST K 290.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41302 CHIRMARN LTD 57766597 Revenue 1KM1W VOIDS 2.5 WEST K 290.00 E
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Environment & Regeneration NS: D&CS Support Services Supplies & Services 41285 CHIRMARN LTD 5760836 Revenue 1KM1C VOIDS 2.5 CENTRAL K 280.00
Environment & Regeneration NS: D&CS Support Services Supplies & Services 41285 CHIRMARN LTD 5760855 Revenue 1KM1W VOIDS 2.5 WEST K 280.00
Environment & Regeneration NS: D&CS Support Services Supplies & Services 41285 CHIRMARN LTD 5760856 Revenue 1KM1E VOIDS 2.5 EAST K 280.00
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Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41276 CHIRMARN LTD 5755453 Revenue 1RM1E VOIDS 2.5 EAST K 383.00
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Children's Services Social Services - Carepay Third Paryments 15/01/2013 CHOICE CHILDCARE LTD 5780661 Revenue 1EEP5 2Yr Old Learning & Childcare E 1,236.75
Children's Services Social Services - Carepay Transport 29/01/2013 CHOICE CHILDCARE LTD 5755201 Revenue 1EEP5 2Yr Old Learning & Childcare E 1,455.00
HRA CD - Treasury Mgmt Payments NOR Supplies & Services 41289 CHRYSTAL CONSULTING LTD 5766248 Revenue 1HFDA HRA Inv Del-Disabled Adapts H 10,585.90
Children's Services Social Services - Carepay Third Party Payments 29/01/2013 CHUBB ELECTRONIC SECURITY 5747343 Revenue 1EEB1 C&B CC Central Costs E 488.48
Children's Services Social Services - Carepay Third Party Payments 15/01/2013 CHUBB ELECTRONIC SECURITY 5776524 Revenue 1EEB1 C&B CC Central Costs E 279.86
Central Divisions CD - Finance & Resources NOR Supplies & Services 41302 CHURCHILL INSURANCE 5777253 Revenue 3RM09 MOTOR VEHICLE INSURANCE F 757.16
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 22/01/2013 CIC 5771777 Revenue 1MK50 Ind Supported Living LD M -3,228.84
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 CIC 5771753 Revenue 1MH50 Ind Home Spot Pur PD M 1,112.27
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 CIC 5771753 Revenue 1MK54 Dom Care Own Tenancy LD M 10,498.95
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 CIC 5771753 Revenue 1MK55 Dom Care Family/Carer LD M 9,057.42
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 CIC 5771777 Revenue 1MK50 Ind Supported Living LD M 80,627.33
Children's Services Social Services - Carepay Supplies & Services 29/01/2013 CIC 5755138 Revenue 1MK20 Ind Res Care LD M 333.60
HRA HRA IT/Ngate Supplies & Services 41290 CISILION LTD 5758671 Revenue 1HC04 HRA IT Team H 2,742.50
HRA HRA IT/Ngate Supplies & Services 41291 CISILION LTD 5757596 Revenue 1HC04 HRA IT Team H 4,295.00
Central Divisions NS: Asset Man Premises 41282 CITY CLEAN 5757474 Revenue 1FRAW Window Cleaning F 211.25
Central Divisions NS: Asset Man Premises 41285 CITY CLEAN 5761495 Revenue 1FRAW Window Cleaning F 351.00
Central Divisions NS: Asset Man Premises 41285 CITY CLEAN 5761496 Revenue 1FRAW Window Cleaning F 383.50

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	NS: Asset Man	Premises	41285 CITY CLEAN	5761497 Revenue	1FRAW	Window Cleaning F	1,400.75
Environment & Regeneration	CW Services to Schools	Premises	41292 CITY CLEAN	5768770 Revenue	1KHT4	Kenton Lift Programme K	225.00
Environment & Regeneration		Supplies & Services	41302 CITY OF NEWCASTLE UPON TYNE	5776875 Revenue	3KLCH	City Hall Holding Account K	6,000.00
Environment & Regeneration		Supplies & Services	41302 CITY OF NEWCASTLE UPON TYNE	5776876 Revenue		City Hall Holding Account K	5,000.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CITY OF SUNDERLAND	5756164 Revenue		Walker Social Work Office E	263.35
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CITY OF SUNDERLAND	5757000 Revenue		In-House Foster Carer Costs E	
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY )	5754188 Capital	2HE01	Capital Citywide H	4,719.43
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754190 Capital	2HE01	Capital Citywide H	4,021.83
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754192 Capital	2HE01	Capital Citywide H	4,467.64
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754194 Capital	2HE01	Capital Citywide H	7,648.40
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754196 Capital	2HE01	Capital Citywide H	5,192.83
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754198 Capital	2HE01	Capital Citywide H	4,908.50
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754200 Capital	2HE01	Capital Citywide H	4,375.50
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754202 Capital	2HE01	Capital Citywide H	4,454.19
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754204 Capital	2HE01	Capital Citywide H	4,049.17
HRA	Internal Charge	Capital Expenditure	41276 CITYBUILD (YHN USE ONLY)	5754206 Capital	2HE01	Capital Citywide H	4,362.14
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754855 Capital	2HE01	Capital Citywide H	5,330.01
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754953 Capital	2HE01	Capital Citywide H	1,447.52
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754971 Capital	2HE01	Capital Citywide H	5,503.71
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754973 Capital	2HE01	Capital Citywide H	5,700.39
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754975 Capital	2HE01	Capital Citywide H	3,931.55
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754977 Capital	2HE01	Capital Citywide H	4,992.30
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754979 Capital	2HE01	Capital Citywide H	6,432.69
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754981 Capital	2HE01	Capital Citywide H	3,552.94
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754983 Capital	2HE01	Capital Citywide H	3,684.46
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754985 Capital	2HE01	Capital Citywide H	4,176.81
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754987 Capital	2HE01	Capital Citywide H	2,617.65
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754989 Capital	2HE01	Capital Citywide H	5,518.26
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754991 Capital	2HE01	Capital Citywide H	4,593.45
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754993 Capital	2HE01	Capital Citywide H	3,524.98
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754995 Capital	2HE01	Capital Citywide H	3,138.49
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754997 Capital	2HE01	Capital Citywide H	5,174.28
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5754999 Capital	2HE01	Capital Citywide H	4,886.41
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755001 Capital	2HE01	Capital Citywide H	4,195.28
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755003 Capital	2HE01	Capital Citywide H	1,753.20
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755005 Capital	2HE01	Capital Citywide H	4,584.97
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755007 Capital	2HE01	Capital Citywide H	3,838.04
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755009 Capital	2HE01	Capital Citywide H	4,683.36
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755011 Capital	2HE01	Capital Citywide H	4,398.79
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755019 Capital	2HE01	Capital Citywide H	3,601.85
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755021 Capital	2HE01	Capital Citywide H	4,599.28
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755023 Capital	2HE01	Capital Citywide H	4,224.17
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755025 Capital	2HE01	Capital Citywide H	4,825.88
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755027 Capital	2HE01	Capital Citywide H	5,071.12
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755029 Capital	2HE01	Capital Citywide H	4,081.06
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755031 Capital	2HE01	Capital Citywide H	3,950.50
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755033 Capital	2HE01	Capital Citywide H Capital Citywide H	4,376.20
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755035 Capital	2HE01		1,706.41
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755037 Capital	2HE01	- alphan and mare	9,074.63
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY) 41277 CITYBUILD (YHN USE ONLY)	5755039 Capital 5755041 Capital	2HE01		3,936.55
HRA	Internal Charge	Capital Expenditure	,		2HE01 2HE01	- alphan and mare	4,102.46
HRA HRA	Internal Charge Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755043 Capital 5755045 Capital	2HE01		4,070.21
HRA	Internal Charge	Capital Expenditure Capital Expenditure	41277 CITYBUILD (YHN USE ONLY) 41277 CITYBUILD (YHN USE ONLY)	5755047 Capital	2HE01	- alphan and mare	3,875.66
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755049 Capital	2HE01	Capital Citywide H Capital Citywide H	2,636.81 4,177.69
HRA	Internal Charge	Capital Expenditure	41277 CITYBUILD (YHN USE ONLY)	5755051 Capital	2HE01	Capital Citywide H	1,124.84
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 CITYWORKS STAFF ASSOCIATION		3RNF2	Kenton Acad Payroll Deds F	1.00
Central Divisions	CD - Legal Services	Supplies & Services	41303 CIVICA UK LTD	5778790 Revenue		Legal - Expenditure Overheads	
Environment & Regeneration		Supplies & Services	41288 CKA SIGNS AND GRAPHICS	5762285 Revenue		Env Impsrb K	541.00
Environment & Regeneration		Supplies & Services	41292 CLARITY RETAIL SYSTEMS LTD	5769286 Revenue		Trading K	2,174.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41282 CLARKE BARNES SOLICITORS	5757359 Revenue		PUBLIC LIABILITY INSURANCE	
Central Divisions	CD - L Mayors	Supplies & Services	41302 CLASSIC COLLECTIONS	5776463 Revenue		Children's Rights Team F	427.50
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41295 CLEAR CHANNEL UK LTD	5770842 Revenue		Domestic Violence Grant Aid F	
Environment & Regeneration	• •	Supplies & Services	41292 CLEVELAND CABLE COMPANY LTD	5767959 Revenue		Traffic Sig General Oh K	1,250.00
Environment & Regeneration		Supplies & Services	41292 CLEVELAND CABLE COMPANY LTD	5768192 Revenue		Highways Stock Account K	2,870.00
Environment & Regeneration		Supplies & Services	41285 CLEVELAND CABLE COMPANY LTD	5761407 Revenue		Highways Stock Account K	2,870.00
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41289 CLEVELAND CABLE COMPANY LTD	5764096 Revenue		Highways Stock Account K	916.56
Environment & Regeneration		Transport	41290 CLICK TRAVEL LIMITED	5760957 Revenue	1V304	Travel Office Train Tickets K	5,801.07
Environment & Regeneration		Transport	41290 CLICK TRAVEL LIMITED	5760957 Revenue		Travel Office Plane Tickets K	2,832.90
Environment & Regeneration		Transport	41291 CLICK TRAVEL LIMITED	5766074 Revenue	1V304	Travel Office Train Tickets K	3,040.49
Environment & Regeneration		Transport	41291 CLICK TRAVEL LIMITED	5766074 Revenue		Travel Office Plane Tickets K	3,380.28
Environment & Regeneration		Transport	41285 CLICK TRAVEL LIMITED	5760956 Revenue	1V304	Travel Office Train Tickets K	2,702.84
Environment & Regeneration		Transport	41285 CLICK TRAVEL LIMITED	5760956 Revenue		Travel Office Plane Tickets K	154.48
Environment & Regeneration	E&R Parking Services	Transport	41284 CLICK TRAVEL LIMITED	5758545 Revenue	1V304	Travel Office Train Tickets K	5,657.35
Environment & Regeneration		Transport	41284 CLICK TRAVEL LIMITED	5758545 Revenue		Travel Office Plane Tickets K	2,348.32
Environment & Regeneration		Transport	41305 CLICK TRAVEL LIMITED	5780178 Revenue	1V304	Travel Office Train Tickets K	410.51
Environment & Regeneration	E&R Parking Services	Transport	41305 CLICK TRAVEL LIMITED	5780178 Revenue	1V305	Travel Office Plane Tickets K	180.25
Environment & Regeneration		Transport	41298 CLICK TRAVEL LIMITED	5770667 Revenue	1V304	Travel Office Train Tickets K	765.33
Environment & Regeneration	E&R Parking Services	Transport	41298 CLICK TRAVEL LIMITED	5770667 Revenue	1V305	Travel Office Plane Tickets K	837.85
Adult & Culture	Library Admin	Supplies & Services	04/01/2013 CLIVE CONWAY CELEBRITY PRODUCTIONS LTD	5755403 Revenue	1EJ13	Stock Services M	2,250.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CLOWNING AROUND	5755229 Revenue	1EEE1	East CC Central Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CLOWNING AROUND	5756154 Revenue	1EEE1	East CC Central Costs E	283.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CLOWNING AROUND	5755402 Revenue	1EEE1	East CC Central Costs E	399.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CLOWNING AROUND	5755228 Revenue	1MD71	Family and Parenting Support E	274.00
Environment & Regeneration			41304 COLAS LTD	5780481 Revenue	1KTC1	Liasion K	130,362.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 COLLINGWOOD COURT	5766323 Revenue		Ind Res Care Elderly M	-1,002.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 COLLINGWOOD COURT	5766323 Revenue		Ind Res Care Elderly M	9,200.70
Central Divisions	EDUCATION	Supplies & Services	41291 COMENSURA LTD	5768229 Revenue		Agency Contract Suspense F	4,222.44
Central Divisions	EDUCATION	Supplies & Services	41292 COMENSURA LTD	5761376 Revenue	1FR12	Agency Contract Suspense F	2,500.28
Central Divisions	EDUCATION	Supplies & Services	41285 COMENSURA LTD	5758792 Revenue		Agency Contract Suspense F	4,694.09
Central Divisions	EDUCATION	Supplies & Services	41283 COMENSURA LTD	5758793 Revenue		Agency Contract Suspense F	8,037.02
Central Divisions	Social Services	Supplies & Services	41292 COMENSURA LTD	5769465 Revenue		Agency Contract Suspense F	6,134.65
Central Divisions	Social Services	Supplies & Services	41281 COMENSURA LTD	5756711 Revenue	1FR12	Agency Contract Suspense F	6,406.75
Central Divisions	Social Services	Supplies & Services	41297 COMENSURA LTD	5773097 Revenue		Agency Contract Suspense F	4,022.95
Central Divisions	Social Services	Supplies & Services	41297 COMENSURA LTD	5773098 Revenue	1FR12	Agency Contract Suspense F	3,715.84
Central Divisions	Social Services	Supplies & Services	41297 COMENSURA LTD	5773099 Revenue	1FR12	Agency Contract Suspense F	6,033.35
Central Divisions	NS: Resources	Supplies & Services	41304 COMENSURA LTD	5780081 Revenue	1FR12	Agency Contract Suspense F	22,719.47
Central Divisions	NS: Resources	Supplies & Services	41292 COMENSURA LTD	5768666 Revenue	1FR12	Agency Contract Suspense F	22,514.24
Central Divisions	NS: Resources	Supplies & Services	41285 COMENSURA LTD	5761392 Revenue	1FR12	Agency Contract Suspense F	20,368.91
Central Divisions	NS: Resources	Supplies & Services	41284 COMENSURA LTD	5759526 Revenue		Agency Contract Suspense F	23,359.93
Central Divisions	CD - Support Services	Supplies & Services	41282 COMENSURA LTD	5756995 Revenue	1RB16	Transformation Costs R	2,538.40
Central Divisions	CD - Support Services	Supplies & Services	41282 COMENSURA LTD	5757198 Revenue	1RB16	Transformation Costs R	4,387.16
Central Divisions	CD - Support Services	Supplies & Services	41303 COMENSURA LTD	5778187 Revenue	1RB16	Transformation Costs R	920.70
Central Divisions	CD - Support Services	Supplies & Services	41302 COMENSURA LTD	5775122 Revenue	1RB16	Transformation Costs R	1,401.51
Central Divisions	CD - Support Services	Supplies & Services	41292 COMENSURA LTD	5769310 Revenue	1RB16	Transformation Costs R	2,864.56
Central Divisions	CD - Support Services	Supplies & Services	41282 COMENSURA LTD	5756994 Revenue	1CC50	CSC MANAGEMENT C	1,268.00
Central Divisions	CD - Support Services	Supplies & Services	41282 COMENSURA LTD	5757197 Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	931.33
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	17/01/2013 COMFORT CALL LTD	5767425 Revenue	1MH50	Ind Home Spot Pur PD M	1,995.62
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 COMFORT HOUSE	5766269 Revenue	1MG20	Ind Res Care Elderly M	-14,567.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 COMFORT HOUSE	5766269 Revenue	1MG20	Ind Res Care Elderly M	42,665.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 COMFORT HOUSE	5766269 Revenue	3WH93	Continuing Care M	1,744.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 COMM & HOUSING SUPPORTING PEOPLE-GROSS	5775075 Revenue	3WH91	Supporting People M	41,434.00
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	14/01/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5762768 Revenue	3WH91	Supporting People M	-102.62
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	04/01/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5755471 Revenue	3WH91	Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges	21/01/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5770552 Revenue	3WH91	Supporting People M	9.07
Adult & Culture	Social Services-Care Support	Third Party Payments	14/01/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5762767 Revenue	3WH91	Supporting People M	2,977.34
Adult & Culture	Social Services-Care Support	Third Party Payments	14/01/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5762768 Revenue	3WH91	Supporting People M	17,336.31
Adult & Culture	Social Services-Care Support	Third Party Payments	04/01/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5755471 Revenue	3WH91	Supporting People M	23,367.80
Adult & Culture	Social Services-Care Support	Third Party Payments	21/01/2013 COMM & HOUSING SUPPORTING PEOPLE-SUBSID	Y 5770552 Revenue	3WH91	Supporting People M	15,994.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	41292 COMMERCIAL COVERINGS LTD	5756359 Revenue	1KBM0	Public & Educ O/H K	1,125.00
Central Divisions	NS: Energy	Supplies & Services	41291 COMMERCIAL SURVEYING HEREFORD	5765967 Revenue		Riversdales Court Ind Est F	290.00
Environment & Regeneration	••	Supplies & Services	41278 COMMERCIAL SURVEYING HEREFORD	5755620 Revenue		Carbon Management Programme K	1,260.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41290 COMMLINKS	5764765 Revenue		Agile Working F	381.50
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41290 COMMLINKS	5764765 Revenue	1CC24	TELECOMS C	299.75
Central Divisions	CD - Training Unit	Employees	41304 COMMON PURPOSE	5780744 Revenue		MEMBERS TRAINING F	4,500.00
Adult & Culture	Social Services - Social Care Payme		15/01/2013 COMMUNITY INTEGRATED CARE	5764813 Revenue		Dom Care Family/Carer LD M	687.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 COMMUNITY INTEGRATED CARE	5766263 Revenue		Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 COMMUNITY INTEGRATED CARE	5766263 Revenue		Ind Res Care LD M	2,505.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 COMMUNITY INTEGRATED CARE	5757201 Revenue		CWD Care Packages E	5,145.00
Environment & Regeneration	, ,	Supplies & Services	41292 COMMUNITY LINK	5750601 Revenue		Rent Deposit Fund K	280.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 CONDERCUM COACHWORKS LTD	5759494 Revenue		MOTOR VEHICLE INSURANCE F	721.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CONIFER LODGE	5766385 Revenue		Ind Nursing Care MH M	3,702.80
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Directorate Name	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services	Supplies & Services	24/01/2013 CONNIE LEWCOCK RESOURCE CENTRE	5773593 Revenue 1MG25	Lewcock House M	441.87
Adult & Culture	Social Services	Transport	24/01/2013 CONNIE LEWCOCK RESOURCE CENTRE	5773593 Revenue 1MG25	Lewcock House M	30.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CONSILIENT CONSULTING	5776807 Revenue 1MB15	Newcastle Safeguarding Board E	575.60
Environment & Regeneration		Supplies & Services	41297 CONSTRUCTIONLINE	5772795 Revenue 1KR01	R & M Trading K	1,140.00
Environment & Regeneration		Supplies & Services	41292 CONSTRUCTIONLINE	5768767 Revenue 1KEMC	HIGHWAYS OVERHEADS K	780.00
Central Divisions	Educ Connexions	Premises	41304 CONSULTANT CLEANERS LTD	5760923 Revenue 1FRA9	Amber Court F	398.86
Environment & Regeneration		Capital Expenditure	41290 CONTINENTAL SPORTS LTD	5766067 Capital 2KL01	Leisure Services K	7,386.60
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CONTINUUM GROUP	5769433 Revenue 1MC02	IND Sector Placements E	14,614.33
Children's Services	Social Services - Carepay	Supplies & Services	29/01/2013 CONTINUUM GROUP	5769434 Revenue 1MC02	IND Sector Placements E	17,492.99
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CONTINUUM GROUP	5769435 Revenue 1MC02	IND Sector Placements E	14,614.33
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CONTINUUM GROUP	5769436 Revenue 1MC02	IND Sector Placements E	15,500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CONTINUUM GROUP	5769437 Revenue 1MC02	IND Sector Placements E	14,614.33
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CONTINUUM GROUP	5751482 Revenue 1MC02	IND Sector Placements E	15,500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CONTINUUM GROUP	5753224 Revenue 1MF01	16+ Team (YP) E	2,304.67
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CONTINUUM GROUP	5753225 Revenue 1MF01	16+ Team (YP) E	5,535.67
Environment & Regeneration	Blacksmiths	Supplies & Services	41288 COOKE TRAINING AND DEVELOPMENT LIMITED	5748750 Revenue 1KEMV	Blacksmiths Overheads K	6,080.00
Environment & Regeneration		Premises	41292 COOL BREEZE AIR COND & REFRIGERATION LTD	5756342 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	3,986.50
Environment & Regeneration	o o	Premises	41292 COOL BREEZE AIR COND & REFRIGERATION LTD	5756344 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	1,424.25
Environment & Regeneration		Premises	41297 COOL BREEZE AIR COND & REFRIGERATION LTD	5756343 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	458.25
Central Divisions	Coroners	Supplies & Services	41278 COOPERATIVE FUNERAL SERVICE	5755084 Revenue 1FA51	Coroner F	1,000.00
Central Divisions	Coroners	Supplies & Services	41302 COOPERATIVE FUNERAL SERVICE	5773800 Revenue 1FA51	Coroner F	1,320.00
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013 COQUET TRUST	5768610 Revenue 1MK54	Dom Care Own Tenancy LD M	5,914.21
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 COQUET TRUST	5760867 Revenue 1MK55	Dom Care Family/Carer LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 COQUET TRUST	5761028 Revenue 1MK55	Dom Care Family/Carer LD M	601.50
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 COQUET TRUST	5761029 Revenue 1MK55	Dom Care Family/Carer LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 COQUET TRUST	5761400 Revenue 1MK55	Dom Care Family/Carer LD M	312.78
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 COQUET TRUST	5761401 Revenue 1MK55	Dom Care Family/Carer LD M	1,190.97
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 COQUET TRUST	5761618 Revenue 1MK54	Dom Care Own Tenancy LD M	541.35
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013 COQUET TRUST	5760225 Revenue 1MK54	Dom Care Own Tenancy LD M	2,882.05
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013 COQUET TRUST	5760229 Revenue 1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Social Services	Current Liabilities	18/01/2013 COQUET TRUST	5768675 Revenue 4WX32	Patients Property Suspense M	2,529.32
Adult & Culture	Social Services	Current Liabilities	18/01/2013 COQUET TRUST	5768676 Revenue 4WX32	Patients Property Suspense M	719.16
Adult & Culture	Social Services	Current Liabilities	18/01/2013 COQUET TRUST	5768677 Revenue 4WX32	Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	10/01/2013 COQUET TRUST	5759940 Revenue 4WX32	Patients Property Suspense M	1,037.60
Adult & Culture	Social Services	Current Liabilities	09/01/2013 COQUET TRUST	5758587 Revenue 4WX32	Patients Property Suspense M	2,529.32
Adult & Culture	Social Services	Current Liabilities	09/01/2013 COQUET TRUST	5758588 Revenue 4WX32	Patients Property Suspense M	769.92
Adult & Culture	Social Services	Current Liabilities	09/01/2013 COQUET TRUST	5758589 Revenue 4WX32	Patients Property Suspense M	719.16
Adult & Culture	Social Services	Current Liabilities	09/01/2013 COQUET TRUST	5758762 Revenue 4WX32	Patients Property Suspense M	1,802.48
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 COQUET TRUST	5775094 Revenue 3WH91	Supporting People M	25,748.93
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	22/01/2013 COQUET TRUST	5771782 Revenue 1MK50	Ind Supported Living LD M	-6,917.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 COQUET TRUST	5771758 Revenue 1MK54	Dom Care Own Tenancy LD M	7,930.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 COQUET TRUST	5771758 Revenue 1MK55	Dom Care Family/Carer LD M	3,557.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 COQUET TRUST	5771782 Revenue 1MK50	Ind Supported Living LD M	160,212.10
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 COQUET TRUST	5771782 Revenue 3WH96	Continuing Care-Dom Payments M	9,041.32
Central Divisions	NS: Asset Man	Premises	41291 CORDALE INDUSTRIAL SERVICES LIMITED	5756185 Revenue 1DZW4	Bells CI Managed For TWEDCO F	325.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 CORDINGLEY HOUSE	5766325 Revenue 1MK50	Ind Supported Living LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CORDINGLEY HOUSE	5766325 Revenue 1MK50	Ind Supported Living LD M	5,912.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CORE ASSETS FOSTERINGLTD	5763482 Revenue 1MC22	IND Sector Foster Carer CostsE	85,705.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CORE ASSETS FOSTERINGLTD	5776785 Revenue 1MC22	IND Sector Foster Carer CostsE	403.51
Children's Services	Social Services - Carepay	Transport	29/01/2013 CORE ASSETS FOSTERINGLTD	5776806 Revenue 1MC22	IND Sector Foster Carer CostsE	469.20
Children's Services	Social Services - Carepay	Transport	15/01/2013 CORE ASSETS FOSTERINGLTD	5776310 Revenue 1MC22	IND Sector Foster Carer CostsE	396.06
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CORE ASSETS FOSTERINGLTD	5753357 Revenue 1MC22	IND Sector Foster Carer CostsE	287.04
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CORE ASSETS FOSTERINGLTD	5753359 Revenue 1MC22	IND Sector Foster Carer CostsE	605.31
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CORE ASSETS FOSTERINGLTD	5753360 Revenue 1MC22	IND Sector Foster Carer CostsE	619.25
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CORE ASSETS FOSTERINGLTD	5753361 Revenue 1MC22	IND Sector Foster Carer CostsE	492.12
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CORE ASSETS FOSTERINGLTD	5756463 Revenue 1MC22	IND Sector Foster Carer CostsE	885.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CORE ASSETS FOSTERINGLTD	5756465 Revenue 1MC22	IND Sector Foster Carer CostsE	644.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CORE ASSETS FOSTERINGLTD	5758343 Revenue 1MC22	IND Sector Foster Carer CostsE	560.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 CORE ASSETS FOSTERINGLTD	5773107 Revenue 1MC22	IND Sector Foster Carer CostsE	665.00
Environment & Regeneration		Supplies & Services	41284 CORNERSTONE	5760116 Revenue 1V602	Scotswood Expo Cultural K	2,000.00
Adult & Culture	Utilities	Premises	16/01/2013 CORONA ENERGY	5766041 Revenue 1MG23	Harehills M	1,488.95
Environment & Regeneration		Premises	41305 CORONA ENERGY	5781950 Revenue 1VH07	Byker Trust Heating Costs K	114,858.03
Environment & Regeneration		Premises	41284 CORONA ENERGY	5751950 Revenue 1VH07 5759438 Revenue 1VH07	Byker Trust Heating Costs K  Byker Trust Heating Costs K	70,241.36
Environment & Regeneration		Premises	41278 CORONA ENERGY	5755114 Revenue 1DD9D	Enterprising Note-Centres K	376.79
Environment & Regeneration	- 3	Premises	41292 CORONA ENERGY	5755114 Revenue 1DD9D 5769453 Revenue 1DD9D	Enterprising Note-Centres K Enterprising Note-Centres K	449.88
Environment & Regeneration		Premises	41292 CORONA ENERGY	5759926 Revenue 1DD9D	Enterprising Note-Centres K	242.28
Liviloninent & negeneration	Rogeri Dusi Dev	1 101111000	-FILOT OUTIONA LINETIAL	3733320 Hevenue 10090	Enterprising Note-Octifies 11	242.20

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Premises	41290 CORONA ENERGY	5766041 Revenue	1KL26	Montagu Full Service K	500.70
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276 COSGROVE COSTING AGENCY	5753483 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	236.00
Central Divisions	CD - Markets	Supplies & Services	41282 COUNTING SOLUTIONS LTD T/A PFM	5757565 Revenue		Grainger Market F	1,652.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 COUNTRYWIDE CARE HOMES	5780061 Revenue		Ind Nursing Care Elderly M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 COUNTRYWIDE CARE HOMES	5780061 Revenue		Ind Res Care Elderly M	-1,015.36
Adult & Culture	Social Services Carefirst	Third Party Payments	30/01/2013 COUNTRYWIDE CARE HOMES	5780061 Revenue		Ind Nursing Care Elderly M	1,885.32
				5780061 Revenue			*
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 COUNTRYWIDE CARE HOMES			•	3,605.20
Environment & Regeneration		Premises	41291 COXHOE SERVICE & SUPPLY	5766617 Revenue		Car Parking Infrastructure K	235.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41288 COXLODGE ALLOTMENTS MEMBERS CLUB	5762971 Revenue		Fawdon Ward F	1,094.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 CRAGHALL	5780022 Revenue		Ind Res Care Elderly M	-2,471.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 CRAGHALL	5780022 Revenue		Ind Res Care Elderly M	7,544.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 CRAGSTON COURT	5780043 Revenue		Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 CRAGSTON COURT	5780043 Revenue	1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 CRAGSTON COURT	5780043 Revenue	1MG10	Ind Nursing Care Elderly M	7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 CRAGSTON COURT	5780043 Revenue	1MM10	Ind Nursing Care MH M	13,579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 CRAGSTON COURT	5780043 Revenue	1MM20	Ind Res Care MH M	605.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 CRAGSTON COURT	5780043 Revenue	3WH77	Free Nursing Care Com Care M	5,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 CRAGSTON COURT	5780043 Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration		Supplies & Services	41299 CRANEX LTD	5756605 Revenue		Heavy Workshop Routine RepairK	290.10
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013 CRANLEA N H	5766420 Revenue		Ind Sector Client Loan Fund M	683.80
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	16/01/2013 CRANLEA N H	5766420 Revenue		Ind Res Care Elderly M	-9,737.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CRANLEA N H	5766420 Revenue		Ind Res Care Elderly M	39,338.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 CRANLEA N H	5766420 Revenue			2,152.00
Environment & Regeneration	•	Supplies & Services	41283 CREATIVE SPACE MANAGEMENT LTD	5748649 Revenue		Toffee Factory K	3,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 CREATIVE SUPPORT	5775086 Revenue		Supporting People M	5,350.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 CROCODILE MOBILE CRECHE	5755437 Revenue		Willow Avenue Community C C PE	1,464.75
Environment & Regeneration		Supplies & Services	41282 CROMWELL POLYTHENE LTD	5757416 Revenue		Localised Working West K	773.17
Environment & Regeneration	Allendale Building	Supplies & Services	41281 CROPWISE LTD	5756367 Revenue	1KEHJ	Street Trees K	360.00
Environment & Regeneration		Supplies & Services	41278 CROSSLING LTD	5755575 Revenue	3KIMD	Other Stores Stock Account K	427.74
Environment & Regeneration	Allendale Building	Supplies & Services	41278 CROSSLING LTD	5755576 Revenue	3KIMD	Other Stores Stock Account K	420.54
Environment & Regeneration	Allendale Building	Supplies & Services	41302 CROSSLING LTD	5766189 Revenue	3KIMD	Other Stores Stock Account K	268.34
Environment & Regeneration	Allendale Building	Supplies & Services	41292 CROSSLING LTD	5766190 Revenue	3KIMD	Other Stores Stock Account K	314.74
Environment & Regeneration	Allendale Building	Supplies & Services	41292 CROSSLING LTD	5766192 Revenue	3KIMD	Other Stores Stock Account K	208.35
Environment & Regeneration		Supplies & Services	41292 CROSSLING LTD	5766194 Revenue		Other Stores Stock Account K	312.44
Environment & Regeneration		Supplies & Services	41292 CROSSLING LTD	5768741 Revenue		Other Stores Stock Account K	334.88
Environment & Regeneration		Supplies & Services	41276 CROSSLING LTD	5753441 Revenue		Other Stores Stock Account K	209.00
Environment & Regeneration		• • •	41276 CROSSLING LTD	5753442 Revenue		Other Stores Stock Account K	209.00
		Supplies & Services					278.00
Environment & Regeneration	•	Supplies & Services	41276 CROSSLING LTD	5753457 Revenue			
Environment & Regeneration		Supplies & Services	41281 CROSSLING LTD	5755565 Revenue		Other Stores Stock Account K	732.25
Environment & Regeneration		Supplies & Services	41284 CROSSLING LTD	5759902 Revenue		Other Stores Stock Account K	209.00
Environment & Regeneration		Supplies & Services	41292 CROSSLING LTD	5766191 Revenue		Other Stores Stock Account K	478.53
Environment & Regeneration		Supplies & Services	41276 CROSSLING LTD	5753460 Revenue		Other Stores Stock Account K	420.00
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41285 CROSSLING LTD	5760278 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	337.79
Environment & Regeneration	Highways	Supplies & Services	41278 CROSSLING LTD	5754260 Revenue	3KIMF	Highways Stock Account K	272.70
Environment & Regeneration	Highways	Supplies & Services	41278 CROSSLING LTD	5754291 Revenue	3KIMF	Highways Stock Account K	241.96
Environment & Regeneration	Highways	Supplies & Services	41278 CROSSLING LTD	5755074 Revenue	3KIMF	Highways Stock Account K	411.19
Environment & Regeneration	Highways	Supplies & Services	41278 CROSSLING LTD	5755574 Revenue	3KIMF	Highways Stock Account K	377.40
Environment & Regeneration		Supplies & Services	41278 CROSSLING LTD	5755648 Revenue	3KIMF	Highways Stock Account K	776.80
Environment & Regeneration		Supplies & Services	41302 CROSSLING LTD	5766187 Revenue		Highways Stock Account K	346.02
Environment & Regeneration	•	Supplies & Services	41292 CROSSLING LTD	5680907 Revenue		Highways Stock Account K	958.72
Environment & Regeneration		Supplies & Services	41276 CROSSLING LTD	5753462 Revenue		Highways Stock Account K	1,006.80
		• • • • • • • • • • • • • • • • • • • •	41276 CROSSLING LTD	5753471 Revenue		0 ,	506.20
Environment & Regeneration		Supplies & Services					
Environment & Regeneration		Supplies & Services	41281 CROSSLING LTD	5754263 Revenue		Highways Stock Account K	351.52
Environment & Regeneration		Supplies & Services	41281 CROSSLING LTD	5755573 Revenue		Highways Stock Account K	264.08
Environment & Regeneration		Supplies & Services	41284 CROSSLING LTD	5759917 Revenue		Highways Stock Account K	225.24
Environment & Regeneration	Highways	Supplies & Services	41283 CROSSLING LTD	5725183 Revenue		Highways Stock Account K	222.45
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41298 CROWN ENERGY LTD	5773881 Capital	2DP02	Devt Capital CC K	4,581.22
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41289 CRYO SERVICE LTD	5763384 Revenue	1KL1D	East End Pool K	464.74
Environment & Regeneration		Supplies & Services	41295 CRYO SERVICE LTD	5770659 Revenue	1KL1G	GOSFORTH POOL K	282.28
Environment & Regeneration		Supplies & Services	41282 CRYO SERVICE LTD	5757399 Revenue		Outer West Pool K	355.65
Environment & Regeneration		Supplies & Services	41295 CRYO SERVICE LTD	5770672 Revenue		Elswick Pool K	315.19
Environment & Regeneration		Supplies & Services	41302 CRYO SERVICE LTD	5776493 Revenue		City Pool K	360.16
Environment & Regeneration		Supplies & Services	41281 CRYO SERVICE LTD	5756193 Revenue		City Pool K	211.48
	E&R-Highway&Traffic Management		41297 CSC (ELDON SQUARE) LTD	5772946 Revenue		ELDON SQ BUS CONCOURSE MTCE	
			41297 CSC (ELDON SQUARE) LTD 41284 CSN CONSULTING LLP				
HRA	HRA Invest/Del	Capital Expenditure			2HE01	Capital Citywide H	384.00
Environment & Regeneration	No. Strategy	Third Party Payments	41290 CSOLUTIONS NORTH EAST LTD	5766359 Revenue	1NO48	High Street Innovator ProjectK	1,170.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	29/01/2013 CULVERDENE DAY NURSERY	5777713 Revenue	1EEP5	2Yr Old Learning & Childcare E	412.25
Adult & Culture	NS: Asset Man	Premises	28/01/2013 D BARNETT (T/A DB GLAZIERS)	5776643 Revenue	1DF10	Theatre Royal Contribution M	220.00
		Supplies & Services	41288 D C B LTD	5761619 Revenue		Minor Works Contracts K	4,671.40
Environment & Regeneration		Supplies & Services	41285 D C B LTD	5761041 Revenue		Minor Works Contracts K	2,919.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	25/01/2013 D R SUMMERS PROPERTY MAINTENANCE	5774277 Revenue		Equip & Adapt Eldery M	300.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	25/01/2013 D R SUMMERS PROPERTY MAINTENANCE	5774285 Revenue		Equip & Adapt Eldery M	400.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 D&G EDUCATIONAL	5781228 Revenue		W River CC Central Costs E	389.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 D&G EDUCATIONAL	5757412 Revenue		Willow Avenue Community C C PE	511.31
Children's Services			29/01/2013 DAISY COMMUNICATIONS LTD	5781233 Revenue		Linhope PRU E	119.34
	Social Services - Carepay	Third Party Payments				•	
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DAISY COMMUNICATIONS LTD	5755420 Revenue		Linhope PRU E	213.14
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DAISY COMMUNICATIONS LTD	5781233 Revenue		Linhope PRU E	1,070.85
Environment & Regeneration		Supplies & Services	41297 DALE POWER SOLUTIONS	5706548 Revenue		CIVIC CENTRE DIRECT COSTS K	775.87
Environment & Regeneration		Premises	41284 DALESAUNA LTD	5759689 Revenue		Elswick Pool K	313.00
HRA	HRA Finance	Premises	41302 DAME ALLANS SCHOOLS	5773724 Revenue		HRA-General H	2,500.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013 DANDY BOOKSELLERS LIMITED	5764413 Revenue		Stock Services M	1,000.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DANWOOD GROUP LTD	5768198 Revenue	1EEB1	C&B CC Central Costs E	851.49
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DARLINGTON BOROUGH COUNCIL	5776352 Revenue	1MB20	Workforce Reform E	1,600.00
Central Divisions	CD - Accountancy	Supplies & Services	41289 DATASTOR	5763297 Revenue	1FF01	City Treasurer F	1,213.62
Central Divisions	CD - Democratic Service	Support Services	41288 DATASTOR	5762386 Revenue	1FK04	Committee F	1,313.00
Central Divisions	CD - Legal Services	Supplies & Services	41297 DATASTOR	5772860 Revenue	1CM00	IT MANAGEMENT & ADMIN C	801.68
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302 DATASTOR	5776719 Revenue		IT MANAGEMENT & ADMIN C	497.46
Central Divisions	CD - Exchequer Payroll Prep	Supplies & Services	41288 DATASTOR	5762662 Revenue		PAYROLL C	364.03
Adult & Culture	Library Admin	Supplies & Services	30/01/2013 DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	5778184 Revenue		ICT M	357.00
Environment & Regeneration		Capital Expenditure	41291 DATIM BUILDING CONTRACTORS LTD	5767348 Capital	2DP02	Devt Capital CC K	10,097.41
•	Social Services-Carefirst			5780111 Revenue		•	,
Adult & Culture		Sales, Fees & Charges	30/01/2013 DAV HOMES LTD				-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DAV HOMES LTD	5780111 Revenue		Ind Res Care Elderly M	1,744.00
HRA	CD - Legal Services	Supplies & Services	41304 DAVID GRAY & CO	5780626 Revenue		HRA ANTI SOCIAL BEHAVIOUR ENFH	13,966.88
Adult & Culture	Social Services	Supplies & Services	11/01/2013 DAVID GRAY SOLICITORS LLP	5760891 Revenue		Housing Services M	5,000.00
Adult & Culture	Adult Serv Learn Disab	Transport	11/01/2013 DAVID JOHNSON TAXIS	5761485 Revenue		Ind Day Care LD M	1,125.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DAVID JOHNSON TAXIS	5758163 Revenue	1E212	Transport Special E	1,323.00
HRA	HRA Tenancy Svs	Premises	41295 DEERNESS FENCING & LANDSCAPING LTD	5770618 Revenue	1HE01	HRA NHD Mngmnt - Citywide H	1,556.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 DEFOE COURT CARE HOME	5766392 Revenue	1MG20	Ind Res Care Elderly M	-599.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 DEFOE COURT CARE HOME	5766392 Revenue	1MG20	Ind Res Care Elderly M	1,885.76
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DELL COMPUTER CORPORATION LTD	5759719 Capital	2E162	Sir Charles Parsons E	535.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41295 DELL COMPUTER CORPORATION LTD	5757400 Revenue	1CX50	TECHNICAL REFRESH C	2,405.00
Environment & Regeneration	3	Premises	41296 DELTA ONE SECURITY SERVICES LTD	5771862 Revenue		PORTERS K	602.08
Environment & Regeneration		Premises	41284 DELTA ONE SECURITY SERVICES LTD	5759805 Revenue		PORTERS K	602.08
Environment & Regeneration		Premises	41284 DELTA ONE SECURITY SERVICES LTD	5760014 Revenue		PORTERS K	602.08
Environment & Regeneration	•	Premises	41289 DELTA ONE SECURITY SERVICES LTD	5763286 Revenue		PORTERS K	602.08
· ·	· ·			5763327 Revenue		PORTERS K	408.48
Environment & Regeneration		Premises	41289 DELTA ONE SECURITY SERVICES LTD				
Environment & Regeneration		Premises	41289 DELTA ONE SECURITY SERVICES LTD	5764575 Revenue			602.08
Environment & Regeneration		Premises	41284 DELTA ONE SECURITY SERVICES LTD	5754115 Revenue		Security - Manned Guards K	306.36
Environment & Regeneration		Premises	41289 DELTA ONE SECURITY SERVICES LTD	5764610 Revenue		Security - Manned Guards K	514.86
Environment & Regeneration		Premises	41277 DELTA ONE SECURITY SERVICES LTD	5754114 Revenue		Security - Manned Guards K	544.64
Environment & Regeneration	CW Security Services	Premises	41277 DELTA ONE SECURITY SERVICES LTD	5754367 Revenue	1KJ31	Security - Manned Guards K	221.26
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013 DEMENTIA CARE PARTNERSHIP	5780669 Revenue	1MH50	Ind Home Spot Pur PD M	1,807.79
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013 DEMENTIA CARE PARTNERSHIP	5777719 Revenue	1MH50	Ind Home Spot Pur PD M	2,528.96
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013 DEMENTIA CARE PARTNERSHIP	5778692 Revenue	1MH50	Ind Home Spot Pur PD M	2,694.64
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 DEMENTIA CARE PARTNERSHIP	5761569 Revenue	1MH50	Ind Home Spot Pur PD M	1,756.62
Adult & Culture	Social Services	Current Liabilities	02/01/2013 DEMENTIA CARE PARTNERSHIP	5753215 Revenue		Patients Property Suspense M	3,522.91
Adult & Culture	Social Services - Social Care Payme		04/01/2013 DEMENTIA CARE PARTNERSHIP	5755149 Revenue		Ind Home Spot Pur PD M	1,864.64
Adult & Culture	Social Services - Social Care Payme		04/01/2013 DEMENTIA CARE PARTNERSHIP	5755150 Revenue		Ind Home Spot Pur PD M	1,762.30
Adult & Culture	Social Services - Social Care Payme		04/01/2013 DEMENTIA CARE PARTNERSHIP	5755151 Revenue		Ind Home Spot Pur PD M	1,921.49
	,	, ,				Ind Home Spot Pur PD M	
Adult & Culture	Social Services - Social Care Payme		04/01/2013 DEMENTIA CARE PARTNERSHIP	5755152 Revenue			1,756.62
Adult & Culture	Social Services - Social Care Payme		04/01/2013 DEMENTIA CARE PARTNERSHIP	5755153 Revenue		Ind Home Spot Pur PD M	1,932.85
Adult & Culture	Social Services - Social Care Payme	e Inird Party Payments	04/01/2013 DEMENTIA CARE PARTNERSHIP	5755154 Revenue		Ind Home Spot Pur PD M	1,750.94
Adult & Culture	Social Services-Care Support		25/01/2013 DEMENTIA CARE PARTNERSHIP	5775098 Revenue		Supporting People M	29,017.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DEMENTIA CARE PARTNERSHIP	5771763 Revenue		Ind Home Spot Pur Elderly M	5,606.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DEMENTIA CARE PARTNERSHIP	5771763 Revenue		Ind Home Spot Pur PD M	11,904.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DEMENTIA CARE PARTNERSHIP	5771763 Revenue	1MK54	Dom Care Own Tenancy LD M	121.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DEMENTIA CARE PARTNERSHIP	5771790 Revenue		Ind Home Spot Pur Elderly M	34,652.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DEMENTIA CARE PARTNERSHIP	5771790 Revenue		Ind Home Spot Pur PD M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DEMENTIA CARE PARTNERSHIP	5771790 Revenue		Ind Home - Spot Pur MH M	1,474.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DEMENTIA CARE PARTNERSHIP	5771790 Revenue		Continuing Care-Dom Payments M	2,949.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	17/01/2013 DEMENTIA CARE PARTNERSHIP	5768165 Revenue		IND Day Care Elderly M	11,974.74
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013 DENE PARK HOUSE	5780044 Revenue		Ind Sector Client Loan Fund M	1,204.64
, want & Guntare	Coda Cervices Carellist	Long Term Assets	00/01/2010 DENET ARIX HOUSE	JIOOOTH ITEVERIUE	-44V10	ind Jector Cherit Loan Fullu IVI	1,204.04

Directorate Name	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 DENE PARK HOUSE	5780044 Revenue 1MG10	Ind Nursing Care Elderly M	-10,217.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 DENE PARK HOUSE	5780044 Revenue 1MG20	Ind Res Care Elderly M	-4,747.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DENE PARK HOUSE	5780044 Revenue 1MG10	Ind Nursing Care Elderly M	31,556.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DENE PARK HOUSE	5780044 Revenue 1MG20	Ind Res Care Elderly M	18,084.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DENE PARK HOUSE	5780044 Revenue 1MM10	Ind Nursing Care MH M	1,696.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DENE PARK HOUSE	5780044 Revenue 3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DENE PARK HOUSE	5780044 Revenue 3WH77	Free Nursing Care Com Care M	9,658.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DENE PARK HOUSE	5780044 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DENE PARK HOUSE	5780044 Revenue 3WH93	Continuing Care M	9,054.06
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 DENECROFT	5780031 Revenue 1MG20	Ind Res Care Elderly M	-5,839.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 DENECROFT	5780031 Revenue 1MG20	Ind Res Care Elderly M	16,560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41304 DENNIS EAGLE LTD	5767710 Revenue 1KESB	Heavy Workshop Code 5 RepairsK	512.21
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 DENNIS EAGLE LTD	5756564 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	210.38
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 DENNIS EAGLE LTD	5751538 Revenue 1KESA	Heavy Workshop Routine RepairK	220.36
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 DENNIS EAGLE LTD	5751539 Revenue 1KESA	Heavy Workshop Routine RepairK	2,289.05
Children's Services	Social Services - Carepay	Transport	15/01/2013 DENTON TRAVEL	5780528 Revenue 1E212	Transport Special E	666.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5780530 Revenue 1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5780543 Revenue 1E212	Transport Special E	780.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5780544 Revenue 1E212	Transport Special E	780.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5780545 Revenue 1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5780555 Revenue 1E212	Transport Special E	960.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5780556 Revenue 1E212	Transport Special E	540.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5780557 Revenue 1E212	Transport Special E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5780558 Revenue 1E212	Transport Special E	600.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5780559 Revenue 1E212	Transport Special E	700.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5780560 Revenue 1E212	Transport Special E	620.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5780562 Revenue 1E212	Transport Special E	740.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5780563 Revenue 1E212	Transport Special E	480.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5780564 Revenue 1E212	Transport Special E	560.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5778733 Revenue 1E212	Transport Special E	590.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5776650 Revenue 1E212	Transport Special E	560.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5776884 Revenue 1E212	Transport Special E	280.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5761055 Revenue 1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5761074 Revenue 1E212	Transport Special E	960.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5761174 Revenue 1E212	Transport Special E	590.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5761199 Revenue 1E212	Transport Special E	620.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5761206 Revenue 1E212	Transport Special E	540.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5761211 Revenue 1E212	Transport Special E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5761214 Revenue 1E212	Transport Special E	540.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5761222 Revenue 1E212	Transport Special E	630.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5760145 Revenue 1E212	Transport Special E	780.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5779882 Revenue 1E212	Transport Special E	405.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5758160 Revenue 1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5758267 Revenue 1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5758781 Revenue 1E212	Transport Special E	780.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DENTON TRAVEL	5756998 Revenue 1MC20	In-House Foster Carer Costs E	490.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DENTON TRAVEL	5760249 Revenue 1MC20	In-House Foster Carer Costs E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DEPAUL TRUST	5763475 Revenue 1MF01	16+ Team (YP) E	2,079.87
_	Fleet Management System	Supplies & Services	41298 DEPENDABLE BODIES (NEWCASTLE) LTD	5751525 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	225.62
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 DEPT. FOR WORKS & PENSIONS ONLY	5760112 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	566.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DERE STREET BARRISTERS	5757960 Revenue 1E328	Central Initiatives E	262.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DERE STREET BARRISTERS	5757962 Revenue 1E328	Central Initiatives E	291.67
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DERE STREET BARRISTERS	5772335 Revenue 1MD68	LEGAL FEES CARE E	412.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DERE STREET BARRISTERS	5772336 Revenue 1MD68	LEGAL FEES CARE E	400.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DERE STREET BARRISTERS	5772338 Revenue 1MD68	LEGAL FEES CARE E	354.17
HRA	HRA Bus Dev & Proc	Supplies & Services	41304 DESCO (DESIGN & CONSULTANCY) LTD	5770627 Revenue 1HGA1	D.H - Byker H	750.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DFW ADOPTION	5772836 Revenue 1MF12	Adoption Interagency E	18,000.00
Central Divisions	CD - Legal Services	Supplies & Services	41304 DICKINSON DEES	5780624 Revenue 1DTS1	Property Services Overheads F	20,023.00
Central Divisions	CD - Legal Services	Supplies & Services	41304 DICKINSON DEES	5780625 Revenue 1DTS1	Property Services Overheads F	30,453.00
Central Divisions	CD - Area Based Grant	Supplies & Services	41285 DICKINSON DEES	5760927 Revenue 1FR09	Major Project Team F	894.00
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	41288 DICKINSON DEES SOLICITORS	5761629 Capital 2DP02	Devt Capital CC K	186,371.36
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	31/01/2013 DIGITAL VOICE	5782214 Revenue 1DF16	Arts Connect M	4,195.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 DIMENSIONS	5775077 Revenue 3WH91	Supporting People M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 DIMENSIONS	5771745 Revenue 1MK54	Dom Care Own Tenancy LD M	-236.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 DIMENSIONS	5771767 Revenue 1MK50	Ind Supported Living LD M	-4,195.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DIMENSIONS	5771745 Revenue 1MK54	Dom Care Own Tenancy LD M	3,210.24

Auth Culture   Stand Services Copyright   They Perplement   Stand Services Copyright   Stand Service	Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Head	Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DIMENSIONS	5771745 Revenue 1MK55	Dom Care Family/Carer LD M	826.88
Cornel Discoset   Children Comment No.   Seption & Service   A180 DORNAGION VLLEGE SCHUL WELFARE COM   PR   1200 C	Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 DIMENSIONS	5771767 Revenue 1MK50	Ind Supported Living LD M	71,760.58
Auth Scalure	HRA	HRA Planning QS	Capital Expenditure	41299 DINNINGTON FENCING CO LTD	5773006 Capital 2HE4T	Capital Cont 4-South GosforthH	1,488.00
Adult Sculture   Social Services Cuntered   Soci	Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 DINNINGTON VILLAGE SOCIAL WELFARE COM	5761371 Revenue 1KN40	Castle Ward F	1,500.00
Acut & Column	Adult & Culture			29/01/2013 DISABILITY NORTH PAYROLL		Direct Payments Elderly M	-3,760.76
Aut.   A. Cutter   Scotal Services Conference   Service   Services   Servic							-1,773.48
Anal. Culture							
And a Culture    Social Services Conferent   Third Party Payments   Social Services Conferent   Social Services Conferent   Third Party Payments   Social Services Conferent   Social Services Conferen						•	•
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April A Calture						, ,	· ·
April 1							
Auth & Collusion						•	
Aut & Culture   Social Services Curpty   Third Play Prigneries   2501/2019 DEABLIFT WORTH PAYFOLL   577800 Revenue   Wildle   Worth Packages   102420   Wildle   Wi						11	
Charles Services   Charles   Charl							
Environmental Regeneration NS. City Transport   Employees						· · · · · · · · · · · · · · · · · · ·	
Environment A Regimention N. SC. City Transport							· ·
Environment à Progression   S.C. Oly Transport   Employees   4126 DISTINCTIVE TRANING   574674 Revenue   14700   Colleger Warring Ordinal   K.   70.4.5							400.00
Environment A Regionacion   NS Coly Transport   Employees   4/86 DBTNOTTVE TRANNING   5746748 Revenue   14W00   Localed Working OH   X   48.56 Auth & Culture   Adult Sort Learn Disab   Transport   4017031 DJ MINEUSES   575821 Revenue   14W00   Mo Day Care LD M   44.56 Auth & Culture   Adult Sort Learn Disab   Transport   4017031 DJ MINEUSES   575821 Revenue   14W00   Mo Day Care LD M   44.56 Auth & Culture   Adult Sort Learn Disab   Transport   4017031 DJ MINEUSES   575826 Revenue   14W00   Mo Day Care LD M   44.56 Auth & Culture   Adult Sort Learn Disab   Transport   4017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services - Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services - Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services - Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services - Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services - Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services   Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services   Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services   Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services   Social Services   Caregoy   Third Party Payments   2017031 DJ MINEUSES   577867 Revenue   12212   Transport Special   E   1.000   Children's Services	Environment & Regeneration	NS: City Transport	Employees	41290 DISTINCTIVE TRAINING			3,120.00
Adult & Culture   Adult Serv Learn Disab	Environment & Regeneration	NS: City Transport	Employees	41285 DISTINCTIVE TRAINING	5746743 Revenue 1KEAR	Cleansing Overhead K	704.39
Adult & Culture	Environment & Regeneration	NS: City Transport	Employees	41285 DISTINCTIVE TRAINING	5746743 Revenue 1KW00	Localised Working OH K	855.61
Adult & Callure  Ault Serv Learn Disab  Transport  Auth Serv Learn Disab  Transport  The Party Payments  Auth Serv Learn Disab  Transport  Auth Serv Learn Disab  Transport  The Party Payments  Auth Serv Learn Disab  Transport  Auth Serv Learn Disab  Transport  The Party Payments  Auth Serv Learn Disab  Tran	Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013 DJ MINIBUSES	5755291 Revenue 1MK60	Ind Day Care LD M	435.00
Adult & Culture  Adult Services  Condision's	Adult & Culture	Adult Serv Learn Disab	Transport	31/01/2013 DJ MINIBUSES	5782113 Revenue 1MK60	Ind Day Care LD M	435.00
Adult & Culture  Adult Services  Social		Adult Serv Learn Disab		15/01/2013 DJ MINIBUSES	5764492 Revenue 1MK60		435.00
Chichem's Services   Social Services - Caregray   Third Party Payments   1,001/2013 DJ MMRUSISS   5778986 Revenue   1,6212   Transport Special   E   1,070.0							435.00
Children's Services							
Children's Services   Social Services - Campay   Third Party Psyments   5001/2013 D. MINBUSES   5780647 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   5001/2013 D. MINBUSES   5780647 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   5001/2013 D. MINBUSES   5775078 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   5001/2013 D. MINBUSES   5775078 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   5001/2013 D. MINBUSES   5776648 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   5001/2013 D. MINBUSES   5776648 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   5001/2013 D. MINBUSES   5776648 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   5001/2013 D. MINBUSES   5776648 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   2001/2013 D. MINBUSES   5776648 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   2001/2013 D. MINBUSES   5776648 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   2001/2013 D. MINBUSES   5776648 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   1501/2013 D. MINBUSES   5776688 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third Party Psyments   1501/2013 D. MINBUSES   5776688 Reviews   1221   Transport Special   E   1,000   Children's Services   Social Services - Campay   Third							
Children's Services   Social Services - Carepay   Third Party Payments   2010/2013 D.J. MNRIBUSES   577164 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2010/2013 D.J. MNRIBUSES   577164 Feverus   E212   Transport Special   E   1,120.0   Children's Services   Social Services - Carepay   Third Party Payments   2010/2013 D.J. MNRIBUSES   577164 Feverus   E212   Transport Special   E   1,120.0   Children's Services   Social Services - Carepay   Third Party Payments   2010/2013 D.J. MNRIBUSES   577561 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2010/2013 D.J. MNRIBUSES   577561 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2010/2013 D.J. MNRIBUSES   577684 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2010/2013 D.J. MNRIBUSES   577684 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   5010/2013 D.J. MNRIBUSES   577684 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   5010/2013 D.J. MNRIBUSES   577684 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   5010/2013 D.J. MNRIBUSES   577684 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   5010/2013 D.J. MNRIBUSES   577684 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   5010/2013 D.J. MNRIBUSES   577684 Feverus   E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   5001/2013 D.J. MNRIBUSES   577686 Feverus   E212   Transport Special   E						Transport Special E	
Dictions Services   Social Services - Campay   Third Parry Payments   501/2013 D. IMMBUSES   577187 Revenue   E212   Transport Special   E   1,080.0							
Children's Services			, ,				· ·
Children's Services						Transport Special E	
Children's Services   Social Services - Carepay   Trier parry Payments   2901/2013 DJ MINBUSES   5778618 Revenue   1E212   Transport Special   E   980.0   Children's Services   Social Services - Carepay   Trier Parry Payments   1501/2013 DJ MINBUSES   5778618 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   577864 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   577864 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   1501/2013 DJ MINBUSES   577864 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   577864 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   577864 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   577864 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   577867 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   578067 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   578067 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   578067 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social Services - Carepay   Trier Parry Payments   2901/2013 DJ MINBUSES   578067 Revenue   1E212   Transport Special   E   1,00.0   Children's Services   Social						Transport Special E	
Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   577646 Revenue   1221   Transport Special   E   1,120.0							
Children's Services   Social Services - Carepay   Third Party Payments   2011/2013 D.J. MINBUSES   5776847 Revenue   16212   Transport Special   E   1,120.0   Children's Services   Social Services - Carepay   Third Party Payments   2011/2013 D.J. MINBUSES   5776844 Revenue   16212   Transport Special   E   1,060.0   Children's Services   Social Services - Carepay   Third Party Payments   1,501/2013 D.J. MINBUSES   5776844 Revenue   16212   Transport Special   E   1,060.0   Children's Services   Social Services - Carepay   Third Party Payments   1,501/2013 D.J. MINBUSES   5776845 Revenue   16212   Transport Special   E   1,060.0   Children's Services   Social Services - Carepay   Third Party Payments   1,501/2013 D.J. MINBUSES   5776846 Revenue   16212   Transport Special   E   1,060.0   Children's Services   Social Services - Carepay   Third Party Payments   1,501/2013 D.J. MINBUSES   5776846 Revenue   16212   Transport Special   E   1,060.0   Children's Services   Social Services - Carepay   Third Party Payments   1,501/2013 D.J. MINBUSES   5776847 Revenue   16212   Transport Special   E   1,060.0   Children's Services   Social Services - Carepay   Third Party Payments   2,001/2013 D.J. MINBUSES   5776847 Revenue   16212   Transport Special   E   1,060.0   Children's Services   Social Services - Carepay   Third Party Payments   2,001/2013 D.J. MINBUSES   5766827 Revenue   16212   Transport Special   E   5,000.0   Children's Services   Social Services - Carepay   Third Party Payments   2,001/2013 D.J. MINBUSES   5766808 Revenue   16212   Transport Special   E   5,000.0   Children's Services   Social Services - Carepay   Third Party Payments   2,001/2013 D.J. MINBUSES   5766900 Revenue   16212   Transport Special   E   4,000.0   Children's Services   Social Services - Carepay   Third Party Payments   2,001/2013 D.J. MINBUSES   576000 Revenue   16212   Transport Special   E   4,000.0   Children's Services   Social Services - Carepay   Third Party Payments   2,001/2013 D.J. MINBUSES   5,76000 Revenue   16212   T							
Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   5776844 Revenue   1212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   5778845 Revenue   1212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   5778845 Revenue   1212   Transport Special   E   1,070.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   5778880 Revenue   1212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   5778880 Revenue   1212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   5778874 Revenue   1212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   5778874 Revenue   1212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   5778874 Revenue   1212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J. MINIBUSES   578874 Revenue   1212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   1,090.00   Children's Services   Social Services - Carepay   Third Party Payments   1,090.00   Children's Services   Social Services - Carepay   Third Party Payments   1,090.00   Children's Services   Social Services - Carepay   Third Party Payments   1,090.00   Children's Services   Social						Transport Special E	
Children's Services   Coical Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   5776846 Revenue   1221   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   5776846 Revenue   1221   Transport Special   E   1,070.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   5776846 Revenue   1221   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   5776848 Revenue   1221   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 D J MINIBUSES   5776847 Revenue   1221   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 D J MINIBUSES   5776047 Revenue   1221   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 D J MINIBUSES   57760827 Revenue   1221   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 D J MINIBUSES   5776080 Revenue   1221   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   5776090 Revenue   1221   Transport Special   E   490.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   57761009 Revenue   1221   Transport Special   E   490.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   57761009 Revenue   1221   Transport Special   E   490.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   57761009 Revenue   1221   Transport Special   E   490.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D J MINIBUSES   57761009 Revenue   1221   Transport Special   E   490.0	Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DJ MINIBUSES		Transport Special E	1,120.00
Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   5776846 Revenue   1E212   Transport Special   E   1,070.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5776880 Revenue   1E212   Transport Special   E   1,085.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5776888 Revenue   1E212   Transport Special   E   1,085.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   5776897 Revenue   1E212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   576087 Revenue   1E212   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   576087 Revenue   1E212   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5760807 Revenue   1E212   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5760932 Revenue   1E212   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5760932 Revenue   1E212   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5760146 Revenue   1E212   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5780146 Revenue   1E212   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5780146 Revenue   1E212   Transport Special   E   500.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   578043 Revenue   1E212   Transport Special   E   500.0   Children's	Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DJ MINIBUSES	5776842 Revenue 1E212		1,060.00
Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5776888   Revenue   16/212   Transport Special   E   1,070.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5776888   Revenue   16/212   Transport Special   E   1,085.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   577697   Revenue   16/212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5769087   Revenue   16/212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5769087   Revenue   16/212   Transport Special   E   580.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5769080   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5769080   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5760090   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5761009   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5761009   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   576009   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   576009   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   576009   Revenue   1	Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DJ MINIBUSES	5776844 Revenue 1E212	Transport Special E	1,080.00
Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5776888   Revenue   16/212   Transport Special   E   1,070.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5776888   Revenue   16/212   Transport Special   E   1,085.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   577697   Revenue   16/212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5769087   Revenue   16/212   Transport Special   E   1,080.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5769087   Revenue   16/212   Transport Special   E   580.0   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5769080   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5769080   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5760090   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5761009   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5761009   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   576009   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   576009   Revenue   16/212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   576009   Revenue   1	Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DJ MINIBUSES	5776845 Revenue 1E212	Transport Special E	1,060.00
Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   5776888 Revenue   1E212   Transport Special   E   1,085.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   5776987 Revenue   1E212   Transport Special   E   1,130.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   5760927 Revenue   1E212   Transport Special   E   560.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   57609827 Revenue   1E212   Transport Special   E   580.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   5760908 Revenue   1E212   Transport Special   E   490.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   5760908 Revenue   1E212   Transport Special   E   490.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   5760938 Revenue   1E212   Transport Special   E   470.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   5760146 Revenue   1E212   Transport Special   E   535.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   5780146 Revenue   1E212   Transport Special   E   535.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   578118 Revenue   1E212   Transport Special   E   535.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   578648 Revenue   1E212   Transport Special   E   535.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   578648 Revenue   1E212   Transport Special   E   535.0   Childran's Services   Social Services - Carepay   Third Party Payments   1501/2013 D.J MINIBUSES   578648 Revenue   1E212   Transport Special   E   535.0   Ch	Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DJ MINIBUSES	5776846 Revenue 1E212	Transport Special E	1,070.00
Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/697A Revnue   1212   Transport Special   E   1,130.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/697A Revnue   1212   Transport Special   E   59.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6981 Revnue   1212   Transport Special   E   59.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6983 Revnue   1212   Transport Special   E   59.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6983 Revnue   1212   Transport Special   E   470.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6983 Revnue   1212   Transport Special   E   470.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6083 Revnue   1212   Transport Special   E   53.5   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6083 Revnue   1212   Transport Special   E   53.5   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6083 Revnue   1212   Transport Special   E   53.5   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6083 Revnue   1212   Transport Special   E   53.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6083 Revnue   1212   Transport Special   E   53.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6083 Revnue   1212   Transport Special   E   53.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D. MINIBUSES   57/6083 Revnue   1212   Transport Special   E   53.0   Children's Services   Social Services - Carepay	Children's Services		Third Party Payments	15/01/2013 DJ MINIBUSES	5776880 Revenue 1E212	Transport Special E	1,085.00
Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   576924 Revenue   1E212   Transport Special   E   530.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   5760861 Revenue   1E212   Transport Special   E   530.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   5760932 Revenue   1E212   Transport Special   E   490.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   5760932 Revenue   1E212   Transport Special   E   470.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   5760932 Revenue   1E212   Transport Special   E   470.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   5760146 Revenue   1E212   Transport Special   E   470.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5760146 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5780146 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   578026 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   578026 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   578026 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   578026 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINIBUSES   578026 Revenue   1E212   Transport Special   E   550.0   Children's Services							1,060.00
Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5760867 Revenue   1E212   Transport Special   E   580.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5760800 Revenue   1E212   Transport Special   E   490.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5760800 Revenue   1E212   Transport Special   E   490.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5761009 Revenue   1E212   Transport Special   E   470.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5761009 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5761108 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5782118 Revenue   1E212   Transport Special   E   635.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5788265 Revenue   1E212   Transport Special   E   635.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5788268 Revenue   1E212   Transport Special   E   635.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5788268 Revenue   1E212   Transport Special   E   635.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5788268 Revenue   1E212   Transport Special   E   635.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5788268 Revenue   1E212   Transport Special   E   635.0   Children's Services   Social Services   Carepay   Third Party Payments   2901/2013 DJ MINIBUSES   5788268 Revenue   1E212   Transport Special   E   635.0   Children's Servi						Transport Special E	1,130.00
Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   576000 Revenue   1212   Transport Special   E   490.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   576000 Revenue   1212   Transport Special   E   470.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   576000 Revenue   1212   Transport Special   E   470.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   5760146 Revenue   1212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   5760146 Revenue   1212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   5760146 Revenue   1212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   57816 Revenue   1212   Transport Special   E   530.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   578265 Revenue   1212   Transport Special   E   530.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   578266 Revenue   1212   Transport Special   E   530.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   578266 Revenue   1212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   578266 Revenue   1212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   578266 Revenue   1212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   578266 Revenue   1212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Thi						Transport Special E	560.00
Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   5760932 Revenue   1E212   Transport Special   E   49.00   Children's Services   Social Services - Carepay   Third Party Payments   1501/2013 DJ MINBUSES   5761009 Revenue   1E212   Transport Special   E   535.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   5761009 Revenue   1E212   Transport Special   E   535.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   5782118 Revenue   1E212   Transport Special   E   535.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   5782118 Revenue   1E212   Transport Special   E   1,070.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   5758265 Revenue   1E212   Transport Special   E   535.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   5758265 Revenue   1E212   Transport Special   E   530.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   575868 Revenue   1E212   Transport Special   E   550.0   Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 DJ MINBUSES   5772014 Revenue   1E212   Transport Special   E   560.0   Children's Services   Social Services - Carepay   Trind Party Payments   2901/2013 DJ MINBUSES   5772014 Revenue   1E212   Transport Special   E   682.0   Children's Services   Social Services - Carepay   Trind Party Payments   2901/2013 DJ MINBUSES   5772014 Revenue   1E212   Transport Special   E   682.0   Children's Services   Social Services - Carepay   Trind Party Payments   2901/2013 DJ MINBUSES   5772016 Revenue   1E212   Transport Special   E   682.0   Children's Services   Social Services - Carepay   Trind Party Payments   2901/2013 DJ MINBUSES   5772014 Revenue   1E212   Transport Special   E   682.0   Children's Services   Social							
Children's Services   Social Services - Carepay   Third Party Payments   2901/2013 D.J MINIBUSES   5761009 Revenue   1212   Transport Special   E   535.0							
Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5761009 Revenue   1E212   Transport Special   E   555.0						Transport Special E	
Children's Services   Social Services - Carepay   Third Party Payments   15/01/2013 DJ MINIBUSES   5780146 Revenue   12/12   Transport Special   E   1,070.0							
Children's Services   Social Services - Carepay   Third Party Payments   29/01/2013 DJ MINIBUSES   5782161 Revenue   15/212   Transport Special   E   530.0							
Children's Services         Social Services - Carepay         Third Party Payments         15/01/2013 DJ MINIBUSES         5758161 Revenue         1E212         Transport Special         E         535.0           Children's Services         Social Services - Carepay         Third Party Payments         29/01/2013 DJ MINIBUSES         5758664 Revenue         1E212         Transport Special         E         550.0           Children's Services         Social Services - Carepay         Third Party Payments         15/01/2013 DJ MINIBUSES         5758768 Revenue         1E212         Transport Special         E         550.0           Children's Services         Social Services - Carepay         Third Party Payments         29/01/2013 DJ MINIBUSES         5772314 Revenue         1E212         Transport Special         E         60.0           Children's Services         Social Services - Carepay         Third Party Payments         29/01/2013 DJ MINIBUSES         5772314 Revenue         1E212         Transport Special         E         82.0           Children's Services         Social Services - Carepay         Third Party Payments         29/01/2013 DJ MINIBUSES         5772406 Revenue         1E212         Transport Special         E         82.0           Children's Services         Social Services - Carepay         Third Party Payments         29/01/2013 DJ MINIBUSES         5						Transport Special E	
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Adult & Culture Social Services Current Liabilities 18/01/2013 DOGGONE VACATION 5768792 Revenue 4WX32 Patients Property Suspense M 700.1 Adult & Culture Social Services Current Liabilities 18/01/2013 DOGGONE VACATION 5768793 Revenue 4WX32 Patients Property Suspense M 1,079.2 Adult & Culture Social Services Current Liabilities 18/01/2013 DOGGONE VACATION 5768794 Revenue 4WX32 Patients Property Suspense M 1,079.2 Adult & Culture Social Services - Social Care Payme Third Party Payments 28/01/2013 DOLPHIN PROPERTY CO LTD 5776699 Revenue 1MG20 Ind Res Care Elderly M 2,206.1 Services-Carefirst Sales, Fees & Charges 16/01/2013 DOLPHIN PROPERTY CO LTD 5714934 Revenue 1MG20 Ind Res Care Elderly M 4,011 Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 DOLPHIN PROPERTY CO LTD 578337 Revenue 1MG20 Ind Res Care Elderly M 4,011 Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 DOLPHIN PROPERTY CO LTD 5766341 Revenue 1MG20 Ind Res Care Elderly M 4,011 Culture Social Services-Carefirst Third Party Payments 16/01/2013 DOLPHIN PROPERTY CO LTD 5766341 Revenue 1MG20 Ind Res Care Elderly M 4,011 Culture Social Services-Carefirst Third Party Payments 16/01/2013 DOLPHIN PROPERTY CO LTD 5714934 Revenue 1MG20 Ind Res Care Elderly M 4,011 Culture Social Services-Carefirst Third Party Payments 16/01/2013 DOLPHIN PROPERTY CO LTD 5714934 Revenue 1MG20 Ind Res Care Elderly M 4,011 Culture Social Services-Carefirst Third Party Payments 16/01/2013 DOLPHIN PROPERTY CO LTD 5714934 Revenue 1MG20 Ind Res Care Elderly M 4,011 Culture Social Services-Carefirst Third Party Payments 16/01/2013 DOLPHIN PROPERTY CO LTD 5738337 Revenue 1MG20 Ind Res Care Elderly M 1,738.0 Ind Res Care							350.00
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							1,738.00
Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 DOI PHIN PROPERTY CO LTD 5766941 Revenue 1MG20 Ind Res Care Elderly M 1739 0							1,738.00
The state of the s	Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 DOLPHIN PROPERTY CO LTD	5766341 Revenue 1MG20	Ind Res Care Elderly M	1,738.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centro	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 DONWELL HOUSE	5766380 Revenue		Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 DONWELL HOUSE	5766380 Revenue		Ind Nursing Care Elderly M	1,624.0
Central Divisions	CD - SPAM Trading Account	Supplies & Services	41289 DOOBA INVESTMENTS VI LTD	5764470 Revenue		Hawick Cres Industrial EstateF	3,118.9
Environment & Regeneration		Capital Expenditure	41284 DOREE BONNER INTERNATIONAL	5759789 Capital	2KF01	Facility Services K	2,350.0
Environment & Regeneration		Capital Expenditure	41289 DOREE BONNER INTERNATIONAL	5764471 Capital	2KF01	Facility Services K	2,437.0
Adult & Culture	NS: Asset Man	Premises	10/01/2013 DORMA UK LTD	5749940 Revenue		Lewcock House M	553.0
Environment & Regeneration		Premises	41299 DORMA UK LTD	5775378 Revenue		Car Parking Infrastructure K	279.0
Environment & Regeneration		Premises	41285 DORMA UK LTD	5760889 Revenue		Car Parking Infrastructure K	271.4
Environment & Regeneration		Premises	41285 DORMA UK LTD	5761033 Revenue		Car Parking Infrastructure K	410.0
Environment & Regeneration		Premises	41285 DORMA UK LTD	5761034 Revenue		Car Parking Infrastructure K	294.9
	CD - Business Dev Centres	Supplies & Services	41284 DOUGAL & RAILTON LTD	5759988 Revenue		i4- Quayside NEC K	484.5
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DOVE ADOLESCENT SERVICES	5769469 Revenue		IND Sector Placements E	16,033.8
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DOVE ADOLESCENT SERVICES	5769470 Revenue	1MC02	IND Sector Placements E	16,033.8
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 DOVE ADOLESCENT SERVICES	5782559 Revenue	1MC02	IND Sector Placements E	14,482.1
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 DOVE ADOLESCENT SERVICES	5782560 Revenue	1MC02	IND Sector Placements E	14,482.1
Environment & Regeneration		Supplies & Services	41281 DOWDING AND PLUMMER LTD	5756199 Revenue		Eldon Leisure K	266.9
HRA	HRA Technical	Premises	41299 DPC SCREEDING LTD	5769124 Revenue		Planned Tech Maintenance H	940.0
HRA	HRA Technical	Premises	41284 DPC SCREEDING LTD	5760086 Revenue		Planned Tech Maintenance H	698.0
Central Divisions	CD - SPAM Trading Account	Capital Expenditure	41291 DTZ DEBENHAM TIE LEUNGE		2FT14	Property Services F	18,000.0
Adult & Culture	Social Services - Social Care Payme		25/01/2013 DUMFRIES & GALLOWAY COUNCIL	5775512 Revenue		Ind Nursing Care PD M	2,275.8
Adult & Culture	Social Services - Social Care Payme		18/01/2013 DUMFRIES AND GALLOWAY COUNCIL	5768705 Revenue		Ind Nursing Care PD M	2,275.8
Adult & Culture	Social Services - Social Care Payme		07/01/2013 DUMFRIES AND GALLOWAY COUNCIL	5756445 Revenue		Ind Nursing Care PD M	2,275.8
Adult & Culture	Social Services - Social Care Payme		25/01/2013 DUNDEE CITY COUNCIL	5775513 Revenue		Ind Res Care Elderly M	2,263.8
Adult & Culture	Social Services - Social Care Payme		07/01/2013 DUNDEE CITY COUNCIL	5756446 Revenue		Ind Res Care Elderly M	2,263.8
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10/01/2013 DURHAM BUSINESSWEAR LTD	5735152 Revenue		Care at Home M	8,613.0
	Cityworks East End Pool	Supplies & Services	41298 DURHAM BUSINESSWEAR LTD	5774439 Revenue		East End Pool K	1,876.1
Environment & Regeneration	,	Supplies & Services	41281 DURHAM BUSINESSWEAR LTD	5756202 Revenue		City Pool K	686.5
Central Divisions	CD - Communities	Supplies & Services	41302 DURHAM COUNTY COUNCIL	5776465 Revenue		Children's Rights Team F	7,728.0
	E&R-Highway&Traffic Management		41299 DURHAM COUNTY COUNCIL	5775554 Revenue		Unclassified Road MaintenanceK	450.0
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299 DWF LLP	5775404 Revenue		PUBLIC LIABILITY INSURANCE F	2,224.8
				5771817 Revenue			
Central Divisions Central Divisions	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services	41296 DWP 41302 DWP	5777256 Revenue		PUBLIC LIABILITY INSURANCE F	566.0 600.0
		Supplies & Services		5768722 Revenue		PUBLIC LIABILITY INSURANCE F	
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41292 DWP			EMPLOYERS LIABILITY INSURANCEF PUBLIC LIABILITY INSURANCE F	600.0
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41297 DWP	5773079 Revenue			600.0
Central Divisions Central Divisions	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services	41296 DWP CRU	5771815 Revenue 5762375 Revenue		MOTOR VEHICLE INSURANCE F MOTOR VEHICLE INSURANCE F	600.0
		Supplies & Services	41288 DWP CRU				600.0
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41302 DWP CRU	5777258 Revenue		PUBLIC LIABILITY INSURANCE F	1,510.0
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 DWP CRU	5760114 Revenue		PUBLIC LIABILITY INSURANCE F	615.0
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41283 DWP CRU	5758789 Revenue		MOTOR VEHICLE INSURANCE F	737.0
	E&R Trans P&D	Supplies & Services	41291 E.R.H.	5768010 Revenue		Joint LTP Team Costs K	5,034.0
HRA	HRA Planning QS	Premises	41289 E3 ECOLOGY LTD	5764651 Revenue		Planned Tech Maintenance H	234.0
Children's Services HRA	Social Services - Carepay	Third Party Payments	15/01/2013 EARLY YEARS RESOURCES	5760888 Revenue		Dunstanburgh Rd Comm C C P E Capital Citywide H	227.7
	HRA Invest/Del	Capital Expenditure	41278 EASIBATHE	5744402 Capital	2HE01		1,747.4
HRA	HRA Invest/Del	Capital Expenditure	41278 EASIBATHE	5744431 Capital	2HE01	Capital Citywide H	2,945.4
HRA	HRA Invest/Del	Capital Expenditure	41278 EASIBATHE	5754346 Capital	2HE01	Capital Citywide H	3,386.1
HRA HRA	HRA Invest/Del	Capital Expenditure	41285 EASIBATHE	5754347 Capital	2HE01	Capital Citywide H	3,308.8
	HRA Invest/Del	Capital Expenditure	41285 EASIBATHE	5754348 Capital	2HE01	Capital Citywide H	3,673.6
HRA	HRA Invest/Del	Capital Expenditure	41285 EASIBATHE	5754349 Capital	2HE01	Capital Citywide H	3,426.8
HRA	HRA Invest/Del	Capital Expenditure	41297 EASIBATHE	•	2HE01	Capital Citywide H	3,631.0
HRA	HRA Invest/Del	Premises	41278 EASIBATHE	5744432 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41278 EASIBATHE	5744433 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41278 EASIBATHE	5744442 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41278 EASIBATHE	5747174 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41278 EASIBATHE	5747175 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41292 EASIBATHE	5754312 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41292 EASIBATHE	5756650 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41285 EASIBATHE	5756648 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41285 EASIBATHE	5756649 Revenue		HRA Inv Del-Disabled Adapts H	264.3
HRA	HRA Invest/Del	Premises	41289 EASIBATHE	5747176 Revenue		HRA Inv Del-Disabled Adapts H	364.3
Environment & Regeneration	Allendale Rd	Supplies & Services	41288 EASIBATHE	5762292 Revenue		Other Stores Stock Account K	524.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 EASTCLIFFE CH -WHITLEY BAY	5780124 Revenue		Ind Res Care LD M	8,794.2
A -ll. 0 Ol	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 EASTGATE MANOR	5766396 Revenue	1MG20	Ind Res Care Elderly M	-1,524.1
Adult & Culture			10/01/0010 FACTOATE MANIOD	5766396 Revenue	1MG20	Ind Res Care Elderly M	3,771.3
	Social Services-Carefirst	Third Party Payments	16/01/2013 EASTGATE MANOR	5766396 Revenue	TIVICIZO	ind hes date cidenty ivi	-,
Adult & Culture		Third Party Payments Supplies & Services	41289 ECON GROUP LTD	5764430 Revenue		FLEETMASTER STORES ACCOUNT K	562.8
Adult & Culture Adult & Culture Environment & Regeneration HRA		, ,			3KES1 2HE01		

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Environment & Regeneration		Supplies & Services	41282 EDMUNDSON ELECTRICAL LTD	5755406 Revenue		Traffic Sig General Oh K	i otai	225.00
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	04/01/2013 EDWARD LLOYD TRUST	5754827 Revenue	1MK50	Ind Supported Living LD M		1,118.38
Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	28/01/2013 EDWARD LLOYD TRUST	5776297 Revenue	1MK50	Ind Supported Living LD M		1,118.38
HRA	HRA Invest/Del	Supplies & Services	41292 EFERGY TECHNOLOGIES LTD	5764640 Revenue	1HRA8	HRA - Investment Related ExpeH		939.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 EIGHTON LODGE	5766276 Revenue	1MG20	Ind Res Care Elderly M		-978.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 EIGHTON LODGE	5766276 Revenue	1MG20	Ind Res Care Elderly M		3,660.00
Central Divisions	CD - Electoral Reg	Supplies & Services	41285 ELECTORAL REFORM SERVICES	5761402 Revenue	1FL01	Electoral Registration Unit F		259.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41278 ELECTRIC CENTER	5754895 Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K		638.49
Environment & Regeneration	Allendale Rd	Supplies & Services	41291 ELECTRIC CENTER	5764091 Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K		624.89
Adult & Culture	Library Admin	Supplies & Services	30/01/2013 ELECTRONIC READING SYSTEMS LTD	5764320 Revenue	1EJ20	City Library Premises M		6,535.00
Environment & Regeneration		Supplies & Services	41285 ELECTRONIC READING SYSTEMS LTD	5749413 Revenue		Gas Serv East K		253.44
Environment & Regeneration	Cityworks Highways	Supplies & Services	41285 ELEKTROMOTIVE LIMITED	5761488 Revenue	1KELA	Traffic Sig General Oh K		2,358.10
Environment & Regeneration		Supplies & Services	41297 ELEKTROMOTIVE LIMITED	5772387 Revenue		Traffic Sig General Oh K		365.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 ELIM PENTECOSTAL CHURCH	5761368 Revenue		Byker Ward F		787.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ELIOT HOUSE NURSING HOME	5766398 Revenue		Ind Nursing Care Elderly M		-762.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELIOT HOUSE NURSING HOME	5766398 Revenue		Ind Nursing Care Elderly M		1,656.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 ELKLAN	5772924 Revenue		Language Impairment Team E		380.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013 Redacted Personal Data	5780035 Revenue		Ind Sector Client Loan Fund M		13,375.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 Redacted Personal Data	5780035 Revenue		Ind Res Care Elderly M		20,141.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 Redacted Personal Data	5780035 Revenue		Ind Res Care Elderly M		64,512.98
Central Divisions	NS: Admin & Finance	Capital Expenditure	41283 ELLIOTT GROUP LTD	5758633 Capital	2FT14	Property Services F		57,030.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Nursing Care PD M		-1,290.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Res Care PD M		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Nursing Care LD M		-782.66
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Nursing Care MH M		-488.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Nursing Care PD M		15,318.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Res Care PD M		3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Nursing Care LD M		8,157.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Nursing Care MH M		3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Ind Res Care MH M		3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Free Nursing Care Com Care M		3,642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NDC	5766381 Revenue		Continuing Care M		7,096.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ELSWICK HALL NURSING HOME	5766417 Revenue		Ind Nursing Care Elderly M		-4,147.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ELSWICK HALL NURSING HOME	5766417 Revenue 5766417 Revenue		Ind Res Care Elderly M		-4,443.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NURSING HOME	5766417 Revenue 5766417 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M		13,952.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NURSING HOME 16/01/2013 ELSWICK HALL NURSING HOME	5766417 Revenue		Ind Nursing Care LD M		10,464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/01/2013 ELSWICK HALL NURSING HOME	5766417 Revenue		Free Nursing Care LD M Free Nursing Care Self FunderM		1,712.00 434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NURSING HOME	5766417 Revenue		Free Nursing Care Sell Fundentil		6,242.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NURSING HOME	5766417 Revenue		Continuing Care M		4,521.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ELSWICK HALL NURSING HOME	5766442 Revenue		Free Nursing Care Self FunderM		434.80
HRA	HRA C.C.A.S.	Supplies & Services	41278 EMERSON NETWORK POWER LTD	5755490 Revenue		HRA Comm Care Alarms-CitywideH		993.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 EMPIRE CINEMA	5758764 Revenue		Play Service East E		373.75
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302 ENCORE ENVELOPES	5776702 Revenue		DIGITAL PRINTING C		311.31
HRA	HRA Technical	Supplies & Services	41304 ENER-G SWITCH2 LTD	5760051 Revenue		District Heating - General H		1,105.48
Central Divisions	CD - Markets	Premises	41291 ENER-G SWITCH2 LTD	5751319 Revenue		The Cedars Block F		530.07
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 ENGLISH CHURCHES HOUSING GROUP	5775063 Revenue		Supporting People M		542.94
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/01/2013 ENGLISH MARTYRS RC PRIMARY SCHOOL	5776473 Revenue		Skills For Jobs Project M		312.65
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 ENTERPRISE 5 HOUSING ASSOCIATION	5775064 Revenue		Supporting People M	•	27,668.76
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41283 ENTERPRISE RAC LTD	5758788 Revenue		MOTOR VEHICLE INSURANCE F	•	3,239.68
HRA	HRA Technical	Premises	41303 ENVIROBLAST	5778735 Revenue		Planned Tech Maintenance H		420.00
Environment & Regeneration		Supplies & Services	41298 ENVIROBLAST	5773665 Revenue		VOIDS 2.5 EAST K		680.00
Environment & Regeneration	•	Supplies & Services	41281 ENVIROCENTRE LTD	5756720 Revenue		River Tyne Sedementation K		15,999.83
Environment & Regeneration		Supplies & Services	41302 ENVIROGREEN LTD	5768023 Revenue		Grounds Overhead K		495.00
Environment & Regeneration		Supplies & Services	41281 ENVIROVENT LTD	5756379 Revenue		Other Stores Stock Account K		1,653.60
Environment & Regeneration		Supplies & Services	41289 ENVIROVENT LTD	5764321 Revenue		Other Stores Stock Account K		1,865.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 EOTHEN HOMES LTD	5766423 Revenue		Ind Res Care Elderly M		-1,752.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 EOTHEN HOMES LTD	5766423 Revenue		Ind Res Care Elderly M		5,460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 EOTHEN HOMES LTD	5766423 Revenue		Free Nursing Care Self FunderM		434.80
Adult & Culture	Social Services - Social Care Payme		04/01/2013 EQUAL PARTNERSHIPS LTD	5754815 Revenue		Ind Supported Living LD M		1,285.44
Adult & Culture	Social Services - Social Care Payme		28/01/2013 EQUAL PARTNERSHIPS LTD	5776299 Revenue		Ind Supported Living LD M		1,285.44
Adult & Culture	Social Services - Social Care Payme		28/01/2013 EQUAL PARTNERSHIPS LTD	5776762 Revenue		Ind Supported Living LD M		1,285.44
Adult & Culture	Social Services - Social Care Payme		28/01/2013 EQUAL PARTNERSHIPS LTD	5776975 Revenue		Ind Supported Living LD M		1,285.44
Adult & Culture	Social Services - Social Care Payme		18/01/2013 EQUAL PARTNERSHIPS LTD	5768757 Revenue		Ind Supported Living LD M		1,285.44
Adult & Culture	Social Services - Social Care Payme		18/01/2013 EQUAL PARTNERSHIPS LTD	5768823 Revenue		Ind Supported Living LD M		1,285.44
Adult & Culture	Social Services - Social Care Payme	, ,	24/01/2013 EQUAL PARTNERSHIPS LTD	5773921 Revenue		Ind Supported Living LD M		1,285.44
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	st Centre Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme		24/01/2013 EQUAL PARTNERSHIPS LTD	5773922 Revenue 1Mi		1,285.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 ESITO LIMITED	5760929 Capital 2EE	11	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ESKDALE HOUSE CARE HOME	5766406 Revenue 1M0		2,152.00
Adult & Culture	Social Services - Social Care Payme		18/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5768816 Revenue 1MI		14,583.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5766427 Revenue 1MI		-260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5766428 Revenue 1MI		-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5766429 Revenue 1MI		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5766430 Revenue 1MI		-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5766427 Revenue 1MI		8,123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5766428 Revenue 1MI	K20 Ind Res Care LD M	10,261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5766429 Revenue 1MI	K20 Ind Res Care LD M	8,657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ESPA LTD - EUROPEAN SERVICES FOR	5766430 Revenue 1MI		7,514.36
Central Divisions	CD - Central Policy Unit	Supplies & Services	41290 EUROPEAN CONSULAR AND COMMERCIAL OFF	5757965 Revenue 1FD	003 External Affairs F	1,500.00
Central Divisions	CD - Markets	Supplies & Services	41283 EVENTCOVER PRODUCTIONS LTD	5747093 Revenue 1DF	R08 Christmas Market F	3,914.00
Adult & Culture	Library Admin	Employees	11/01/2013 EVENTS IN PARTNERSHIP LTD	5761217 Revenue 1EJ	02 Management M	391.67
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 EVOLUTION CHILDRENS SERVICES LTD	5780266 Revenue 1M0		20,828.55
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 EVOLUTION CHILDRENS SERVICES LTD	5755111 Revenue 1M0		10,800.00
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013 EVOLUTION CHILDRENS SERVICES LTD	5755112 Revenue 1M0	C02 IND Sector Placements E	10,800.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 EVOLUTION CHILDRENS SERVICES LTD	5758341 Revenue 1M0	C02 IND Sector Placements E	10,800.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 EVOLUTION CHILDRENS SERVICES LTD	5773083 Revenue 1M0		10,800.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 EVOLUTION CHILDRENS SERVICES LTD	5773084 Revenue 1M0		10,800.00
Environment & Regeneration		Supplies & Services	41283 EXCESS CONSULTANTS LTD	5758123 Revenue 1KF		220.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 EXECUTIVE CARE GROUP	5766347 Revenue 1MI		2,164.00
	E&R-Highway&Traffic Management	Supplies & Services	41298 EXP CONSULTING LTD	5773884 Revenue 1KT		2,582.08
Adult & Culture	NS: Asset Man	Premises	24/01/2013 EYRE & ELLISTON LTD T/A EGS	5745279 Revenue 1M0		472.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41278 EYRE & ELLISTON LTD T/A EGS	5739787 Revenue 3KII		1,822.10
Environment & Regeneration		Supplies & Services	41278 EYRE & ELLISTON LTD T/A EGS	5748556 Revenue 1KV	/EE ELECTRICAL STAND ALONE WORKS K	261.00
Environment & Regeneration		Supplies & Services	41291 EYRE & ELLISTON LTD T/A EGS	5756506 Revenue 3KII		583.00
Environment & Regeneration		Supplies & Services	41291 EYRE & ELLISTON LTD T/A EGS	5761248 Revenue 3KII	MD Other Stores Stock Account K	841.04
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 EYRE & ELLISTON LTD T/A EGS	5756516 Revenue 1KV	/EE ELECTRICAL STAND ALONE WORKS K	247.90
Environment & Regeneration		Supplies & Services	41292 EYRE & ELLISTON LTD T/A EGS	5756517 Revenue 1KV	/EM MECHANICAL STAND ALONE WORKS K	871.54
Environment & Regeneration		Supplies & Services	41292 EYRE & ELLISTON LTD T/A EGS	5756518 Revenue 3KII	MD Other Stores Stock Account K	323.00
Environment & Regeneration		Supplies & Services	41292 EYRE & ELLISTON LTD T/A EGS	5756519 Revenue 3KII	MD Other Stores Stock Account K	1,411.99
Environment & Regeneration		Supplies & Services	41292 EYRE & ELLISTON LTD T/A EGS	5760999 Revenue 3KII	MD Other Stores Stock Account K	274.77
Environment & Regeneration		Supplies & Services	41292 EYRE & ELLISTON LTD T/A EGS	5761000 Revenue 3KII	MD Other Stores Stock Account K	4,220.00
Environment & Regeneration		Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5756480 Revenue 3KII	MD Other Stores Stock Account K	365.42
Environment & Regeneration	Allendale Rd	Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5756481 Revenue 3KII	MD Other Stores Stock Account K	323.00
Environment & Regeneration		Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5756482 Revenue 3KII	MD Other Stores Stock Account K	1,307.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5756500 Revenue 1K\	/EM MECHANICAL STAND ALONE WORKS K	380.48
Environment & Regeneration	Allendale Rd	Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5756503 Revenue 3KII	MD Other Stores Stock Account K	1,184.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5760265 Revenue 1K\	/EE ELECTRICAL STAND ALONE WORKS K	2,172.30
Environment & Regeneration	Allendale Rd	Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5760967 Revenue 1KV	/EE ELECTRICAL STAND ALONE WORKS K	889.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5761249 Revenue 3KII	MD Other Stores Stock Account K	1,655.82
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 EYRE & ELLISTON LTD T/A EGS	5756476 Revenue 3KII	MD Other Stores Stock Account K	464.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 EYRE & ELLISTON LTD T/A EGS	5756487 Revenue 3KII	MD Other Stores Stock Account K	693.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 EYRE & ELLISTON LTD T/A EGS	5756488 Revenue 3KII	MD Other Stores Stock Account K	381.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 EYRE & ELLISTON LTD T/A EGS	5756489 Revenue 1K\	/EE ELECTRICAL STAND ALONE WORKS K	293.46
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 EYRE & ELLISTON LTD T/A EGS	5756490 Revenue 3KII	MD Other Stores Stock Account K	361.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 EYRE & ELLISTON LTD T/A EGS	5756491 Revenue 3KII	MD Other Stores Stock Account K	1,301.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 EYRE & ELLISTON LTD T/A EGS	5756493 Revenue 1KF	R5E Gas Serv East K	495.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 EYRE & ELLISTON LTD T/A EGS	5756494 Revenue 3KII	MD Other Stores Stock Account K	460.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41284 EYRE & ELLISTON LTD T/A EGS	5756479 Revenue 3KII	MD Other Stores Stock Account K	1,327.65
Environment & Regeneration	Allendale Rd	Supplies & Services	41284 EYRE & ELLISTON LTD T/A EGS	5756498 Revenue 3KII	MD Other Stores Stock Account K	531.00
Environment & Regeneration		Supplies & Services	41284 EYRE & ELLISTON LTD T/A EGS	5760267 Revenue 3KII		1,280.18
Environment & Regeneration		Supplies & Services	41284 EYRE & ELLISTON LTD T/A EGS	5760268 Revenue 3KII		419.50
Environment & Regeneration		Supplies & Services	41283 EYRE & ELLISTON LTD T/A EGS	5756478 Revenue 3KII		605.90
Environment & Regeneration		Supplies & Services	41283 EYRE & ELLISTON LTD T/A EGS	5756497 Revenue 1KV		235.46
Environment & Regeneration		Supplies & Services	41285 EYRE & ELLISTON LTD T/A EGS	5760255 Revenue 1Kk		492.50
	NS: D&CS Support Services	Supplies & Services	41289 EZEE SCAFFOLDING LTD	5764313 Revenue 1KF		225.00
Environment & Regeneration	• • • • • • • • • • • • • • • • • • • •	Supplies & Services	41288 EZEE SCAFFOLDING LTD	5762244 Revenue 1KF		225.00
Environment & Regeneration		Supplies & Services	41299 EZEE SCAFFOLDING LTD	5767547 Revenue 1KF		645.00
Environment & Regeneration		Supplies & Services	41278 EZEE SCAFFOLDING LTD	5749408 Revenue 1KF		430.00
Environment & Regeneration		Supplies & Services Supplies & Services	41278 EZEE SCAFFOLDING LTD	5749410 Revenue 1KF		225.00
Environment & Regeneration		Supplies & Services	41302 EZEE SCAFFOLDING LTD	5776665 Revenue 1KF		645.00
Environment & Regeneration		Supplies & Services Supplies & Services	41285 EZEE SCAFFOLDING LTD	5751315 Revenue 1KF		245.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 FAIRFIELD HOUSE	5780045 Revenue 1MI		-520.39
, wait & Outure	Cociai Gervices-Gareniist	Jules, 1 663 & Ollaryes	55/01/2010 I AIRTI ILLD HOUGE	57000+5 Nevenue IIVII	VIEG HIGHES GATE WITH IVI	-320.39

Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 FAIRFIELD HOUSE	5780045 Revenue 1MG20	Ind Res Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 FAIRFIELD HOUSE	5780045 Revenue 1MM20	Ind Res Care MH M	9,039.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 FALMOUTH HOUSE	5766320 Revenue 1MG20	Ind Res Care Elderly M	4,600.08
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FAMILIES IN CARE	5766092 Revenue 1E328	Central Initiatives E	3,750.00
Adult & Culture	Social Services - Carefust	Sales, Fees & Charges	30/01/2013 FELLINGATE CARE CENTRE	5780114 Revenue 1MG10	Ind Nursing Care Elderly M	-468.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 FELLINGATE CARE CENTRE	5780114 Revenue 1MG10	Ind Nursing Care Elderly M	1,648.00
Adult & Culture	Social Services-Carefirst		30/01/2013 FELLINGATE CARE CENTRE	5780114 Revenue 3WH71	Free Nursing Care Elderly Williams	434.80
		Third Party Payments			S .	
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41292 FENHAM ASSOCIATION OF RESIDENTS	5769091 Revenue 1KN22	Fenham Ward F	856.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 FENHAM COACHWORKS	5760113 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	437.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41302 FENHAM COACHWORKS LTD	5776696 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	535.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	04/01/2013 FENHAM HALL MEDICAL GROUP	5755445 Revenue 1EA65	Skills For Jobs Project M	375.13
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2013 FENHAM HALL MEDICAL GROUP	5778684 Revenue 1EA65	Skills For Jobs Project M	375.13
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299 FENTONS SOLICITORS LLP	5775363 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	6,527.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 FERGUSON LODGE	5780025 Revenue 1MG20	Ind Res Care Elderly M	-13,678.82
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 FERGUSON LODGE	5780026 Revenue 1MG20	Ind Res Care Elderly M	-939.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 FERGUSON LODGE	5780025 Revenue 1MG20	Ind Res Care Elderly M	59,304.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 FERGUSON LODGE	5780026 Revenue 1MG20	Ind Res Care Elderly M	2,579.43
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41285 FESTIVAL GLASS LTD	5761621 Revenue 1KF08	GOSFORTH CIVIC K	947.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FINDEL EDUCATION	5764723 Revenue 1EEH1	NBH CC Central Costs E	209.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FINDEL EDUCATION	5764748 Revenue 1EEG1	W River CC Central Costs E	319.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FINDEL EDUCATION	5758524 Revenue 1EEG1	W River CC Central Costs E	520.41
Central Divisions	CD - Occup Health Unit	Supplies & Services	41296 FIRST ASSIST SERVICES LTD	5771864 Revenue 1FP30	Occupational Health F	1,425.00
Central Divisions	CD - Occup Health Unit	Supplies & Services	41283 FIRST ASSIST SERVICES LTD	5745352 Revenue 1FP30	Occupational Health F	1,425.00
Adult & Culture	Social Services	Supplies & Services	18/01/2013 FIRSTLINK I.T. SOLUTIONS LTD	5768748 Revenue 1MR05	Information Technology M	1,900.00
	Social Services - Carepay	Third Party Payments		5762694 Revenue 1E318	Performance Policy & Info E	
Children's Services	, ,	, ,	15/01/2013 FISCHER FAMILY TRUST			408.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FITTED INTERIORS TRAINING& INSTALLATIONS	5764708 Revenue 1E25A		723.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FITTED INTERIORS TRAINING& INSTALLATIONS	5757438 Revenue 1E254	Linhope PRU E	8,023.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FITTED INTERIORS TRAINING& INSTALLATIONS	5778710 Revenue 1E254	Linhope PRU E	4,762.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 FITZROY SUPPORT	5766422 Revenue 1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 FITZROY SUPPORT	5766422 Revenue 1MK20	Ind Res Care LD M	6,063.32
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013 FIVE STAR SERVICES LTD	5755285 Revenue 1MK60	Ind Day Care LD M	354.20
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013 FIVE STAR SERVICES LTD	5755286 Revenue 1MK60	Ind Day Care LD M	419.80
Adult & Culture	Adult Serv Learn Disab	Transport	17/01/2013 FIVE STAR SERVICES LTD	5767600 Revenue 1MK60	Ind Day Care LD M	301.40
Adult & Culture	Adult Serv Learn Disab	Transport	31/01/2013 FIVE STAR SERVICES LTD	5782108 Revenue 1MK60	Ind Day Care LD M	392.70
Adult & Culture	Adult Serv Phys Disab	Transport	23/01/2013 FIVE STAR SERVICES LTD	5772194 Revenue 1MH60	Ind Day Care PD M	250.00
Adult & Culture	Adult Serv Phys Disab	Transport	23/01/2013 FIVE STAR SERVICES LTD	5772195 Revenue 1MH60	Ind Day Care PD M	250.00
Adult & Culture	Adult Serv Phys Disab	Transport	23/01/2013 FIVE STAR SERVICES LTD	5772196 Revenue 1MH60	Ind Day Care PD M	250.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FIVE STAR SERVICES LTD	5757199 Revenue 1E212	Transport Special E	320.00
Children's Services	Social Services - Carepay	Transport	29/01/2013 FIVE STAR SERVICES LTD	5757392 Revenue 1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Transport	15/01/2013 FIVE STAR SERVICES LTD	5761010 Revenue 1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FIVE STAR SERVICES LTD	5761013 Revenue 1E212	Transport Special E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FIVE STAR SERVICES LTD	5761021 Revenue 1E212	Transport Special E	240.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FIVE STAR SERVICES LTD	5761026 Revenue 1E212	Transport Special E	320.00
				5761564 Revenue 1E212		240.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FIVE STAR SERVICES LTD			
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FIVE STAR SERVICES LTD	5776723 Revenue 1E212		320.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FIVE STAR SERVICES LTD	5779905 Revenue 1E212	Transport Special E Transport Special E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FIVE STAR SERVICES LTD	5758106 Revenue 1E212		360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FIVE STAR SERVICES LTD	5770592 Revenue 1E212	Transport Special E	240.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FIVE STAR SERVICES LTD	5770594 Revenue 1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FIVE STAR SERVICES LTD	5770595 Revenue 1E212	Transport Special E	360.00
Environment & Regeneration		Supplies & Services	41299 FLEMING & CO (MACHINERY) LTD	5768215 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41299 FLEMING & CO (MACHINERY) LTD	5769295 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41299 FLEMING & CO (MACHINERY) LTD	5775393 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41291 FLEMING & CO (MACHINERY) LTD	5768225 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41284 FLEMING & CO (MACHINERY) LTD	5760021 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration		Supplies & Services	41283 FLEMING & CO (MACHINERY) LTD	5758548 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration		Supplies & Services	41297 FLEMING & CO (MACHINERY) LTD	5772913 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration		Supplies & Services	41297 FLEMING & CO (MACHINERY) LTD	5772919 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration		Supplies & Services	41298 FLEMING & CO (MACHINERY) LTD	5774296 Revenue 3KIMD	Other Stores Stock Account K	473.20
Environment & Regeneration		Supplies & Services	41298 FLEMING & CO (MACHINERY) LTD	5774297 Revenue 3KIMD	Other Stores Stock Account K	811.20
Environment & Regeneration		Supplies & Services	41297 FLEMING & CO (MACHINERY) LTD	5774297 Revenue 3KIME	City Transport Stock Account K	243.00
Environment & Regeneration			41282 FLEMING & CO (MACHINERY) LTD			
		Premises		5757190 Revenue 1KEMC		295.80
Environment & Regeneration		Premises	41278 FLEMING & CO (MACHINERY) LTD	5754876 Revenue 1KEMC	HIGHWAYS OVERHEADS K	577.80
Environment & Regeneration		Premises	41297 FLEMING & CO (MACHINERY) LTD	5772914 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,256.10
Environment & Regeneration		Premises	41298 FLEMING & CO (MACHINERY) LTD	5774299 Revenue 1KEMC	HIGHWAYS OVERHEADS K	331.76
Environment & Regeneration	Hignways	Supplies & Services	41299 FLEMING & CO (MACHINERY) LTD	5768220 Revenue 1KEMC	HIGHWAYS OVERHEADS K	383.76

Directorate Name	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	Highways	Supplies & Services	41291 FLEMING & CO (MACHINERY) LTD	5768222 Revenue 3KIMF	Highways Stock Account K	210.40
Children's Services	Social Services - Carepay	Supplies & Services	29/01/2013 FLEX-E-VOUCHERS RE ELDON SQUARE	5767557 Revenue 1EEK5	Westerhope Childrens Centre E	500.00
Environment & Regeneration		Supplies & Services	41299 FLEX-E-VOUCHERS RE ELDON SQUARE	5772362 Revenue 1KEAT	Grounds Overhead K	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	5766305 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5766305 Revenue 1MK20	Ind Res Care LD M	3,582.00
Central Divisions	CD - Central Policy Unit	Supplies & Services	41292 FLUENT TECHNOLOGY	5768724 Revenue 1FN21	Information Management SystemF	9,984.60
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41304 FLY DISTRIBUTIONS LTD	5780628 Revenue 1KL3A	City Hall K	414.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5771722 Revenue 1E31B	PFI Full Services E	567,017.12
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5758140 Revenue 1E31B	PFI Full Services E	822.41
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5773719 Revenue 1E31B	PFI Full Services E	648.59
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FOCUS EDUCATION (NEWCASTLE) LTD	5773720 Revenue 1E31B	PFI Full Services E	31,323.83
HRA	HRA Invest/Del	Supplies & Services	41298 FOOD SAFETY DIRECT LIMITED	5774023 Revenue 1HRA8	HRA - Investment Related ExpeH	752.50
Adult & Culture	AS - Learning City	Supplies & Services	14/01/2013 FOOTSTEPS INTO ASHFIELD	5762780 Revenue 1EA06	Curriculum West FE M	1,662.00
Adult & Culture	AS - Learning City	Supplies & Services	14/01/2013 FOOTSTEPS INTO ASHFIELD	5762781 Revenue 1EA06	Curriculum West FE M	1,632.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FOOTSTEPS INTO ASHFIELD	5777707 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,964.25
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FOOTSTEPS INTO ASHFIELD	5778690 Revenue 1EEP5	2Yr Old Learning & Childcare E	2,619.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 FORESIGHT RESIDENTIAL LTD	5766316 Revenue 1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 FORESIGHT RESIDENTIAL LTD	5766316 Revenue 1MH20	Ind Res Care PD M	2,861.08
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FOSTER CARE SOLUTIONS	5763476 Revenue 1MC22	IND Sector Foster Carer CostsE	8,400.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FOSTERING OUTCOMES LTD	5763477 Revenue 1MC22	IND Sector Foster Carer CostsE	3,920.00
Children's Services	Social Services - Carepay	Transport	15/01/2013 FOSTERING SOLUTIONS	5763478 Revenue 1MC22	IND Sector Foster Carer CostsE	3,210.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41277 FOUNDRY DC	5754362 Revenue 1KL3A	City Hall K	212.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41291 FOUNDRY DC	5768073 Revenue 1KLV0	PHYSICAL ACT STRAT K	370.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41296 FOUNDRY DC	5771714 Revenue 1KL2A	Centre For Sport K	370.00
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41295 FOUNDRY DC	5770925 Revenue 1KL1E	Elswick Pool K	785.00
Environment & Regeneration	Educ SENTASS	Supplies & Services	41284 FOUNDRY DC	5759686 Revenue 1KLCA	Comm Spts Network - Staff K	1,500.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FOUR SEASONS HEALTH CARE	5776997 Revenue 1MK50	Ind Supported Living LD M	2,856.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013 FOXTON COURT	5780067 Revenue 4WX13	Ind Sector Client Loan Fund M	1,832.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 FOXTON COURT	5780067 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 FOXTON COURT	5780067 Revenue 1MG20	Ind Res Care Elderly M	1,905.60
HRA	HRA Modern Homes	Capital Expenditure	41278 FRANK HASLAM MILAN & CO LTD	5755484 Capital 2HE01	Capital Citywide H	5,858.00
HRA	HRA Modern Homes	Capital Expenditure	41281 FRANK HASLAM MILAN & CO LTD	5756657 Capital 2HE01	Capital Citywide H	550.00
HRA	HRA Modern Homes	Capital Expenditure	41284 FRANK HASLAM MILAN & CO LTD	5760042 Capital 2HE01	Capital Citywide H	26,586.86
Environment & Regeneration		Supplies & Services	41285 FRED WILLIAMSON & SONS LTD	5761598 Revenue 3KIMD	Other Stores Stock Account K	1,680.00
Environment & Regeneration	Highways	Premises	41285 FRED WILLIAMSON & SONS LTD	5761268 Revenue 1KEMV	Blacksmiths Overheads K	139.05
Environment & Regeneration	•	Supplies & Services	41285 FRED WILLIAMSON & SONS LTD	5761268 Revenue 1KEMV	Blacksmiths Overheads K	610.60
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	16/01/2013 FREEDOM LINK	5764113 Revenue 1MG70	Equip & Adapt Eldery M	285.00
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	09/01/2013 FREEDOM LINK	5749670 Revenue 1MG70	Equip & Adapt Eldery M	222.00
Central Divisions	CD - Mansion House	Supplies & Services	41304 FREEMAN CATERING BUTCHERS	5780515 Revenue 1FN02	Mansion House F	257.51
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41278 FREEMAN CATERING BUTCHERS	5755392 Revenue 1KF07	BANQUETING SUITE K	1,051.54
Environment & Regeneration		Supplies & Services	41278 FREEMAN CATERING BUTCHERS	5755602 Revenue 1KF07	BANQUETING SUITE K	460.90
Environment & Regeneration		Supplies & Services	41302 FREEMAN OF NEWCASTLE UPON TYNE	5776479 Revenue 1KL73	Town Moor Account K	321.02
Environment & Regeneration		Supplies & Services	41302 FREEMAN OF NEWCASTLE UPON TYNE	5776480 Revenue 1KL73	Town Moor Account K	278.25
Environment & Regeneration		Supplies & Services	41283 FREIGHT TRANSPORT ASSOCIATION	5758635 Revenue 1KEMC	HIGHWAYS OVERHEADS K	35.50
Environment & Regeneration		Supplies & Services	41283 FREIGHT TRANSPORT ASSOCIATION	5758635 Revenue 1KENB	Fleet Workshops OH K	20.00
Environment & Regeneration		Supplies & Services	41283 FREIGHT TRANSPORT ASSOCIATION	5758635 Revenue 1KJ51	Security - C.I.T. K	118.72
Environment & Regeneration		Supplies & Services	41283 FREIGHT TRANSPORT ASSOCIATION	5758635 Revenue 1KB40	CITYBUILD STORES O/H K	38.00
Environment & Regeneration		Supplies & Services	41283 FREIGHT TRANSPORT ASSOCIATION	5758635 Revenue 1KE44	Waste Coll Trade Containers K	67.20
Environment & Regeneration		Premises	41284 FRESHWATER COOLERS PLC	5759687 Revenue 1KL1E	Elswick Pool K	572.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41282 FRIENDS OF PARK VIEW ASSOC	5757498 Revenue 1KN30	Blakelaw Ward F	720.00
Environment & Regeneration		Supplies & Services	41290 FUCHS LUBRICANTS PLC	5762557 Revenue 3KES1	FLEETMASTER STORES ACCOUNT	,
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 FUCHS LUBRICANTS PLC	5751551 Revenue 3KES1	FLEETMASTER STORES ACCOUNT	
Environment & Regeneration	ũ ,	Supplies & Services	41277 FUCHS LUBRICANTS PLC	5748294 Revenue 3KES1	FLEETMASTER STORES ACCOUNT IND Sector Foster Carer CostsE	
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FUTURES FOR CHILDREN LTD	5763479 Revenue 1MC22		14,800.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 FUTURES FOR CHILDREN LTD	5772233 Revenue 1MC22	IND Sector Foster Carer CostsE	1,327.41
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 FUTURES FOR CHILDREN LTD	5772234 Revenue 1MC22	IND Sector Foster Carer CostsE	505.19
HRA	HRA Planning QS	Capital Expenditure	41299 FWA SYSTEMS LTD	5775346 Capital 2HE01	Capital Citywide H	3,920.00
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	41299 FWA SYSTEMS LTD	5775406 Capital 2HE01	Capital Citywide H Capital Citywide H	2,640.00
HRA		Capital Expenditure	41299 FWA SYSTEMS LTD	5775432 Capital 2HE01	. ,	757.50
HRA	HRA Planning QS	Capital Expenditure	41299 FWA SYSTEMS LTD	5775439 Capital 2HE01	Capital Citywide H	3,097.00
HRA	HRA Planning QS	Capital Expenditure	41299 FWA SYSTEMS LTD	5775510 Capital 2HE01	Capital Citywide H	1,526.50
HRA	HRA Planning QS HRA Planning QS	Capital Expenditure	41299 FWA SYSTEMS LTD	5775531 Capital 2HE01	Capital Citywide H	812.50
HRA	· ·	Capital Expenditure	41285 FWA SYSTEMS LTD	5756645 Capital 2HE01	Capital Citywide H	1,369.50
HRA Environment & Regeneration	HRA Planning QS Cityworks Elswick	Capital Expenditure Premises	41285 FWA SYSTEMS LTD	5756683 Capital 2HE01 5759699 Revenue 1KL1E	Capital Citywide H Elswick Pool K	2,429.50
Adult & Culture	Adult Serv Capability's		41284 FWA SYSTEMS LTD	5755619 Revenue 1MW03	Elswick Pool K Capabilities M	381.21
Addit & Oditure	Addit Obly Capability 5	Supplies & Services	04/01/2013 G M PACKAGING	3/33019 Nevenue TivivV03	Oapaulilles IVI	245.39

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Environment & Regeneration Environment & Regeneration		Supplies & Services	41296 G M PACKAGING 41283 G M PACKAGING	5771725 Revenue 5758100 Revenue		STAFF RESTAURANT K STAFF RESTAURANT K	309.82 415.92
Environment & Regeneration		Supplies & Services Premises	41304 G O'BRIEN & SONS (NDC) LTD	5768036 Revenue		HIGHWAYS OVERHEADS K	1,641.18
Environment & Regeneration		Third Party Payments	41304 G O'BRIEN & SONS (NDC) LTD	5779887 Revenue		Waste Disp Gen Overhead K	15.211.20
Environment & Regeneration		Third Party Payments	41291 G O'BRIEN & SONS (NDC) LTD	5767622 Revenue		Waste Disp Gen Overhead K	2,662.70
Environment & Regeneration		Third Party Payments	41291 G O'BRIEN & SONS (NDC) LTD	5768034 Revenue		Waste Disp Gen Overhead K	2,046.30
Environment & Regeneration		Third Party Payments	41291 G O'BRIEN & SONS (NDC) LTD	5768035 Revenue		Waste Disp Gen Overhead K	16,116.00
Environment & Regeneration	NS: Waste Management	Third Party Payments	41292 G O'BRIEN & SONS (NDC) LTD	5768608 Revenue	1KE14	Waste Disp Gen Overhead K	214.80
Environment & Regeneration		Supplies & Services	41278 G&B WASTE SERVICES	5755281 Revenue		Brunswick Recycling Centre K	4,716.65
Environment & Regeneration		Supplies & Services	41305 G&B WASTE SERVICES	5782115 Revenue		Brunswick Recycling Centre K	4,716.65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 GABLES NURSING HOME	5780057 Revenue		Ind Nursing Care Elderly M	-1,957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 GABLES NURSING HOME	5780058 Revenue		Ind Res Care Elderly M	-2,548.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 GABLES NURSING HOME		1MG10	Ind Nursing Care Elderly M	11,336.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	30/01/2013 GABLES NURSING HOME	5780057 Revenue 5780057 Revenue		Free Nursing Care Self FunderM	869.60 3,478.40
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	30/01/2013 GABLES NURSING HOME 30/01/2013 GABLES NURSING HOME	5780057 Revenue		Free Nursing Care Com Care M Continuing Care M	4,436.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 GABLES NURSING HOME	5780057 Revenue		Ind Res Care Elderly M	13,087.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 GABLES NURSING HOME	5780058 Revenue		Continuing Care M	12,435.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 GAILEY LODGE	5766272 Revenue		Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 GAILEY LODGE	5766272 Revenue		Ind Res Care LD M	-660.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 GAILEY LODGE	5766272 Revenue		Ind Res Care PD M	7,319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 GAILEY LODGE	5766272 Revenue		Ind Res Care LD M	3,572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 GAILEY LODGE	5771743 Revenue	1MK55	Dom Care Family/Carer LD M	420.00
Environment & Regeneration	· ·	Capital Expenditure	41299 GALLIFORDTRY INFRASTRUCTURE LTD		2N401	Capital General K	227,941.64
	Allendale Building	Transport	41290 GAP GROUP LTD	5766451 Revenue		Env Impsrb K	519.20
Environment & Regeneration		Supplies & Services	41302 GAP GROUP LTD	5761433 Revenue		Fleet Services Hire Office K	210.00
Environment & Regeneration		Supplies & Services	41302 GAP GROUP LTD	5774169 Revenue		Fleet Services Hire Office K	302.10
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013 GARDEN LODGE	5780034 Revenue		Ind Sector Client Loan Fund M	1,262.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 GARDEN LODGE	5780034 Revenue		Ind Res Care Elderly M	-9,642.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 GARDEN LODGE	5780034 Revenue 5756467 Revenue		Ind Res Care Elderly M	34,624.29
HRA Environment & Regeneration	Allendale Rd	Premises Supplies & Services	41281 GARDINER SECURITY LTD 41282 GARDINER SECURITY LTD	5756467 Revenue 5757183 Revenue	-	Planned Tech Maintenance H ELECTRICAL STAND ALONE WORKS K	2,729.00 300.00
Environment & Regeneration		Supplies & Services	41282 GARDINER SECURITY LTD 41298 GARDINER SECURITY LTD	5771871 Revenue		ELECTRICAL STAND ALONE WORKS K	303.30
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 GATESHEAD COUNCIL	5781257 Revenue		Childrens Improvement FundingE	1,195.10
Adult & Culture	Social Services	Supplies & Services	14/01/2013 GATESHEAD MBC	5762968 Revenue		Housing Services M	100,000.00
	CD - Treasury Mgmt Payments NOF		41303 GATESHEAD MBC	5616840 Revenue		Soils And Labs K	3,404.45
S .	CD - Treasury Mgmt Payments NOF	, ,	41303 GATESHEAD MBC	5616840 Revenue	1V063	Road Accident Records K	10,001.62
Environment & Regeneration	CD - Treasury Mgmt Payments NOF	Third Party Payments	41303 GATESHEAD MBC	5616840 Revenue	1D544	Metrology K	10,710.37
Environment & Regeneration	CD - Treasury Mgmt Payments NOF	Third Party Payments	41303 GATESHEAD MBC	5616840 Revenue	1KE10	Joint Bridges K	2,950.31
	CD - Treasury Mgmt Payments NOF		41302 GATESHEAD MBC	5495670 Revenue		Soils And Labs K	1,134.80
	CD - Treasury Mgmt Payments NOF		41302 GATESHEAD MBC	5495670 Revenue		Road Accident Records K	3,333.88
	CD - Treasury Mgmt Payments NOF		41302 GATESHEAD MBC	5495670 Revenue		Metrology K	3,570.13
	CD - Treasury Mgmt Payments NOF		41302 GATESHEAD MBC	5495670 Revenue		Joint Bridges K	983.44
Environment & Regeneration		Premises Capital Expenditure	41292 GATSBY'S	5762325 Revenue		Eldon Leisure K Leisure Services K	590.00
Environment & Regeneration Environment & Regeneration		Transport	41285 GATSBY'S 41290 GB OILS	5761607 Capital 5748818 Revenue	2KL01	Leisure Services K Fleet Fuel Account K	4,774.00 15,490.00
Environment & Regeneration		Transport	41290 GB OILS 41278 GB OILS	5739859 Revenue		Fleet Fuel Account K	2,648.00
Environment & Regeneration		Transport	41278 GB OILS	5743307 Revenue		Fleet Fuel Account K	17,057.55
Environment & Regeneration		Transport	41278 GB OILS	5743842 Revenue		Fleet Fuel Account K	14,747.20
Environment & Regeneration		Transport	41291 GB OILS	5749422 Revenue		Fleet Fuel Account K	1,600.69
Environment & Regeneration		Transport	41292 GB OILS	5751406 Revenue	1KEND	Fleet Fuel Account K	18,350.06
Environment & Regeneration	NS: City Transport	Transport	41292 GB OILS	5767623 Revenue	1KEND	Fleet Fuel Account K	17,745.60
Environment & Regeneration	NS: City Transport	Transport	41285 GB OILS	5746744 Revenue	1KEND	Fleet Fuel Account K	18,470.62
Environment & Regeneration		Transport	41285 GB OILS	5746745 Revenue		Fleet Fuel Account K	2,255.75
Environment & Regeneration	, ,	Transport	41285 GB OILS	5747039 Revenue		Fleet Fuel Account K	1,619.63
Environment & Regeneration		Transport	41289 GB OILS	5764322 Revenue		Fleet Fuel Account K	18,437.10
Environment & Regeneration		Transport	41289 GB OILS	5764323 Revenue		Fleet Fuel Account K	2,129.73
Environment & Regeneration		Transport	41277 GB OILS	5735763 Revenue		Fleet Fuel Account K	14,180.00
Environment & Regeneration		Transport	41277 GB OILS	5736815 Revenue		Fleet Fuel Account K	1,657.65
Environment & Regeneration		Premises	41292 GB OILS	5758493 Revenue 5762288 Revenue		CW District Heating K	12,540.82 273.95
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41289 GEMINI DATA LOGGERS (UK) LTD 41302 GEOFF HUNTLEY PLANT LTD	5762288 Revenue 5761436 Revenue		District Function K Fleet Services Hire Office K	330.50
HRA	HRA Technical	Premises	41302 GEOFF HUNTLEY PLANT LTD 41283 GEOL CONSULTANTS LTD	5755542 Revenue		Planned Tech Maintenance H	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 GET CARTER TAXIS	5753542 Revenue	_	Transport Special E	2,444.45
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 GET CARTER TAXIS	5770588 Revenue		Transport Special E	5,498.90
HRA	HRA Planning QS	Premises	41289 GILLS OF BYKER	5745903 Revenue		HRA NHD Mngmnt - Citywide H	1,295.18
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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	NS: D&CS Support Services	Supplies & Services	41288 GILLS OF BYKER	5762222 Revenue	1KBRM	Sub Contractors R & M K	2,237.1
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41303 GLAISYERS SOLICITORS LLP	5778262 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	5,700.0
Central Divisions	NS Localised Services	Transport	41290 GLASDON MANUFACTURING LTD	5764746 Revenue		South Heaton Ward F	1,006.0
Central Divisions	NS Localised Services	Transport	41290 GLASDON MANUFACTURING LTD	5764746 Revenue		Dene Ward F	1,006.0
Environment & Regeneration		Capital Expenditure	41289 GLASDON MANUFACTURING LTD	5764719 Capital	1KE01	Classified Road Maintenance K	1,006.0
Environment & Regeneration		Supplies & Services	41289 GLO LIGHTING	5764306 Revenue		ELECTRICAL STAND ALONE WORKS K	2,524.0
Central Divisions	CD - Policy, Strat & Comms NOR			5782562 Revenue			2,643.2
		Supplies & Services	41305 GLOBAL RADIO SERVICES LTD			Domestic Violence Grant Aid F	,
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 GMB UNION	5753578 Revenue		StCuthberts Acad Payroll DedsF	34.0
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 GMB UNION	5753578 Revenue		Kenton Acad Payroll Deds F	13.6
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 GMB UNION	5753578 Revenue		Hilton Academy Payroll Deds F	7.1
Environment & Regeneration		Transport	41288 GO NORTH EAST	5762682 Revenue		Travel Office Travel Passes K	550.0
Environment & Regeneration		Transport	41289 GO NORTH EAST	5760764 Revenue		Travel Office Travel Passes K	550.0
Environment & Regeneration		Premises	41278 GO NORTH EAST	5754892 Revenue		Private Developers s106 K	1,195.0
Environment & Regeneration	E&R Trans P&D	Premises	41278 GO NORTH EAST	5755398 Revenue		Private Developers s106 K	1,195.0
Environment & Regeneration	E&R Trans P&D	Premises	41298 GO NORTH EAST	5768007 Revenue	1V080	Private Developers s106 K	1,871.5
Environment & Regeneration	E&R Trans P&D	Premises	41298 GO NORTH EAST	5768606 Revenue	1V080	Private Developers s106 K	1,195.0
Environment & Regeneration		Premises	41298 GO NORTH EAST	5768613 Revenue	1V080	Private Developers s106 K	1,195.0
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 GOMPELS HEALTHCARE LTD	5754912 Revenue	1E462	Dunstanburgh Rd Comm C C P E	217.1
Environment & Regeneration		Supplies & Services	41297 GOOD DIRECTIONS LTD 2007	5741342 Revenue		Minor Works Contracts K	300.0
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41302 GORMAN HAMILTON SOLICITORS	5777847 Revenue		Leazes Homes Finance Trnfrs F	58,500.0
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 GOSFORTH ACADEMY	5764271 Revenue		SB Teacher Incentives E	2,792.7
Adult & Culture	AS - Gosforth AE	Sales, Fees & Charges	23/01/2013 GOSFORTH COMMUNITY EDUCATION	5772639 Revenue		Course Fees FE M	2,632.9
Environment & Regeneration		Supplies & Services	41303 GOTT TECHNICAL SERVICES LTD	5778188 Revenue			664.0
Central Divisions	CD - IT Mgmt & Networks	Employees	41291 GOVNET COMMUNICATIONS	5767869 Revenue		BSF ICT Managed Services F	597.0
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41302 GRAINGER PARK FOOTBALL CLUB	5776849 Revenue		Fenham Ward F	900.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	17/01/2013 GRANGE DAY CENTRE	5768166 Revenue		Grange Day Centre M	16,437.3
Environment & Regeneration		Supplies & Services	41284 GRANT WESTFIELD LTD	5759987 Revenue		Other Stores Stock Account K	544.0
Environment & Regeneration	Allendale Rd	Supplies & Services	41289 GRANT WESTFIELD LTD	5764315 Revenue	3KIMD	Other Stores Stock Account K	544.0
Children's Services	Social Services - Carepay	Transport	29/01/2013 GREEN TREE NURSERY	5755204 Revenue	1EEP5	2Yr Old Learning & Childcare E	1,455.0
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 GREEN TREE NURSERY	5781958 Revenue	1EEP5	2Yr Old Learning & Childcare E	989.4
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 GREEN TREE NURSERY	5775265 Revenue	1EEG1	W River CC Central Costs E	1,120.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 GREENWAYS COURT CARE HOME	5766403 Revenue	1MG20	Ind Res Care Elderly M	-493.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 GREENWAYS COURT CARE HOME	5766403 Revenue	1MG20	Ind Res Care Elderly M	1,857.2
Adult & Culture	Library Admin	Supplies & Services	09/01/2013 GRESSWELL	5758121 Revenue		City Library Premises M	539.0
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 GROUNDWORK SOUTH TYNESIDE	5764551 Revenue		BSF Phase 2 E	3,405.0
Environment & Regeneration		Premises	41289 GROUNDWORK SOUTH TYNESIDE	5762391 Revenue		Spare Park Code K	4,918.7
Adult & Culture	Social Services-Carefirst		16/01/2013 GROVEWOOD HOUSE	5766387 Revenue		Ind Res Care Elderly M	-127.4
	Social Services-Carefirst	Sales, Fees & Charges					450.6
Adult & Culture		Third Party Payments	16/01/2013 GROVEWOOD HOUSE	5766387 Revenue			
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10/01/2013 GS TRANSPORT	5759954 Revenue		Ass & Care Man Elderly(Hosp) M	480.0
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 GS TRANSPORT	5754930 Revenue		Section 17 LAC E	2,400.0
Children's Services	Social Services - Carepay	Transport	15/01/2013 GS TRANSPORT	5757013 Revenue		Family and Parenting Support E	561.5
Environment & Regeneration		Premises	41278 GS TRANSPORT	5755221 Revenue		FHU Private Housing Team K	1,651.9
Environment & Regeneration	E&R Fairer Housing	Premises	41277 GS TRANSPORT	5570784 Revenue	1VH06	FHU Private Housing Team K	1,651.9
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760841 Revenue	1MG50	Ind Home Spot Pur Elderly M	3,038.3
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760864 Revenue	1MH50	Ind Home Spot Pur PD M	369.1
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5755206 Revenue	1MH50	Ind Home Spot Pur PD M	7,346.1
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5755207 Revenue	1MH50	Ind Home Spot Pur PD M	281.2
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5755208 Revenue		Ind Home Spot Pur PD M	8,127.0
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760765 Revenue		Ind Home Spot Pur PD M	3,767.9
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760766 Revenue		Ind Home Spot Pur PD M	4,173.4
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760767 Revenue		Ind Home Spot Pur PD M	7,725.3
Adult & Culture	Adult Serv Finance		11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760842 Revenue		•	3,383.4
		Third Party Payments					,
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760844 Revenue		Ind Home Spot Pur PD M	281.2
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760851 Revenue		Ind Home Spot Pur Elderly M	281.2
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760852 Revenue		Ind Home - Spot Pur MH M	328.1
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760897 Revenue		Ind Home - Spot Pur MH M	1,302.5
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760902 Revenue		Ind Home Spot Pur PD M	485.1
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5753126 Revenue		Ind Home Spot Pur Elderly M	3,656.6
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5756145 Revenue		Ind Home Spot Pur PD M	468.8
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5756216 Revenue		Ind Home Spot Pur PD M	4,354.1
Adult & Culture	Social Services	Current Liabilities	18/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5768768 Revenue		Patients Property Suspense M	1,791.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5771746 Revenue		Ind Home Spot Pur PD M	684.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5771746 Revenue		Dom Care Own Tenancy LD M	468.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5771746 Revenue		Dom Care Family/Carer LD M	4,177.2
	Social Services - Carenay	Third Party Payments					
Children's Services	, ,	, ,	29/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD 15/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5760140 Revenue		CWD Care Packages E	913.5
Children's Services	Social Services - Carepay	Third Party Payments	13/01/2013 GUARDIAN HUMECAKE & NURSING (NCLE) LTD	5761052 Revenue	מסטואוו	CWD Care Packages E	392.0

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Transport	29/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761172 Revenue 1MD66	CWD Care Packages E	672.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761200 Revenue 1MD66	CWD Care Packages E	448.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761205 Revenue 1MD66	CWD Care Packages E	448.00
Children's Services	Social Services - Carepay	Transport	15/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761210 Revenue 1MD66	CWD Care Packages E	448.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761221 Revenue 1MD66	CWD Care Packages E	392.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5761226 Revenue 1MD66	CWD Care Packages E	336.00
Central Divisions	CD - Human Resources	Supplies & Services	41295 GUARDIAN NEWS & MEDIA LTD	5770550 Revenue 1RB16	Transformation Costs R	1,900.00
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	41291 GUSTHARTS	5766765 Revenue 1KEHA	TREE TEAM OVERHEAD K	386.63
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	41291 GUSTHARTS 41291 GUSTHARTS	5766763 Revenue 1KEHA	TREE TEAM OVERHEAD K	766.80
Central Divisions	Social Services	Premises	41291 GOSTHANTS 41292 GVA	5769565 Revenue 1FRAT		15,937.50
					3	
Central Divisions	Social Services	Premises	41292 GVA	5769566 Revenue 1FRAT	3	9,282.65
Central Divisions	CD - SPAM Trading Account	Premises	41299 GVA	5775276 Revenue 1DV16	1110 101101	15,266.58
Central Divisions	CD - SPAM Trading Account	Premises	41285 GVA	5761257 Revenue 1DV16	The Tower F	112,971.36
Environment & Regeneration		Supplies & Services	41299 H2O CHEMICALS LTD	5767950 Revenue 1KF07	BANQUETING SUITE K	735.99
Environment & Regeneration	E&R Parking Services	Premises	41303 HADRIAN AIR CONDITIONING & REFRIGERATION	5778207 Revenue 1V204	Car Parking Infrastructure K	382.50
ğ ,	NS: Asset Man	Premises	41297 HADRIAN AIR CONDITIONING & REFRIGERATION	5772222 Revenue 1KEWB	Newington Road West Depot K	289.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41290 HADRIAN COACHWORKS LTD	5766752 Revenue 3RM09		F 472.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276 HADRIAN COACHWORKS LTD	5753486 Revenue 3RM09		F 845.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 HADRIAN COACHWORKS LTD	5759491 Revenue 3RM09	MOTOR VEHICLE INSURANCE	F 1,011.99
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 HADRIAN HEALTHCARE GROUP	5766328 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 HADRIAN HEALTHCARE GROUP	5766328 Revenue 1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 HADRIAN HOUSE WALLSEND	5780117 Revenue 1MG10	Ind Nursing Care Elderly M	-5,995.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 HADRIAN HOUSE WALLSEND	5780117 Revenue 1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HADRIAN HOUSE WALLSEND	5780117 Revenue 1MG10	Ind Nursing Care Elderly M	21,728.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HADRIAN HOUSE WALLSEND	5780117 Revenue 1MH10	Ind Nursing Care PD M	1,769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HADRIAN HOUSE WALLSEND	5780117 Revenue 3WH93	Continuing Care M	-5,904.11
Adult & Culture	Social Services	Current Liabilities	08/01/2013 HALIFAX HOME INSURANCE	5757610 Revenue 4WX32	Patients Property Suspense M	676.98
HRA	HRA Planning QS	Capital Expenditure	41284 HALL & PARTNERS	5760091 Capital 2HE01	Capital Citywide H	1,440.00
HRA	HRA Planning QS	Supplies & Services	41284 HALL & PARTNERS	5760090 Revenue 1HRA3	Misc Feasibility Study/SurveyH	2,160.00
Environment & Regeneration		Supplies & Services	41281 HALL & PICKLES LTD	5756642 Revenue 1KESH	Light Workshop Routine RepairK	231.57
Environment & Regeneration		Supplies & Services	41278 HALLGARTEN DRUITT WINES	5754881 Revenue 1KF07	BANQUETING SUITE K	5,580.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 HAMPTON COURT CARE HOME	5766408 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst		16/01/2013 HAMPTON COURT CARE HOME	5766408 Revenue 1MG20	Ind Res Care Elderly M	1,736.00
		Third Party Payments	41282 HANDICARE	5757103 Capital 2N101	Capital Grants K	*
		Capital Expenditure Capital Expenditure				2,715.80
Environment & Regeneration			41282 HANDICARE	5757132 Capital 2N101		1,300.00
Environment & Regeneration	· ·	Capital Expenditure	41290 HANDICARE	5766360 Capital 2N101	Capital Grants K	3,010.00
Environment & Regeneration		Capital Expenditure	41295 HANDICARE	5770490 Capital 2N101	Capital Grants K	3,060.00
Environment & Regeneration	•	Capital Expenditure	41295 HANDICARE	5770497 Capital 2N101	Capital Grants K	1,480.00
Environment & Regeneration		Capital Expenditure	41298 HANDICARE	5774295 Capital 2N101	Capital Grants K	2,810.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41295 HANDS UP	5770829 Revenue 1FT40	Communications Support F	325.30
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41295 HANDS UP	5770830 Revenue 1FT40	Communications Support F	300.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 HANDS-FREE COMPUTING	5711382 Revenue 1EEG1	W River CC Central Costs E	1,102.01
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 HANDS-FREE COMPUTING	5778169 Revenue 1MR14	Cruddas Park Social Work OffiE	245.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 HANDS-FREE COMPUTING	5763398 Revenue 1MR11	Walker Social Work Office E	661.98
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41299 HARDSCAPE	5770683 Revenue 1V0FF	Heber St - Road Construction K	5,320.80
Adult & Culture	Social Services	Supplies & Services	24/01/2013 HAREHILLS RESOURCE CENTRE	5774499 Revenue 1MG23	Harehills M	679.85
Environment & Regeneration	Cityworks Parks & C/side	Premises	41282 HARRISON FLAGPOLES	5756365 Revenue 1KL6D	Nuns Moor Park K	755.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 HARTFORD COURT	5766349 Revenue 1MG20	Ind Res Care Elderly M	-1,693.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 HARTFORD COURT	5766349 Revenue 1MG20	Ind Res Care Elderly M	5,655.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 HARTON GRANGE	5766344 Revenue 1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 HARTON GRANGE	5766344 Revenue 1MG20	Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 HARWOOD COURT	5766277 Revenue 1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 HARWOOD COURT	5766277 Revenue 1MG20	Ind Res Care Elderly M	1,842.60
Central Divisions	CD - Markets	Supplies & Services	41282 HATTON TRAFFIC MANAGEMENT LTD	5755638 Revenue 1DZQ1	Quayside Market F	840.00
Environment & Regeneration		Premises	41278 HATTON TRAFFIC MANAGEMENT LTD	5755637 Revenue 1V204	Car Parking Infrastructure K	248.20
Environment & Regeneration		Premises	41303 HATTON TRAFFIC MANAGEMENT LTD	5777731 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,260.00
Environment & Regeneration		Supplies & Services	41278 HATTON TRAFFIC MANAGEMENT LTD	5755224 Revenue 1KEMC	HIGHWAYS OVERHEADS K	990.00
Environment & Regeneration		Supplies & Services	41281 HATTON TRAFFIC MANAGEMENT LTD	5755224 Nevenue 1KEMC	HIGHWAYS OVERHEADS K	2,505.00
Environment & Regeneration		Supplies & Services	41281 HATTON TRAFFIC MANAGEMENT LTD	5756226 Revenue TREMC	HIGHWAYS OVERHEADS K	375.00
Environment & Regeneration						
		Supplies & Services	41281 HATTON TRAFFIC MANAGEMENT LTD	5756272 Revenue 1KELH	Traffic Sig Newcastle Mtce K	265.00
Environment & Regeneration		Transport	41304 HATTON TRAFFIC MANAGEMENT LTD	5781238 Revenue 1KEMC	HIGHWAYS OVERHEADS K	210.00
Environment & Regeneration		Supplies & Services	41291 HATTON TRAFFIC MANAGEMENT LTD	5768033 Revenue 1KE14	Waste Disp Gen Overhead K	730.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 HAVEN (TYNESIDE) LTD	5775074 Revenue 3WH91	Supporting People M	15,926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HAVEN DENE RESIDENTIAL HOME	5780125 Revenue 1MG20	Ind Res Care Elderly M	4,927.77
HRA	HRA Furniture	Capital Expenditure	41282 HAWDON CONTRACT SERVICES LTD	5757576 Capital 2HE01	Capital Citywide H	7,109.70
HRA	HRA Furniture	Capital Expenditure	41282 HAWDON CONTRACT SERVICES LTD	5757577 Capital 2HE01	Capital Citywide H	4,258.45

Directorate Name	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	41282 HAWDON CONTRACT SERVICES LTD	5757601 Capital	2HE01	Capital Citywide H	2,856.60
HRA	HRA Furniture	Capital Expenditure	41282 HAWDON CONTRACT SERVICES LTD	5757602 Capital	2HE01	Capital Citywide H	2,920.00
HRA	HRA Furniture	Capital Expenditure	41288 HAWDON CONTRACT SERVICES LTD	5762911 Capital	2HE01	Capital Citywide H	1,190.25
HRA	HRA Furniture	Capital Expenditure	41288 HAWDON CONTRACT SERVICES LTD	5762912 Capital	2HE01	Capital Citywide H	5,268.80
HRA	HRA Furniture	Capital Expenditure	41299 HAWDON CONTRACT SERVICES LTD	5775297 Capital	2HE01	Capital Citywide H	388.80
HRA	HRA Furniture	Capital Expenditure	41299 HAWDON CONTRACT SERVICES LTD	5775318 Capital	2HE01	Capital Citywide H	4,078.55
HRA	HRA Furniture	Capital Expenditure	41278 HAWDON CONTRACT SERVICES LTD	5755539 Capital	2HE01	Capital Citywide H	788.30
HRA	HRA Furniture	Capital Expenditure	41278 HAWDON CONTRACT SERVICES LTD	5755540 Capital	2HE01	Capital Citywide H	1,190.50
HRA	HRA Furniture	Capital Expenditure	41278 HAWDON CONTRACT SERVICES LTD	5755541 Capital	2HE01	Capital Citywide H	5,848.10
HRA	HRA Furniture	Capital Expenditure	41302 HAWDON CONTRACT SERVICES LTD	5776820 Capital	2HE01	Capital Citywide H	767.10
HRA	HRA Furniture	Capital Expenditure	41291 HAWDON CONTRACT SERVICES LTD	5767993 Capital	2HE01	Capital Citywide H	714.00
HRA	HRA Furniture	Capital Expenditure	41291 HAWDON CONTRACT SERVICES LTD	5767994 Capital	2HE01	Capital Citywide H	3,015.30
HRA	HRA Furniture	Capital Expenditure	41292 HAWDON CONTRACT SERVICES LTD	5769120 Capital	2HE01	Capital Citywide H	6,625.70
HRA	HRA Furniture	Capital Expenditure	41292 HAWDON CONTRACT SERVICES LTD	5769158 Capital	2HE01	Capital Citywide H	380.00
HRA	HRA Furniture	Capital Expenditure	41285 HAWDON CONTRACT SERVICES LTD	5761513 Capital	2HE01	Capital Citywide H	5,078.40
HRA	HRA Furniture	Capital Expenditure	41285 HAWDON CONTRACT SERVICES LTD	5761514 Capital	2HE01	Capital Citywide H	211.00
HRA	HRA Furniture	Capital Expenditure	41281 HAWDON CONTRACT SERVICES LTD	5756673 Capital	2HE01	Capital Citywide H	7,855.65
HRA	HRA Furniture	Capital Expenditure	41281 HAWDON CONTRACT SERVICES LTD	5756674 Capital	2HE01	Capital Citywide H	1,195.60
HRA	HRA Furniture	Capital Expenditure	41284 HAWDON CONTRACT SERVICES LTD	5760079 Capital	2HE01	Capital Citywide H	4,253.10
HRA	HRA Furniture	Capital Expenditure	41284 HAWDON CONTRACT SERVICES LTD	5760123 Capital	2HE01	Capital Citywide H	12,034.75
HRA	HRA Furniture	Capital Expenditure	41284 HAWDON CONTRACT SERVICES LTD	5760124 Capital	2HE01	Capital Citywide H	12,034.75
HRA	HRA Furniture	Capital Expenditure	41284 HAWDON CONTRACT SERVICES LTD	5760125 Capital	2HE01	Capital Citywide H	12,034.75
HRA	HRA Furniture	Capital Expenditure	41305 HAWDON CONTRACT SERVICES LTD	5782490 Capital	2HE01	Capital Citywide H	6,506.70
HRA	HRA Furniture	Capital Expenditure	41305 HAWDON CONTRACT SERVICES LTD	5782491 Capital	2HE01	Capital Citywide H	4,924.90
HRA	HRA Furniture	Capital Expenditure	41283 HAWDON CONTRACT SERVICES LTD	5758670 Capital	2HE01	Capital Citywide H	5,459.40
HRA	HRA Furniture	Capital Expenditure	41283 HAWDON CONTRACT SERVICES LTD	5758678 Capital	2HE01	Capital Citywide H	3,142.20
HRA	HRA Furniture	Capital Expenditure	41283 HAWDON CONTRACT SERVICES LTD	5758679 Capital	2HE01	Capital Citywide H	1,243.30
HRA	HRA Furniture	Capital Expenditure	41283 HAWDON CONTRACT SERVICES LTD	5758708 Capital	2HE01	Capital Citywide H	398.52
HRA	HRA Furniture	Capital Expenditure	41283 HAWDON CONTRACT SERVICES LTD	5758709 Capital	2HE01	Capital Citywide H	1,222.00
HRA	HRA Furniture	Capital Expenditure	41283 HAWDON CONTRACT SERVICES LTD	5758710 Capital	2HE01	Capital Citywide H	1,571.30
HRA	HRA Furniture	Capital Expenditure	41289 HAWDON CONTRACT SERVICES LTD	5764647 Capital	2HE01	Capital Citywide H	3,639.60
HRA	HRA Furniture	Capital Expenditure	41289 HAWDON CONTRACT SERVICES LTD	5764648 Capital	2HE01	Capital Citywide H	395.28
HRA	HRA Furniture	Capital Expenditure	41297 HAWDON CONTRACT SERVICES LTD	5773004 Capital	2HE01	Capital Citywide H	5,692.00
HRA	HRA Furniture	Capital Expenditure	41298 HAWDON CONTRACT SERVICES LTD	5774021 Capital	2HE01	Capital Citywide H	3,809.50
HRA	HRA Furniture	Capital Expenditure	41298 HAWDON CONTRACT SERVICES LTD	5774031 Capital	2HE01	Capital Citywide H	825.00
HRA	HRA Invest/Del	Supplies & Services	41283 HAWDON CONTRACT SERVICES LTD	5758696 Revenue	1HRA8	HRA - Investment Related Ex	
HRA	HRA Invest/Del	Supplies & Services	41283 HAWDON CONTRACT SERVICES LTD	5758697 Revenue		HRA - Investment Related Ex	
HRA	YHN Fac Mgmt	Capital Expenditure	41299 HAWDON CONTRACT SERVICES LTD	5775327 Capital	2HE01	Capital Citywide H	273.75
Central Divisions	CD - Electoral Reg	Supplies & Services	41283 HAWDON CONTRACT SERVICES LTD	5758502 Revenue		Municipal Elections F	224.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 HAWTHORN COURT	5780112 Revenue		Ind Res Care Elderly M	-497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HAWTHORN COURT	5780112 Revenue		Ind Res Care Elderly M	1,815.76
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41299 HAY & KILNER	5776579 Revenue		0 0	R 75,950.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41299 HAY & KILNER	5776581 Revenue		0 0	R 75,999.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41282 HAZELRIGG ACTION GROUP	5757495 Revenue		Castle Ward F	4,000.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 HAZLERIGG VFC	5761080 Revenue		Westerhope Ward F	400.00
Environment & Regeneration		Supplies & Services	41278 HB CLARK & CO (SUCCESSORS)LTD	5755597 Revenue		Cityhall Catering K	753.75
Environment & Regeneration		Supplies & Services	41281 HB CLARK & CO (SUCCESSORS)LTD	5756406 Revenue		Cityhall Catering K	459.99
Environment & Regeneration	· ·	Supplies & Services	41288 HB CLARK & CO (SUCCESSORS)LTD	5762953 Revenue		BANQUETING SUITE	K 220.20
Environment & Regeneration	•	Supplies & Services	41278 HB CLARK & CO (SUCCESSORS)LTD	5754880 Revenue		BANQUETING SUITE	K 337.62
Environment & Regeneration		Supplies & Services	41285 HB CLARK & CO (SUCCESSORS)LTD	5761578 Revenue		BANQUETING SUITE	K 273.60
Environment & Regeneration	•	Supplies & Services	41295 HB CLARK & CO (SUCCESSORS)LTD	5770699 Revenue		GOSFORTH CIVIC	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 HC ONE	5780046 Revenue		Ind Res Care Elderly M	-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 HC ONE	5780069 Revenue		Ind Res Care Elderly M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 HC ONE	5780134 Revenue		Ind Nursing Care Elderly M	-2,579.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 HC ONE	5780134 Revenue		Ind Res Care Elderly M	-8,877.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HC ONE	5780046 Revenue		Ind Res Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HC ONE	5780069 Revenue		Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HC ONE	5780134 Revenue		Ind Nursing Care Elderly M	4,574.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HC ONE	5780134 Revenue		Ind Res Care Elderly M	35,875.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HC ONE	5780134 Revenue		Free Nursing Care Self Funde	
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HC ONE	5780134 Revenue		Free Nursing Care Com Care	
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 HC ONE	5780134 Revenue		Continuing Care M	8,811.20
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41296 HC SLINGSBY PLC	5637711 Revenue		IT MANAGEMENT & ADMIN	
Environment & Regeneration		Supplies & Services	41290 HC SLINGSBY PLC	5766055 Revenue		PHYSICAL ACT STRAT	K 552.00
HRA	HRA Mech & Elec	Premises	41284 HCL SAFETY LTD	5760082 Revenue		R&M Contract R5 H	2,595.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 HEALTH WORKS NEWCASTLE	5780723 Revenue	1EEL1	Lemington Childrens Centre	E 17,734.50

Directorate Name Services Social Services - Carepay Children's Services Social Services - Carepay Children's Services Social Services - Carepay Children's Services Social Services - Carepay Third Party Payments Third Party Payments Services Children's Services Social Services - Carepay Third Party Payments Services Social Services - Carepay Third Party Payments Services Children's Services Children's Services Social Services - Carepay Third Party Payments Children's Services Children's Services Children's Services Social Services - Carepay Third Party Payments Children's Services Children's Services Social Services - Carepay Third Party Payments Services Children's Services Social Services - Carepay Third Party Payments Services Children's Services Social Services - Carepay Children's Services Social Services - Carepay Transport Services Children's Services Social Services - Carepay Third Party Payments Services Social Services - Carepay Transport Services Children's Services Social Services - Carepay Third Party Payments Services Social Services Social Services - Carepay Third Party Payments Services Social Services	sis Centre E 554.55 sists E 554.55 Centre E 2,218.26 Centre E 5,545.56 Centre E 17,734.50 sists E 486.67 Costs E 10,500.00 F 2,484.00 sist E 2,484.00 sist E 2,700.00 M 4,250.00 M 4,476.87 M 4,476.87 M 1,648.40 erly M 995.81
Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTH WORKS NEWCASTLE 5781235 Revenue 1EEL1 MBH CC Central Cost Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTH WORKS NEWCASTLE 5781235 Revenue 1EEL1 Lemington Children's Children's Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5747597 Revenue 1EEL1 Lemington Children's Children's Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5747597 Revenue 1EEL1 Lemington Children's Children's Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 574597 Revenue 1EEL1 Lemington Children's Children's Services Social Services - Carepay Transport 29/01/2013 HEALTH WORKS NEWCASTLE 574597 Revenue 1EEL1 Lemington Children's Children's Services Social Services - Carepay Transport 29/01/2013 HEALTH WORKS NEWCASTLE 574597 Revenue 1EEL1 Lemington Children's Central Services Social Services - Carepay Transport 29/01/2013 HEALTH WORKS NEWCASTLE 574597 Revenue 1EEL1 Lemington Children's Central Services Social Services - Carepay Transport 29/01/2013 HEALTH WORKS NEWCASTLE 574597 Revenue 1EEL1 Lemington Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTH WORKS NEWCASTLE 576058 Revenue 1EEG1 Writer CC Central Cost Contral C	sis Centre E 554.55 sists E 554.55 Centre E 2,218.26 Centre E 5,545.56 Centre E 17,734.50 sists E 486.67 Costs E 10,500.00 F 2,484.00 sist E 2,484.00 sist E 2,700.00 M 4,250.00 M 4,476.87 M 4,476.87 M 1,648.40 erly M 995.81
Children's Services Social Services - Carepaý Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5781235 Revenue 1EEH1 Lemington Children's Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5781235 Revenue 1EEL1 Lemington Children's Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5747597 Revenue 1EEL1 Lemington Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTH WORKS NEWCASTLE 5745597 Revenue 1EEL1 Lemington Children's Services Social Services - Carepay Transport 29/01/2013 HEALTH WORKS NEWCASTLE 5776536 Revenue 1EEL1 Lemington Children's Services Social Services - Carepay Transport 29/01/2013 HEALTH WORKS NEWCASTLE 5776536 Revenue 1EEL1 NBH CC Central Cot Children's Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5776536 Revenue 1EEG1 WRiver CC Central Cot Central Divisions CD - Policy, Strat & Comms NOR Supplies & Services 41302 HEALTH WORKS NEWCASTLE 5776851 Revenue 1KN32 Kenton Ward Children's Services Social Services - Carepay Transport 15/01/2013 HEALTH WORKS NEWCASTLE 5776851 Revenue 1KN32 Kenton Ward Children's Services Social Services - Carepay Transport 15/01/2013 HEALTH WORKS NEWCASTLE (DO NOT USE) 5760284 Revenue 1K002 Social Services - Carepay Third Party Payments 15/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 5766766 Revenue 1EEK2 South Heaton Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 5766766 Revenue 1EEK6 Denton Children Conditions (Do Not Use) 5766766 Revenue 1EEK6 Denton Children Conditions (Do Not Use) 5766766 Revenue 1EEK6 Denton Children Conditions (Do Not Use) 5766766 Revenue 1EEK6 Denton Children Conditions (Do Not Use) 5766766 Revenue 1EEK6 Denton Children Conditions (Do Not Use) 5766766 Revenue 1EEK6 Denton Children Conditions (Do Not Use) 5766766 Revenue 1EEK6 Denton Children Conditions (Do Not Use) 5766766 Revenue 1EEK6 Denton Children Conditions (Do Not Use	Ess E 554.55 Centre E 2,218.20 Centre E 5,545.55 Centre E 17,734.50 Ests E 486.67 Costs E 10,500.00 Costs E 14,095.75 F 2,484.00 tural K 4,250.00 ens Centre E 1,216.67 M 4,476.87 M 4,476.87 M 9,905.16 ens M 9,905.16
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Children's Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5747597 Revenue 1EEL1 Lemington Childrens Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTH WORKS NEWCASTLE 5748538 Revenue 1EEL1 Lemington Childrens Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5748538 Revenue 1EEH1 Lemington Childrens Services Social Services - Carepay Third Party Payments 29/01/2013 HEALTH WORKS NEWCASTLE 5780762 Revenue 1EEG1 W River CC Central Cost Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTH WORKS NEWCASTLE 5780568 Revenue 1EEG1 W River CC Central Cost Central Divisions CD - Policy, Strat & Comms NOR Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 41302 HEALTH WORKS NEWCASTLE 5776851 Revenue 1KN32 Kenton Ward Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 41302 HEALTH WORKS NEWCASTLE 5760120 Revenue 1KN32 Kenton Ward Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 41284 HEALTHWORKS NEWCASTLE (DO NOT USE) 5760120 Revenue 1EEK2 South Heaton Children's Services Social Services - Carepay Transport 15/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 5766128 Revenue 1EEK2 South Heaton Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 57661406 Revenue 1EEK6 Denton Childrens Central Cost Central Central Cost Central Cost Central Cost Central Cost Central Cost C	Centre E 5,545.50 Centre E 17,734.50 Centre E 17,734.50 Costs E 10,500.00 Costs E 14,095.75 F 2,484.00 tural K 4,250.00 ens Centre E 270.00 Costs E 2,500.00 M 4,476.80 M 1,648.40 erly M 9935.80 M 9935.80 M 9935.80
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Children's Services Social Services - Carepay Transport 29/01/2013 HEALTH WORKS NEWCASTLE 5776536 Revenue 1EEH1 MBH CC Central Cost Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTH WORKS NEWCASTLE 5780722 Revenue 1EEG1 W River CC Central Cost Central Divisions CD - Policy, Strat & Comms NOR Environment & Regeneration CD - Policy, Strat & Comms NOR Supplies & Services 41302 HEALTH WORKS NEWCASTLE 5776851 Revenue 1KN32 Kenton Ward Children's Services Social Services - Carepay Transport 15/01/2013 HEALTH WORKS NEWCASTLE 5760120 Revenue 1V602 Scotswood Expo Cul Children's Services Social Services - Carepay Transport 15/01/2013 HEALTH WORKS NEWCASTLE (DO NOT USE) 5760120 Revenue 1EEK2 South Heaton Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 576284 Revenue 1EEK6 Denton Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 5766766 Revenue 1EEK6 Denton Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 57661406 Revenue 1EEK6 Denton Children Services Social Services - Carepay Third Party Payments 15/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 57661406 Revenue 1EEK6 Denton Children Services Carefirst Sales, Fees & Charges 16/01/2013 HEALTHWORKS NEWCASTLE (DO NOT USE) 5766265 Revenue 1MG20 Ind Res Care Elderly Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 HEATHDALE CARE LTD 5766265 Revenue 1MG20 Ind Res Care Elderly Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 HEATHERFIELD 5766327 Revenue 1MG20 Ind Res Care Elderly Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 HEATHERFIELD 5766327 Revenue 1MG10 Ind Nursing Care Elderly Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 HEATHERFIELD 5766327 Revenue 1MG10 Ind Nursing Care Elderly Adult & Culture Social Services-Carefirst Third Party Payments 16	Ets E 486.67  Costs E 10,500.00  Costs E 14,095.75  F 2,484.00  tural K 4,250.00  ens CentreE 1,216.67  M 4,76.87  M 4,76.87  M 9,905.16  M 9,905.16
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Children's Services Social Services - Carepay Children's Services Comman NOR Control Divisions CD - Policy, Strat & Comman NOR CD - Policy, Strat & Supplies & Services - Carepay	Costs E 14,095.75 F 2,484.00 tural K 4,250.00 ens CentreE 1,216.67 ntre E 270.00 Costs E 2,500.00 M -476.80 M 1,648.40 erly M -995.16
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Environment & Regeneration Allendale Rd Supplies & Services 41290 HEATING COMPONENTS & EQUIPMENT LTD 5766078 Revenue 1KR5E Gas Serv East	K 231.69
	ID ALONE WORKS K 392.55
Children's Services Social Services - Carepay Transport 15/01/2013 HEATON COMMUNITY ASSOCIATION 5755276 Revenue 1EEK2 South Heaton Children	
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Central Divisions CD - Policy, Strat & Comms NOR Supplies & Services 41303 HEATON HISTORY GROUP 5777652 Revenue 1KN71 North Heaton Ward	F 545.00
Children's Services Social Services - Carepay Transport 29/01/2013 HEDGEHOG CHILDCARE SERVICES 5757292 Revenue 1EP30 Play Service Central	E 7,375.00
Environment & Regeneration CW Civic Services Catering Supplies & Services 41284 HEINEKEN UK LIMITED 5759756 Revenue 1KF07 BANQUETING SUIT	E K 680.91
Environment & Regeneration Highways Supplies & Services 41283 HELMET INTERGRATED SYSTEMS 5758529 Revenue 1KJ01 Security O/H	K 275.75
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 HELPING HANDS COMMUNITY CARE LTD 5771762 Revenue 1MK54 Dom Care Own Tena	ancy LD M 397.12
Central Divisions CD - Human Resources Supplies & Services 41285 HEMMING GROUP LTD 5761508 Revenue 1RB16 Transformation Cost	s R 4,750.00
HRA HRA Planning QS Capital Expenditure 41297 HENDERSON SITE SERVICES 5772953 Capital 2HE01 Capital Citywide	H 796.00
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE 5766308 Revenue 1MK20 Ind Res Care LD	M -311.40
Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 HENSHAWS SOCIETY FOR BLIND PEOPLE 5766308 Revenue 1MK20 Ind Res Care LD	M 3,107.20
Environment & Regeneration Cityworks East End Pool Supplies & Services 41289 HEPSCOTT WATER SYSTEMS 5763386 Revenue 1KL1D East End Pool	K 377.52
Environment & Regeneration Cityworks City Pool Supplies & Services 41302 HEPSCOTT WATER SYSTEMS 5776485 Revenue 1KL1B City Pool	K 566.28
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Central Divisions NS: Asset Man Premises 41298 HERTEL UK LTD 5773887 Revenue 1FRAA Westgate	F 490.00
Environment & Regeneration NS: Asset Man Premises 41304 HERTEL UK LTD 5780642 Revenue 1KL1E Elswick Pool	K 532.15
Environment & Regeneration NS: Asset Man Premises 41302 HERTEL UK LTD 5776730 Revenue 1KL1E Elswick Pool	K 532.15
Environment & Regeneration NS: Asset Man Premises 41302 HERTEL UK LTD 5776731 Revenue 1KL1G GOSFORTH POOL	K 532.15
Environment & Regeneration NS: Asset Man Premises 41302 HERTEL UK LTD 5776732 Revenue 1KL2B Eldon Leisure	K 768.40
Environment & Regeneration NS: Asset Man Premises 41302 HERTEL UK LTD 5776733 Revenue 1KL2F Scotswood SC	K 532.15
Environment & Regeneration NS: Asset Man Premises 41302 HERTEL UK LTD 5776734 Revenue 1KL2D WAD	K 738.40
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Environment & Regeneration NS: Asset Man Premises 41302 HERTEL UK LTD 5776737 Revenue 1KL4A Centre For Sport	K 718.40
Environment & Regeneration NS: Asset Man Premises 41281 HERTEL UK LTD 5756191 Revenue 1KL1B City Pool	K 450.00
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Environment & Regionation   Peach Management System   Turopport   4129 H of TyteSEEPROCE   577-278 Reviews   1650 K   216.55									
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Environment & Regineration   Available Sulching	· ·	o ,				-			
Environment 8 Regination   Novocasile Warm Zone   Finio Patry Payments   41282 HIGHLY EFFICIAN I LEXTING LTD   577958 Reviews   SSOM   Novocasile Warm Zone   K   695.05									
Environment A Regineration   Newcaster Warm Zone   Thurd Farry Psyments   41004 HORALY EFFECTION HEATTHOLI   11   5779665   Revenue   36504   Newcaster Warm Zone   K   1740									
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Environment & Regioneration   Newcastle Warm Zone   Third Party Payments   41278 HIGHLY EFFICIENT HEATING LTD   5776425 Revenue   577642				41278 HIGHLY EFFICIENT HEATING LTD	5755125 Revenue	3KS04	Newcastle Warm Zone	K	2,212.50
Environment & Regioneration   Nonceaste Warm Zone   Third Party Phymness   1229 HIGHAY EFFICIENT HEATING LTD   5774425 Revenue;   655.05   650.05								K	890.17
Environment & Regioneration   Newcaster Warm Zone   Third Party Payments   41298 HiGHLY EFFICIENT HEATING LTD   5774468 Revenue 3KS94   Newcaster Warm Zone   K   585.35   Environment & Regioneration   NewCaster Warm Zone   Third Party Payments   41298 HiGHLY EFFICIENT HEATING LTD   5774688 Revenue 3KS94   Newcaster Warm Zone   K   585.35   NewCaster Warm Zone	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41278 HIGHLY EFFICIENT HEATING LTD	5755127 Revenue	3KS04	Newcastle Warm Zone	K	881.17
Environment & Regineration   Newcaster Warm Zone   Throf Party Payments   41298 HGH-LY EFFICIENT HEATING LTD   5774485 Revenue 3KSM   Newcaster Warm Zone   K   1,183.85	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41289 HIGHLY EFFICIENT HEATING LTD	5764205 Revenue	3KS04	Newcastle Warm Zone	K	747.00
Environment & Regeneration   Newcaste Warm Zone   Market's   Supplies & Services   Sup	Environment & Regeneration	Newcastle Warm Zone							458.33
Contral Divisions							Newcastle Warm Zone		955.55
Adult & Culture								K	1,158.33
Adult & Culture Social Services-Carefrist Valle & Count Social Services Carefrist Count & Culture & Cult			• • •						,
Adult & Culture   Social Services-Carefiers   Third Party Payments   1601/2013 HILLFIELD NURSING HOME   5766274 Revenue   1MC02   Mc Review Carefiers							,		
Adult & Culture									
Adult & Culture									
Adult & Culture   Social Services Careffest   Third Party Payments   1601/2013 HILLSIDE GRANGE   5766278 Revenue 1MG20   Social Services-Careffest   Third Party Payments   1601/2013 HILLSIDE GRANGE   5766278 Revenue 1MG20   Ind Res Care Elderly   M   3,320,00   Environment & Regeneration   Allendale Building   Supples & Services   4128 HILT I (GB), LTD   5762240 Revenue 1 (WVWC   Social Services-Careffest   WW   3,320,00   Environment & Regeneration   Allendale Building   Supples & Services   4128 HILT I (GB), LTD   5762240 Revenue 1 (WVWC   Social Services   WWWC   Social Services   WWWC									
Adult & Culture   Social Services-Careffers   Third Party Payments   1601/2013 HILLSIDE GRANGE   5786278 Revenue   MG20   Ind Res Care Elderfy   M   3.1200   Environment & Regeneration   Allendale Building   Supplies & Services   41296 HILT (GB) LTD   5761275 Revenue   MCR02   Ind Res Care Elderfy   M   3.0200   Revironment & Regeneration   Allendale Building   Supplies & Services   41296 HILT (GB) LTD   5761275 Revenue   KVWC   Minor Works Contracts   K   882.72   Revironment & Regeneration   Blacksmiths   Supplies & Services   41296 HILT (GB) LTD   5771849 Revenue   KVWC   Minor Works Contracts   K   882.72   Revironment & Regeneration   Blacksmiths   Supplies & Services   41296 HILT (GB) LTD   5771849 Revenue   KEMV   Blacksmiths Overheads   K   512.00   Contral Divisions   CD - Accountancy NOR   Interest Receipts   41300 HIMCTS SHIPLEY   5778648 Revenue   RB21   Interest Receipts   41300 HIMCTS SHIPLEY   5778648 Revenue   RB21   Interest Receipts   41300 HIMCTS SHIPLEY   5778648 Revenue   RB21   Interest Receipts   41300 HIMCTS SHIPLEY   5778325 Capital   2FT14   Property Services   F   143,000.00   Environment & Regeneration   NS. Repairs & Maintenance   Supplies & Services   41300 HIMCTS SHIPLEY   5778325 Capital   2FT14   Property Services   F   43,000.00   Environment & Regeneration   NS. Repairs & Maintenance   Supplies & Services   41300 HIMCTS SHIPLEY   5778325 Capital   2FT14   Property Services   F   43,000.00   Environment & Regeneration   NS. Repairs & Maintenance   Supplies & Services   41296 HIMCTS SHIPLEY   5778325 Capital   2FT14   Property Services   F   43,000.00   Environment & Regeneration   NS. Repairs & Maintenance   HIMCTS SHIPLEY   5778481 Revenue   HIMCTS SHIPLEY   Property Services   F   43,000.00   Environment & Regeneration   NS. Repairs & Maintenance   HIMCTS SHIPLEY   5778481 Revenue   HIMCTS SHIPLEY   Property Services   F   43,000.00   Environment & Regeneration   NS. Repairs & Maintenance   HIMCTS SHIPLEY   5778481 Revenue   HIMCTS SHIPLEY   F   4778481 Revenue   HIMCTS SHI								e IVI	
Adult & Culture   Social Services-Careffert   Third Party Payments   16/11/2013 HILLSIDE GRANGE   5786278 Revenue   MCQ0   More Party   More Party Payments   3,202.00   Environment & Regeneration   Allendale Bullding   Supplies & Services   41289 HILTI (GB) LTD   5782478 Revenue   KVRWC   Minor Works Contracts   K   5,084.60   Environment & Regeneration   Allendale Bullding   Services   41289 HILTI (GB) LTD   5782440 Revenue   KVRWC   Minor Works Contracts   K   5,084.60   Environment & Regeneration   Allendale Bullding   Services   41289 HILTI (GB) LTD   57782440 Revenue   KVRWC   Minor Works Contracts   K   5,084.60   Environment & Regeneration   CD - Accountancy NOR   Interest Receipts   41303 HIMCTS SHIPLEY   5726548 Revenue   BR20   Interest Receipts   13,084.60   Environment & Regeneration   CD - Accountancy NOR   Interest Receipts   41303 HIMCTS SHIPLEY   5726548 Revenue   BR20   Interest Receipts   13,084.60   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41305 HIN STOREY LTD   5778362 Revenue   KRTW   Response West   K   297.00   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41305 HIN STOREY LTD   5778362 Revenue   KRTW   Response West   K   297.00   HAA HAR Assets   Premises   41289 HOLME DODSWORTH (ROCK SALT) LTD   5778482 Capital   2PHT   Property Service   Fremises   41289 HOLME DODSWORTH (ROCK SALT) LTD   5778661 Revenue   KRTW   Response West   K   297.00   Adult & Culture   Social Services-Carepay   Third Party Payments   29/11/2013 HOLME PROVENTH (ROCK SALT) LTD   57786767 Revenue   WRV   Suppring People   M   41278 HOLME PROVENTH   RESPONSE PROVENTH   Revenue   KRTW   Revenue									
Environment & Regeneration   Allendale Bullding   Supplies & Services   41296 HILTI (GB) LTD   5762476 Revenue   1KWC   Minor Works Contracts   K   982.72									,
Environment & Regineration   Environment &							,		,
Environment & Regeneration   Central Divisions   Co   Accountancy NOR   Supplies & Services   41398 HMCTS SHIPLEY   5726548 Revenue   41821   Interest Receipts   41303 HMCTS SHIPLEY   5726548 Revenue   41821   Interest Receipts   41304 HMCTS SHIPLEY   5726548 Revenue   41821   Interest Receipts   41304 HMCTS SHIPLEY   5726548 Revenue   41821   Interest Receipts   41305 HMSTOREY LTD   5778382 Revenue   41821   Interest Receipts   41305 HMSTOREY LTD   5778382 Revenue   41811   Response West   K   287 000   Revironment & Regeneration   NS. Repairs & Maintenance   Supplies & Services   41305 HMSTOREY LTD   5778342 Revenue   41811   Response West   K   287 000   Response   Maintenance   Allon & Maintenance   A									
Central Divisions   CD - Accountancy NOR   Supplies & Services   41303 HMCTS SHIPLEY   572648 Revenue   3RR57   COMMISSIONERS OF IR SUSPENSEF   73,686.86								K	512.00
Central Divisions		CD - Accountancy NOR			5726548 Revenue	3RR57		SUSPENSEF	73,668.68
Central Divisions	Central Divisions	CD - Accountancy NOR	Interest Receipts	41303 HMCTS SHIPLEY	5726548 Revenue	1RB21	Interest Received And Paid	R	14,184.63
Environment & Regeneration   NS. Repairs & Maintenance   Supplies & Services   41305 HN STOREY LTD   577682 Revenue   1KR1W   Response West   K   39.00			Interest Receipts					R	18,029.43
Environment & Regeneration   NS: Rejairs & Maintenance   Supplies & Services   41305 HN STOREY LTD   5778881 Revenue   1KHC   Response Central   K   390.00   HRA   HRA Planning QS   Capital Expenditure   41278 HODGSON & ALLON LTD   5775482 Capital   2HE7G   Capital Cont 7-Elswick   H   55,315.97   HRA   HRA Planning QS   Capital Expenditure   41285 HODGSON & ALLON LTD   576482 Capital   2HE7G   Capital Cont 7-Elswick   H   56,315.97   HRA   HRA Planning QS   Premises   41285 HODGSON & ALLON LTD   576482 Revenue   HBTC   Planned Tech Maintenance   H   6,882.11   HRA Enviro Serv   Premises   41290 HOLME DODSWORTH (ROCK SALT) LTD   576613 Revenue   1HBTC   Planned Tech Maintenance   H   827.60   Environment & Regeneration   Scoila Services - Care Support   Third Party Payments   25/01/2013 HOME OFFICE ACCOUNTING OFFICE   5775076 Revenue   1KPC   Stoce Seep City Centre Night   225.00   Central Divisions   CD - Communities   Premises   41281 HOULTS LTD   5756176 Revenue   1KH60   Syker Ward   F   465.00   Central Divisions   CD - Communities   Premises   41281 HOULTS LTD   5766176 Revenue   1KH60   Syker Ward   F   465.00   Central Divisions   CD - Safe Newcastle Unit   Employees   16/01/2013 HUMNAWAE EUROPE LTD   5756176 Revenue   1KH61   Ind Nursing Care Elderly   M   1.865.64   Central Divisions   CD - Safe Newcastle Unit   Employees   41291 INOTER HALL RESIDENTS POCKET MONEY AC   5766255 Revenue   1MG10   Ind Nursing Care Elderly   M   1.866.64   Central Divisions   CD - Safe Newcastle Unit   Employees   41291 INOTER HALL RESIDENTS POCKET MONEY AC   5766255 Revenue   1MG10   Ind Nursing Care Elderly   M   1.866.64   Central Divisions   CD - Safe Newcastle Unit   Employees   16/01/2013 HUMNER ELROPE LTD   5768009 Revenue   14792   Devenue   14792		•					.1		
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HRA			• • •						
HRA Enviro Serv Environment & Regeneration Allendale Building Supplies & Services 41299 HOLME DODSWORTH (ROCK SALT) LTD 5764514 Revenue 11KE70 5764516 Revenue 3754951 Revenue 3754951 Revenue 11KE70 5764516 Revenue 3754951 Revenue 11KE70 5764516 Revenue 3754951 Revenue 11KE70 5764516 Revenue 11KE70		ě .							
Environment & Regeneration Adult & Culture Social Services- Carepay Freinises Adult & Culture Social Services- Carepay Adult & Culture Social Services- Carefirst Sales, Fees & Charges 15/01/2013 HUMNER EUROPE LTD 5766255 Revenue 15/01/2013 HUMNER HALL RESIDENTS POCKET MONEY A/C 5766255 Revenue 5766255 Reven									,
Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 HOME HOUSING ASSOC. (SUPPORTING PEOPLE) 5775076 Revenue 30/014 Supporting People M 1,375.37 Social Services - Carepay Third Party Payments 29/01/2013 HOME OFFICE ACCOUNTING OFFICE R 5754951 Revenue 1 MID62 Section 17 LAC E 55.00 Social Services - Carepay Third Party Payments 15/01/2013 HUMENDAMP E EUROPE LTD 576105 Revenue 1 KN60 Byker Ward F 465.00 Social Services-Carefirst Sales, Fees & Charges 16/01/2013 HUMER HALL RESIDENTS POCKET MONEY AC 5766255 Revenue 1 MIG10 Ind Nursing Care Elderly M 685.04 Services Services Services 1 MIG10 Ind Nursing Care Elderly M 16,566.64 Central Divisions CD - Safe Newcastle Unit Employees 41291 ITO I TRAINING 5768248 Revenue 1 MID60 Services - Carepay Third Party Payments 16/01/2013 HUMER HALL RESIDENTS POCKET MONEY AC 5766255 Revenue 1 MIG10 Ind Nursing Care Elderly M 685.06 Services Services 41291 ITO I TRAINING 5768248 Revenue 1 MID60 Services Services Services 41291 ITO I TRAINING 5768248 Revenue 1 MID60 Services Services Services 41297 IDEAL BOILERS LTD 576243 Revenue 1 KR5E Gas Serv East K 260.00 Environment & Regeneration NS: D&CS Support Services Supplies & Services 41288 IDEAL BOILERS LTD 576236 Revenue 1 KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 576236 Revenue 1 KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 576236 Revenue 1 KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 576236 Revenue 1 KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 576236 Revenue 1 KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 576236 Revenue 1 KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies &									
Children's Services Social Services - Carepay Third Party Payments 29/01/2013 HOME OFFICE ACCOUNTING OFFICER 5754951 Revenue 1MD62 Section 17 LAC E 465.00 Central Divisions CD - Communities Premises 41281 HOULTS LTD 5761605 Revenue 1KN60 Byker Ward F 465.00 Adult & Culture Social Services - Carepay Third Party Payments 15/01/2013 HUMANWARE EUROPE LTD 5761605 Revenue 1E245 SB Visually Impaired Service E 1,815.00 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 HUMTER HALL RESIDENTS POCKET MONEY A/C 5766255 Revenue 1MG10 Ind Nursing Care Elderty M 687.56 Adult & Culture Social Services-Carefirst Third Party Payments 16/01/2013 HUNTER HALL RESIDENTS POCKET MONEY A/C 5766255 Revenue 1MG10 Ind Nursing Care Elderty M 1,656.64 Central Divisions Environment & Regeneration Regeneration Regeneration Services Supplies & Services 41291 IRASE SYSTEMS LTD 5768214 Revenue 1WP04 DSU Workforce Development M 1,138.54 Children's Services Supplies & Services 41297 IDEAL BOILERS LTD 5772409 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762306 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762306 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762306 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762306 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762306 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762306 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762306 Revenue 1KR5E Gas Serv East	•			,					
Central Divisions CD - Communities Premises 41281 HOULTS LTD 5756176 Revenue 1KN60 Byker Ward F 465.00 Children's Services Social Services - Carepay Third Party Payments 15/01/2013 HUMANWARE EUROPE LTD 5766105 Revenue 1E245 SB Visually Impaired Service E 18.15.00 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 16/01/2013 HUNTER HALL RESIDENTS POCKET MONEY A/C 5766255 Revenue 1MG10 Ind Nursing Care Elderly M 1.656.64 Central Divisions Corial Services-Carefirst Third Party Payments 16/01/2013 HUNTER HALL RESIDENTS POCKET MONEY A/C 5766255 Revenue 1MG10 Ind Nursing Care Elderly M 1.656.64 Central Divisions CD - Safe Newcastle Unit Employees 41291 ITO 1TRAINING 5768214 Revenue 1VP23 Domestic Violence Grant Aid F 800.00 Environment & Regeneration E&R Trans P&D Supplies & Services 41291 IBASE SYSTEMS LTD 5768009 Revenue 1MP04 DSU Workforce Development M 1.136.66 CWD Care Packages E 581.49 Environment & Regeneration Policy of Services Supplies & Services 41297 IDEAL BOILERS LTD 5772790 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services At 1288 IDEAL BOILERS LTD 576234 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services At 1288 IDEAL BOILERS LTD 5762316 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services At 1288 IDEAL BOILERS LTD 5762316 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services At 1288 IDEAL BOILERS LTD 5762316 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services At 1288 IDEAL BOILERS LTD 5762316 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services 41288 IDEAL BOILERS LTD 5762316 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services 41288 IDEAL BOILERS LTD 5762316 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services 41288 IDEAL BOILERS LTD 5762316 Revenue 1KRSE Gas Serv East K 260.00 Environment & Regeneration Policy & Services 41288 IDEAL BOILERS LTD 5762316 R									
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Adult & Culture Central Divisions Environment & Regeneration Environment &									,
Central Divisions CD - Safe Newcastle Unit Environment & Regeneration Adult Serv Drug Action Team Costs K Supplies & Services 41291 IASE SYSTEMS LTD 5768009 Revenue 3V065 Joint LTP Team Costs K 3,416.66 Adult & Culture Children's Services 5768009 Revenue 3V065 Joint LTP Team Costs K 3,416.66 Adult & Culture Children's Services 5768009 Revenue 4 IMP04 DSU Workforce Devolopment M 9SU Workforce									
Environment & Regeneration Adult & Culture Children's Services Chi		CD - Safe Newcastle Unit		41291 I TO I TRAINING			,		,
Children's Services Social Services - Carepay Third Party Payments 29/01/2013 ID SUPPORT LTD 5760138 Revenue 1MD66 CWD Care Packages E 581.49 Environment & Regeneration Environment &	Environment & Regeneration	E&R Trans P&D		41291 IBASE SYSTEMS LTD	5768009 Revenue	3V065		K	3,416.66
Environment & Regeneration   NS: D&CS Support Services   Supplies & Services   Supplies									1,138.54
Environment & Regeneration NS: D&CS Support Services Supplies & Services 41297 IDEAL BOILERS LTD 5772790 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762243 Revenue 1KR5E Gas Serv East K 260.00 NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762316 Revenue 1KR5E Gas Serv East K 260.00 NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762316 Revenue 1KR5E Gas Serv East K 260.00 NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762316 Revenue 1KR5E Gas Serv East K 260.00 NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762316 Revenue 1KR5E Gas Serv East K 260.00 NS: Repairs & Maintenance NS		, ,						E	581.49
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762243 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762306 Revenue 1KR5E Gas Serv East K 260.00 Revenue 1KR5E Repairs & Maintenance Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762384 Revenue 1KR5E Gas Serv East K 260.00 Revenue 1KR5E Gas Serv East K 260.00 Revenue 1KR5E Repairs Revenue 1KR5E Repairs Revenue 1KR5E Repairs Revenue 1KR5E Repairs Revenue 1KR5E Revenue 1KR5E Repairs Revenue 1KR5E Revenu									260.00
Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41288   IDEAL BOILERS LTD   5762306   Revenue   1KR5E   Gas Serv East   K   260.00   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41288   IDEAL BOILERS LTD   5762316   Revenue   1KR5E   Gas Serv East   K   260.00   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41288   IDEAL BOILERS LTD   5762384   Revenue   1KR5E   Gas Serv East   K   260.00   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41288   IDEAL BOILERS LTD   5762384   Revenue   1KR5E   Gas Serv East   K   260.00   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41288   IDEAL BOILERS LTD   5762384   Revenue   1KR5E   Gas Serv East   K   260.00   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41288   IDEAL BOILERS LTD   5762384   Revenue   1KR5E   Gas Serv East   K   260.00   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41288   IDEAL BOILERS LTD   5762384   Revenue   1KR5E   Gas Serv East   K   260.00   Environment & Regeneration   NS: Repairs & Maintenance   Supplies & Services   41288   IDEAL BOILERS LTD   5762384   Revenue   1KR5E   Gas Serv East   K   260.00   Environment & Regeneration   NS: Repairs & Maintenance   NS: R									260.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762316 Revenue 1KR5E Gas Serv East K 260.00 Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 IDEAL BOILERS LTD 5762384 Revenue 1KR5E Gas Serv East K 260.00									260.00
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Directorate Name Environment & Regeneration	Service Area	Group Description Supplies & Services	Paid Date Supplier Name 41288 IDEAL BOILERS LTD	Internal Ref Cap/Rev 5762952 Revenue		Gas Serv East K		Total 260.00
Environment & Regeneration	•	Supplies & Services Supplies & Services	41299 IDEAL BOILERS LTD	5775127 Revenue		Gas Serv East K		260.00
Environment & Regeneration		Supplies & Services	41299 IDEAL BOILERS LTD	5775244 Revenue		Gas Serv East K		260.00
Environment & Regeneration		Supplies & Services	41299 IDEAL BOILERS LTD	5775547 Revenue		Gas Serv East K		260.00
Environment & Regeneration		Supplies & Services	41297 IDEAL BOILERS LTD	5772403 Revenue	1KR5E	Gas Serv East K		260.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41298 IDEAL BOILERS LTD	5773671 Revenue	1KR5E	Gas Serv East K		260.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 IDEAL FOSTERING	5763480 Revenue	1MC22	IND Sector Foster Carer C	CostsE	8,600.00
HRA	HRA C.C.A.S.	Supplies & Services	41288 IE SIGNS	5762815 Revenue		HRA Sheltered HSG-Cityv		750.60
HRA	HRA C.C.A.S.	Supplies & Services	41291 IE SIGNS	5767974 Revenue		HRA Sheltered HSG-Cityv		566.80
		Supplies & Services	41284 IFZW MAINTENANCE LTD	5757030 Revenue		Cems And Crem Overhea		12,107.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 IMAGE VISUAL COMMUNICATIONS	5771867 Revenue		FIS Management	E	854.00
Environment & Regeneration		Supplies & Services	41277 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5754363 Revenue		Car Parking Management		260.10
Environment & Regeneration Environment & Regeneration		Supplies & Services	41291 IMPEY UK LTD	5765979 Revenue 5761278 Revenue		Building Contracts K		211.10 211.10
Environment & Regeneration		Supplies & Services Supplies & Services	41285 IMPEY UK LTD 41284 IMPEY UK LTD	5759815 Revenue		Building Contracts Building Contracts		532.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 IN CONTROL PARTNERSHIPS	5755267 Revenue		Short Breaks E	·	5,500.00
Central Divisions	CD - Area Based Grant	Supplies & Services	41283 INDIGO MULTIMEDIA	5758629 Revenue			F	1,962.00
Environment & Regeneration		Supplies & Services	41289 INFOMILL LTD	5764494 Revenue			, (	7,800.00
Adult & Culture	Library Admin	Supplies & Services	02/01/2013 INGRAM SOUNDS	5736927 Revenue		Stock Services M		442.60
HRA	HRA Finance	Premises	41278 Redacted Personal Data	5754548 Revenue		HRA-General F		279.00
Environment & Regeneration		Supplies & Services	41291 INITIAL SECURITY	5768029 Revenue		Sandhills Depot K		5,192.50
Central Divisions	CD - Customer Service Centres	Premises	41298 INITIAL WASHROOM SOLUTIONS	5774506 Revenue		DENTON CSC	С	1,362.32
Environment & Regeneration		Premises	41289 INITIAL WASHROOM SOLUTIONS	5763287 Revenue		CIVIC CENTRE DIRECT	COSTS K	461.56
Environment & Regeneration		Premises	41290 INITIAL WASHROOM SOLUTIONS	5765903 Revenue	1V204	Car Parking Infrastructure	K	594.11
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41290 INSIGHT DIRECT (UK) LTD	5766048 Revenue	1FR18	Agile Working F		2,719.08
Environment & Regeneration	Highways	Premises	41289 INSTARMAC GROUP PLC	5764495 Revenue	1KELA	Traffic Sig General Oh	K	151.20
Environment & Regeneration	Highways	Premises	41289 INSTARMAC GROUP PLC	5764495 Revenue		HIGHWAYS OVERHEADS		264.60
Environment & Regeneration		Premises	41289 INSTARMAC GROUP PLC	5764495 Revenue		Blacksmiths Overheads	K	94.50
Environment & Regeneration		Premises	41289 INSTARMAC GROUP PLC	5764495 Revenue	-	Minor Works Contracts	K	37.80
Environment & Regeneration	0 ,	Premises	41289 INSTARMAC GROUP PLC	5764495 Revenue		Planned East K		9.45
Environment & Regeneration		Premises	41289 INSTARMAC GROUP PLC	5764495 Revenue		Sandhills Rechargeables	K	9.45
Environment & Regeneration		Supplies & Services	41284 INTEGRATED SKILLS LIMITED	5760231 Revenue		Ecternal Vehicle Tracking		4,120.00
Adult & Culture	NS: Asset Man	Premises	28/01/2013 INTEGRATED WATER SERVICES	5776631 Revenue		Temporary Accommodation	n Prem M	225.00
Environment & Regeneration		Premises Premises	41299 INTEGRATED WATER SERVICES	5772375 Revenue 5772376 Revenue		Parks R&M K Parks R&M K		475.00
Environment & Regeneration Adult & Culture	Library Admin	Supplies & Services	41299 INTEGRATED WATER SERVICES 14/01/2013 INTELLIDENT	5761559 Revenue		ICT M		475.00 1,132.00
Adult & Culture	Library Admin	Supplies & Services Supplies & Services	11/01/2013 INTELLIDENT	5761559 Revenue		ICT M		280.00
Adult & Culture	AS - Learning City	Supplies & Services	10/01/2013 INTERACTIVE DEVELOPMENT LTD	5759999 Revenue		Franchised Learners FE	М	75,995.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 INTERACTIVE SUPPORT LTD	5775082 Revenue			M	2,455.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 INTERACTIVE SUPPORT LTD	5771772 Revenue		Ind Supported Living LD	M	-916.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 INTERACTIVE SUPPORT LTD	5771750 Revenue		Dom Care Own Tenancy I		3,658.74
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 INTERACTIVE SUPPORT LTD	5771750 Revenue	1MK55	Dom Care Family/Carer L	D M	290.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 INTERACTIVE SUPPORT LTD	5771772 Revenue	1MH50	Ind Home Spot Pur PD	M	1,671.18
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 INTERACTIVE SUPPORT LTD	5771772 Revenue	1MK50	Ind Supported Living LD	M	26,663.06
		Supplies & Services	41290 INTERPLAN SIGN SYSTEMS	5765973 Revenue	3KIME	City Transport Stock Acco	unt K	1,800.00
	E&R-Highway&Traffic Management		41305 INTERPLAN SIGN SYSTEMS		2DP02	Devt Capital CC K	-	899.95
Central Divisions	CD - Legal Services	Supplies & Services	41299 IRIS LEGAL	5772862 Revenue		Legal - Expenditure Overh		1,912.65
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41284 IRIS STEEDMAN RESIDENTS ASSOCIATION	5760211 Revenue		ooigaioa.a	=	612.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41302 IRRV SERVICES LTD	5776515 Revenue		REVENUES MANAGEME		750.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41302 IRRV SERVICES LTD	5776516 Revenue		REVENUES MANAGEME		750.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41302 IRRV SERVICES LTD	5776517 Revenue 5771755 Revenue		REVENUES MANAGEME		995.00
Adult & Culture Adult & Culture	Social Services-Carefirst AS - Westgate AE td	Third Party Payments Supplies & Services	22/01/2013 ISOS HOUSING LIMITED 15/01/2013 Redacted Personal Data	5764039 Revenue		Dom Care Own Tenancy I Curriculum West FE	_D M M	450.00 253.50
Adult & Culture	CD - Legal Services	Supplies & Services Supplies & Services	14/01/2013 J P A P O'BRIEN	5762802 Revenue			M	1,750.00
Environment & Regeneration	- 3	Supplies & Services	41285 J T DOVE LTD	5755210 Revenue			K	462.00
Environment & Regeneration		Supplies & Services	41282 J T DOVE LTD	5757063 Revenue		Other Stores Stock Accou		543.00
Environment & Regeneration		Supplies & Services	41278 J T DOVE LTD	5728064 Revenue		Other Stores Stock Accou		713.00
Environment & Regeneration		Supplies & Services	41278 J T DOVE LTD	5736781 Revenue		Other Stores Stock Accou		928.00
Environment & Regeneration		Supplies & Services	41278 J T DOVE LTD	5748413 Revenue		Other Stores Stock Accou		536.70
Environment & Regeneration		Supplies & Services	41278 J T DOVE LTD	5748592 Revenue		Other Stores Stock Accou		945.10
Environment & Regeneration		Supplies & Services	41292 J T DOVE LTD	5758078 Revenue		Other Stores Stock Accou		313.25
Environment & Regeneration		Supplies & Services	41285 J T DOVE LTD	5755212 Revenue		Other Stores Stock Accou		570.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41305 J T DOVE LTD	5781826 Revenue		Other Stores Stock Accou		543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41305 J T DOVE LTD	5782015 Revenue	3KIMD	Other Stores Stock Accou	nt K	543.00
Environment & Regeneration		Supplies & Services	41283 J T DOVE LTD	5758076 Revenue		Other Stores Stock Accou		905.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 J T DOVE LTD	5748421 Revenue	3KIMD	Other Stores Stock Accou	nt K	388.00

Directorate Name	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Premises	41292 J T DOVE LTD	5768712 Revenue		HIGHWAYS OVERHEADS K	3,839.20
Environment & Regeneration		Premises	41292 J T DOVE LTD	5768747 Revenue	_	HIGHWAYS OVERHEADS K	3,814.20
Environment & Regeneration		Premises	41292 J T DOVE LTD	5768784 Revenue		HIGHWAYS OVERHEADS K	3,814.20
Environment & Regeneration		Premises	41277 J T DOVE LTD	5748420 Revenue		HIGHWAYS OVERHEADS K	3,814.20
Environment & Regeneration		Supplies & Services	41304 J T DOVE LTD	5768709 Revenue		Highways Stock Account K	1,471.04
Environment & Regeneration		Supplies & Services	41304 J T DOVE LTD	5780869 Revenue		Highways Stock Account K	651.60
Environment & Regeneration	0 ,	Supplies & Services	41292 J T DOVE LTD	5758079 Revenue		Highways Stock Account K	431.12
Environment & Regeneration		Supplies & Services	41292 J T DOVE LTD	5758080 Revenue		Highways Stock Account K	1,802.96
Environment & Regeneration		Supplies & Services	41292 J T DOVE LTD	5758263 Revenue		Highways Stock Account K	210.56
		Supplies & Services	41292 J T DOVE LTD	5768706 Revenue		Highways Stock Account K	642.60
Environment & Regeneration		• •		5768710 Revenue		0 ,	426.24
Environment & Regeneration		Supplies & Services	41292 J T DOVE LTD	5768717 Revenue			
Environment & Regeneration		Supplies & Services	41292 J T DOVE LTD			0 ,	357.00
Environment & Regeneration		Supplies & Services Supplies & Services	41292 J T DOVE LTD 41292 J T DOVE LTD	5768718 Revenue 5768719 Revenue		Highways Stock Account K Highways Stock Account K	428.40 215.56
Environment & Regeneration			41292 J T DOVE LTD			9 - 7	
Environment & Regeneration		Supplies & Services		5768720 Revenue		Highways Stock Account K	571.20
Environment & Regeneration		Supplies & Services	41292 J T DOVE LTD	5768721 Revenue		Highways Stock Account K	603.72
Environment & Regeneration	0 ,	Supplies & Services	41292 J T DOVE LTD	5768747 Revenue		HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration		Supplies & Services	41292 J T DOVE LTD	5768784 Revenue		HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration		Supplies & Services	41285 J T DOVE LTD	5755211 Revenue		Highways Stock Account K	285.60
Environment & Regeneration		Supplies & Services	41285 J T DOVE LTD	5755241 Revenue		Highways Stock Account K	309.76
Environment & Regeneration		Supplies & Services	41285 J T DOVE LTD	5755250 Revenue		Highways Stock Account K	856.80
Environment & Regeneration		Supplies & Services	41285 J T DOVE LTD	5755251 Revenue		Highways Stock Account K	215.56
Environment & Regeneration		Supplies & Services	41285 J T DOVE LTD	5756158 Revenue		Highways Stock Account K	736.02
Environment & Regeneration	• •	Supplies & Services	41289 J T DOVE LTD	5748412 Revenue		Highways Stock Account K	572.80
Environment & Regeneration		Supplies & Services	41277 J T DOVE LTD	5748406 Revenue		Highways Stock Account K	651.84
Environment & Regeneration		Supplies & Services	41277 J T DOVE LTD	5748407 Revenue		Highways Stock Account K	215.56
Environment & Regeneration		Supplies & Services	41277 J T DOVE LTD	5748417 Revenue		Highways Stock Account K	215.56
Environment & Regeneration		Supplies & Services	41277 J T DOVE LTD	5748418 Revenue		Highways Stock Account K	571.20
Environment & Regeneration	Highways	Supplies & Services	41277 J T DOVE LTD	5748419 Revenue	3KIMF	Highways Stock Account K	215.56
Environment & Regeneration	Highways	Supplies & Services	41277 J T DOVE LTD	5748420 Revenue	1KEMC	HIGHWAYS OVERHEADS K	25.00
Environment & Regeneration	Highways	Supplies & Services	41277 J T DOVE LTD	5754128 Revenue		Highways Stock Account K	603.72
Environment & Regeneration	Highways	Supplies & Services	41277 J T DOVE LTD	5754129 Revenue	3KIMF	Highways Stock Account K	464.40
Central Divisions	CD - Communities	Supplies & Services	41304 J2 CONNECTION	5778685 Revenue	1FC40	Cee Central Team F	3,400.00
Central Divisions	CD - Corporate Services NOR	Sales, Fees & Charges	41298 JACOBS CERTIFICATED BAILIFFS	5774005 Revenue	1CR61	BAILIFF FEES -NNDR C	42.50
Central Divisions	CD - Corporate Services NOR	Sales, Fees & Charges	41298 JACOBS CERTIFICATED BAILIFFS	5774508 Revenue	1CR61	BAILIFF FEES -NNDR C	216.50
Environment & Regeneration	Allendale Building	Supplies & Services	41302 JAMES BURRELL LTD	5776627 Revenue	3KIMD	Other Stores Stock Account K	382.08
Environment & Regeneration	Allendale Building	Supplies & Services	41285 JAMES BURRELL LTD	5761609 Revenue	1KVWC	Minor Works Contracts K	250.05
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 JB SKILLCARE LTD	5760771 Revenue	1MG50	Ind Home Spot Pur Elderly M	4,838.40
Adult & Culture	Adult Serv Sens Supp	Employees	28/01/2013 JB SKILLCARE LTD	5776705 Revenue	1MH01	Assess & Care Management PD M	624.00
Adult & Culture	Adult Serv Sens Supp	Employees	17/01/2013 JB SKILLCARE LTD	5767605 Revenue	1MH01	Assess & Care Management PD M	624.00
Environment & Regeneration	Allendale Building	Supplies & Services	41304 JBT WASTE SERVICES LTD	5779884 Revenue	3KIMD	Other Stores Stock Account K	1,400.00
Environment & Regeneration	Allendale Building	Supplies & Services	41302 JBT WASTE SERVICES LTD	5776676 Revenue	3KIMD	Other Stores Stock Account K	1,400.00
Children's Services	Social Services - Carepay	Transport	15/01/2013 JC MAINTENANCE SERVICES LTD	5755275 Revenue	1EEE1	East CC Central Costs E	240.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 JC MAINTENANCE SERVICES LTD	5757082 Revenue	1EEG8	W River Nuns Moor CC E	1,560.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 JC MAINTENANCE SERVICES LTD	5757083 Revenue	1E462	Dunstanburgh Rd Comm C C P E	805.20
Central Divisions	NS: Asset Man	Premises	41304 JC MAINTENANCE SERVICES LTD	5772382 Revenue	1DZW4	Bells Cl Managed For TWEDCO F	1,315.00
Central Divisions	NS: Asset Man	Premises	41305 JC MAINTENANCE SERVICES LTD	5782128 Revenue	1DZW4	Bells Cl Managed For TWEDCO F	1,315.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41297 JC MAINTENANCE SERVICES LTD	5772421 Revenue	1KVWC	Minor Works Contracts K	2,585.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41288 JC MAINTENANCE SERVICES LTD	5762217 Revenue	1KBRM	Sub Contractors R & M K	24,420.69
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41303 JC MAINTENANCE SERVICES LTD	5762301 Revenue	1KBM0	Public & Educ O/H K	2,266.56
Environment & Regeneration		Supplies & Services	41289 JDM DIAMONDMASTERS LTD	5764737 Revenue	3KIMF	Highways Stock Account K	273.00
HRA	HRA Planning QS	Capital Expenditure	41292 JDP CONTRACTING SERVICES LTD	5756670 Capital	2HE8W	Capital Cont 8-West City H	4,049.75
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41302 JESMOND COMMUNITY FORUM	5776848 Revenue		North Heaton Ward F	300.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 JESMOND COMMUNITY FORUM	5761367 Revenue		North Jesmond Ward F	3,200.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 JESMOND RESIDENTS ASSOCIATION	5761079 Revenue		South Jesmond Ward F	898.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41283 JET	5758799 Revenue		Policy Strat&Com-Specialists F	2,375.00
Adult & Culture	AS - Learning City	Supplies & Services	07/01/2013 JET (JOBS EDUCATION & TRAINING)	5756391 Revenue		Neighbourhood Learning DEP COM	1,510.00
Environment & Regeneration		Supplies & Services	41288 JEWSONS	5762974 Revenue		Other Stores Stock Account K	670.20
Environment & Regeneration		Supplies & Services	41288 JEWSONS	5762355 Revenue		Planned East K	512.00
Environment & Regeneration		Supplies & Services	41288 JEWSONS	5762357 Revenue		Other Stores Stock Account K	1,596.00
Environment & Regeneration		Supplies & Services	41291 JEWSONS	5760916 Revenue		Planned Central K	519.20
Environment & Regeneration	· ·	Supplies & Services	41291 JEWSONS	5762358 Revenue		Rechargeables Central K	431.28
Environment & Regeneration		Supplies & Services	41276 JEWSONS	5753266 Revenue		Other Stores Stock Account K	1,596.00
Environment & Regeneration		Supplies & Services	41276 JEWSONS 41276 JEWSONS	5753266 Revenue 5753267 Revenue		Planned East K	2,208.00
Environment & Regeneration		Supplies & Services	41276 JEWSONS 41277 JEWSONS	5753267 Revenue 5753269 Revenue		Other Stores Stock Account K	2,208.00 361.60
Environment & Regeneration		Supplies & Services	41277 JEWSONS 41304 JEWSONS	5780277 Revenue		Other Stores Stock Account K Other Stores Stock Account K	531.00
Livilolillelli a negellelalloll	Aliendale Hu	oupplies a del vices	TIOUT DEVISORIO	3/602// nevenue	OKIIVID	Other Otores Stock Account IV	551.00

Directorate Name	Service Area	Group Description Paid Date	e Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name Tot	al
Environment & Regeneration		Supplies & Services	41288 JEWSONS	5762352 Revenue 3KIMD	Other Stores Stock Account K	255.00
Environment & Regeneration		Supplies & Services	41276 JEWSONS	5753265 Revenue 3KIMD	Other Stores Stock Account K	480.48
Environment & Regeneration		Supplies & Services	41288 JEWSONS	5762976 Revenue 3KIMF	Highways Stock Account K	258.50
Environment & Regeneration	0 ,	Supplies & Services	41288 JEWSONS	5504947 Revenue 3KIMF	Highways Stock Account K	208.38
Environment & Regeneration		Supplies & Services	41285 JEWSONS	5760914 Revenue 3KIMF	Highways Stock Account K	1,070.72
Environment & Regeneration		Supplies & Services	41284 JLIFE LTD	5759807 Revenue 1KF07	BANQUETING SUITE K	350.00
HRA	HRA Bus Dev & Proc	Premises	41290 JO & SK VICARY	5749760 Revenue 1HGA7	DH - Biomass H	1,342.68
HRA	HRA Bus Dev & Proc	Premises	41292 JO & SK VICARY	5755508 Revenue 1HGA7	DH - Biomass H	1,665.84
Environment & Regeneration		Supplies & Services	41288 JOBLING PURSER LTD	5762370 Revenue 1KEKL	Env Impsrb K	801.50
Environment & Regeneration		Supplies & Services Supplies & Services	41292 JOBLING PURSER LTD	5769172 Revenue 1KEKL	Env Impsrb K	1,753.00
		• •	41292 JOBLING PURSER LTD	5769172 Revenue TREKL	•	826.50
Environment & Regeneration		Supplies & Services			Env Impsrb K Env Impsrb K	486.75
Environment & Regeneration		Supplies & Services	41292 JOBLING PURSER LTD	5769174 Revenue 1KEKL	r	
Environment & Regeneration		Supplies & Services	41292 JOBLING PURSER LTD	5769175 Revenue 1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration		Supplies & Services	41292 JOBLING PURSER LTD	5769176 Revenue 1KEKL	Env Impsrb K	1,753.00
Environment & Regeneration		Premises	41290 JOBLING PURSER LTD	5765969 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,457.60
Environment & Regeneration		Premises	41281 JOBLING PURSER LTD	5756361 Revenue 1KEMC	HIGHWAYS OVERHEADS K	589.57
Environment & Regeneration	0 ,	Supplies & Services	41282 JOBLING PURSER LTD	5709158 Revenue 1KEMC	HIGHWAYS OVERHEADS K	691.00
Environment & Regeneration		Supplies & Services	41282 JOBLING PURSER LTD	5710198 Revenue 1KEMC	HIGHWAYS OVERHEADS K	863.75
Environment & Regeneration		Supplies & Services	41282 JOBLING PURSER LTD	5710199 Revenue 1KEMC	HIGHWAYS OVERHEADS K	263.85
Environment & Regeneration		Supplies & Services	41282 JOBLING PURSER LTD	5725397 Revenue 1KEMC	HIGHWAYS OVERHEADS K	791.55
Environment & Regeneration		Supplies & Services	41304 JOBLING PURSER LTD	5780456 Revenue 1KEMC	HIGHWAYS OVERHEADS K	273.30
Environment & Regeneration		Supplies & Services	41304 JOBLING PURSER LTD	5780640 Revenue 1KEMC	HIGHWAYS OVERHEADS K	455.50
Environment & Regeneration		Supplies & Services	41288 JOBLING PURSER LTD	5762289 Revenue 1KEMC	HIGHWAYS OVERHEADS K	661.20
Environment & Regeneration		Supplies & Services	41292 JOBLING PURSER LTD	5769177 Revenue 1KEMC	HIGHWAYS OVERHEADS K	289.95
Environment & Regeneration		Supplies & Services	41292 JOBLING PURSER LTD	5769178 Revenue 1KEMC	HIGHWAYS OVERHEADS K	501.05
Environment & Regeneration		Supplies & Services	41285 JOBLING PURSER LTD	5761238 Revenue 1KEMC	HIGHWAYS OVERHEADS K	661.20
Environment & Regeneration		Supplies & Services	41284 JOBLING PURSER LTD	5759751 Revenue 1KEMC	HIGHWAYS OVERHEADS K	475.70
Environment & Regeneration	ğ ,	Supplies & Services	41285 JOHN BROWN CATERHIRE & EVENTS	5761405 Revenue 1KF07	BANQUETING SUITE K	272.00
Environment & Regeneration	Highways	Premises	41285 JOHN DAVIDSON PIPES LTD	5761595 Revenue 1KEMC	HIGHWAYS OVERHEADS K	235.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41302 JOHN DODDS LTD	5776358 Revenue 1KBM0	Public & Educ O/H K	350.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41288 JOHN N DUNN LTD	5762221 Revenue 1KBRM	Sub Contractors R & M K	1,651.69
Environment & Regeneration	Allendale Building	Supplies & Services	41283 JOHN NIXON LTD	5757998 Revenue 3KIMD	Other Stores Stock Account K	680.00
Environment & Regeneration	Allendale Building	Transport	41290 JOHN NIXON LTD	5766449 Revenue 1KBAA	Building Contracts K	660.00
Environment & Regeneration	Allendale Building	Transport	41290 JOHN NIXON LTD	5766450 Revenue 1KEKL	Env Impsrb K	660.00
Environment & Regeneration	Allendale Building	Transport	41290 JOHN NIXON LTD	5766532 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	858.00
Environment & Regeneration	Allendale Building	Transport	41283 JOHN NIXON LTD	5723370 Revenue 1KVWC	Minor Works Contracts K	340.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 JOHN NIXON LTD	5767753 Revenue 1KESY	Fleet Services Hire Office K	378.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 JOHN NIXON LTD	5767754 Revenue 1KESY	Fleet Services Hire Office K	445.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 JOHN NIXON LTD	5767755 Revenue 1KESY	Fleet Services Hire Office K	546.00
Environment & Regeneration	Highways	Premises	41292 JOHN NIXON LTD	5769104 Revenue 1KEMC	HIGHWAYS OVERHEADS K	166.12
Environment & Regeneration	Highways	Transport	41292 JOHN NIXON LTD	5769104 Revenue 1KEMC	HIGHWAYS OVERHEADS K	150.00
Central Divisions	CD - Markets	Premises	41278 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5755423 Revenue 1DR03	Grainger Market F	286.00
Central Divisions	CD - Markets	Premises	41297 JOHN WARREN (ANIMAL BY PRODUCTS) LTD	5772434 Revenue 1DR03	Grainger Market F	264.00
Environment & Regeneration	E&R Parking Services	Premises	41278 JOHNSON TUCKER LLP	5755191 Revenue 1V204	Car Parking Infrastructure K	12,500.00
Environment & Regeneration	Cityworks Sports Dev	Employees	41292 JOSE CARLOS CALDEIRA T/A SPORTY PEOPLE	5768199 Revenue 1KLN0	RACKETS DEVELOPMENT K	600.00
Children's Services	Social Services - Carepay	Transport	15/01/2013 JP LENNARD LTD	5708148 Revenue 1EEG1	W River CC Central Costs E	517.86
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 JP LENNARD LTD	5774271 Revenue 1EEG1	W River CC Central Costs E	517.86
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41283 JP LENNARD LTD	5758541 Revenue 1KL1D	East End Pool K	624.87
Environment & Regeneration	Adult Serv-Arts & Cul	Capital Expenditure	41283 JPM CONSULTANTS	5758531 Capital 2DP02	Devt Capital CC K	1,573.60
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41282 JR HOLLAND FOODSERVICES	5757136 Revenue 1KF07	BANQUETING SUITE K	378.32
Central Divisions	NS: Asset Man	Premises	41282 JT DUFFY ROOFING LTD	5757086 Revenue 1DZ12	Newbiggin Hall Cost Centre F	494.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41288 JT DUFFY ROOFING LTD	5762216 Revenue 1KBRM	Sub Contractors R & M K	18,027.79
	NS: D&CS Support Services	Supplies & Services	41288 JT DUFFY ROOFING LTD	5762299 Revenue 1KBM0	Public & Educ O/H K	1,144.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 JTM SERVICE	5757081 Revenue 1EED1	North Moor CC Central Costs E	1,779.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 JTM SERVICE	5757085 Revenue 1EPEA	Galafield E	2,554.06
Environment & Regeneration		Supplies & Services	41302 JTM SERVICE	5776359 Revenue 1KBM0	Public & Educ O/H K	555.45
Environment & Regeneration		Supplies & Services	41302 JTM SERVICE	5776360 Revenue 1KBM0	Public & Educ O/H K	824.18
Environment & Regeneration		Supplies & Services	41289 JTM SERVICE	5764602 Revenue 1KBM0	Public & Educ O/H K	374.56
Environment & Regeneration		Supplies & Services	41297 JTM SERVICE	5772414 Revenue 1KBM0	Public & Educ O/H K	361.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 JUBILEE MEWS	5780047 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 JUBILEE MEWS	5780047 Revenue 1MM10	Ind Nursing Care Lideny M Ind Nursing Care MH M	-1,088.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 JUBILEE MEWS	5780047 Revenue 1MG10	Ind Nursing Care Elderly M	1,596.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 JUBILEE MEWS	5780047 Revenue 1MM10	Ind Nursing Care Elderly M Ind Nursing Care MH M	19,757.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 JUBILEE MEWS	5780047 Revenue 1MM10 5780047 Revenue 3WH77	Free Nursing Care Com Care M	8,758.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 JUBILEE MEWS	5780047 Revenue 3WH77 5780047 Revenue 3WH79	Free Nursing Care Pres RightsM	1,304.40
Environment & Regeneration		Transport	41295 JUDE HERON INTERIORS	5770655 Revenue 1V305	Travel Office Plane Tickets K	590.00
Liviloiiiieii & Negenerallon	Latti aiming Obivides	папароп	TIESS BODE FIELDON HATELIIONS	3770003 Nevenue 1 v 003	TRAVEL OTHER FIGHERS IN	550.00

Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Cityworks City Hall	Sales, Fees & Charges	41292 JUST FOR LAUGHS LIVE	5769266 Revenue	3KLCH	City Hall Holding Account K	46,700.00
Central Divisions	CD-Communications and Marketing	Supplies & Services	41290 K INTERNATIONAL PLC	5766467 Revenue	1FT08	Translation Unit F	252.64
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 K.S. COACHES	5782019 Revenue	1E212	Transport Special E	1,080.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 K.S. COACHES	5782159 Revenue	1E212	Transport Special E	950.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 K.S. COACHES	5770495 Revenue		Transport Special E	1,080.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 K.S. COACHES	5770496 Revenue	1E212	Transport Special E	950.00
Adult & Culture	NS: Asset Man	Premises	09/01/2013 KABLEFREE SYSTEMS LTD	5758611 Revenue	1MG22	Chirton House M	1,027.00
Central Divisions	NS: Asset Man	Premises	41289 KABLEFREE SYSTEMS LTD	5764629 Revenue	1DQ9Y	S&M Raby Cross F	360.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41289 KABLEFREE SYSTEMS LTD	5764472 Revenue	1KR1W	Response West K	330.00
Environment & Regeneration	NS: Asset Man	Premises	41289 KABLEFREE SYSTEMS LTD	5764627 Revenue	1KL1B	City Pool K	270.00
Adult & Culture	Adult Serv Admin Support	Premises	09/01/2013 KAFFEL & NEWTON	5758127 Revenue		MESMAC M	3,060.80
Adult & Culture	Adult Serv Admin Support	Premises	09/01/2013 KAFFEL & NEWTON	5758128 Revenue		MESMAC M	4,125.00
Adult & Culture	Library Admin	Supplies & Services	08/01/2013 KAJIMA NEWCASTLE LIBRARIES LTD	5757186 Revenue		City Library Premises M	284,442.33
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 KALMER COUNSELLING SERVICES	5776354 Revenue		TAMHS GRANT E	16,000.00
HRA	HRA IT/Ngate	Capital Expenditure	41284 KANA SOFTWARE IRELAND LTD		2HE01	Capital Citywide H	650.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KEIRO LTD	5780021 Revenue		Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KEIRO LTD	5780021 Revenue		Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KEIRO LTD	5780021 Revenue		Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KEIRO LTD	5780021 Revenue		Ind Res Care MH M	-567.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KEIRO LTD	5780021 Revenue		Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KEIRO LTD	5780021 Revenue		Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KEIRO LTD	5780021 Revenue		Ind Nursing Care LD M	5,378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KEIRO LTD	5780021 Revenue		Ind Res Care MH M	34,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KEIRO LTD	5780021 Revenue		Continuing Care M	4,800.00
Adult & Culture	Adult Serv-Arts & Cul	Transport	28/01/2013 KEITHS COACHES LTD	5776349 Revenue		ARTS CREATIVE PARTNERSHIP M	
Children's Services	Social Services - Carepay	Transport	15/01/2013 KEITHS COACHES LTD	5755222 Revenue		Transport Special E	2,850.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 KEITHS COACHES LTD	5756148 Revenue		Transport Special E	3,025.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 KEITHS COACHES LTD	5758266 Revenue		Transport Special E	1,550.70
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 KEITHS COACHES LTD	5758642 Revenue		Transport Special E	2,048.10
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762432 Revenue		Fleet Services Hire Office K	304.38
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762433 Revenue		Fleet Services Hire Office K	1,840.00
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762434 Revenue	_	Fleet Services Hire Office K	914.00
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762435 Revenue		Fleet Services Hire Office K	320.00
Environment & Regeneration	,	Supplies & Services	41288 KELLY PLANT HIRE	5762436 Revenue		Fleet Services Hire Office K	1,578.75
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762437 Revenue		Fleet Services Hire Office K	360.00
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762438 Revenue		Fleet Services Hire Office K	364.00
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762439 Revenue		Fleet Services Hire Office K	645.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762502 Revenue		Fleet Services Hire Office K	318.00
Environment & Regeneration	,	Supplies & Services	41288 KELLY PLANT HIRE	5762503 Revenue		Fleet Services Hire Office K	684.50
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762504 Revenue		Fleet Services Hire Office K	1,450.75
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762505 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762507 Revenue		Fleet Services Hire Office K	887.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762508 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762509 Revenue		Fleet Services Hire Office K	684.50
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762510 Revenue		Fleet Services Hire Office K	1,161.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762512 Revenue		Fleet Services Hire Office K	887.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762513 Revenue		Fleet Services Hire Office K	1,322.75
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762514 Revenue		Fleet Services Hire Office K	1,386.75
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762515 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762516 Revenue		Fleet Services Hire Office K	1,119.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762517 Revenue	_	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762518 Revenue		Fleet Services Hire Office K	1,193.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762519 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762520 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762521 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762522 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762523 Revenue	-	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762524 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762525 Revenue		Fleet Services Hire Office K	1,001.63
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762526 Revenue		Fleet Services Hire Office K	906.00
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762527 Revenue		Fleet Services Hire Office K	1,566.00
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762528 Revenue		Fleet Services Hire Office K	1,566.00
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762529 Revenue		Fleet Services Hire Office K	887.25
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762530 Revenue	-	Fleet Services Hire Office K	684.50
Environment & Regeneration		Supplies & Services	41288 KELLY PLANT HIRE	5762531 Revenue		Fleet Services Hire Office K	684.50
Environment & Regeneration	rieet Management System	Supplies & Services	41302 KELLY PLANT HIRE	5773031 Revenue	IKESY	Fleet Services Hire Office K	839.25

Directorate Name	Service Area	Group Description Paid Date	e Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5773032 Revenue		Fleet Services Hire Office K	881.25
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5773033 Revenue	1KESY	Fleet Services Hire Office K	1,119.25
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5773034 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 KELLY PLANT HIRE	5773035 Revenue	1KESY	Fleet Services Hire Office K	1,450.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 KELLY PLANT HIRE	5773036 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 KELLY PLANT HIRE	5773037 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 KELLY PLANT HIRE	5773038 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 KELLY PLANT HIRE	5773039 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 KELLY PLANT HIRE	5773040 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5773041 Revenue		Fleet Services Hire Office K	684.50
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5773042 Revenue		Fleet Services Hire Office K	1,386.75
Environment & Regeneration	ũ ,	Supplies & Services	41302 KELLY PLANT HIRE	5773043 Revenue		Fleet Services Hire Office K	1,193.25
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5773044 Revenue		Fleet Services Hire Office K	1,135.25
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5773045 Revenue		Fleet Services Hire Office K	640.00
Environment & Regeneration	ũ ,	Supplies & Services	41302 KELLY PLANT HIRE	5773046 Revenue		Fleet Services Hire Office K	356.00
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5773047 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5774171 Revenue	-	Fleet Services Hire Office K	1,566.00
Environment & Regeneration		Supplies & Services	41302 KELLY PLANT HIRE	5774172 Revenue		Fleet Services Hire Office K	906.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41302 KELLY PLANT HIRE 41302 KELLY PLANT HIRE	5774173 Revenue 5774174 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	1,860.25 264.00
Environment & Regeneration		Supplies & Services	41291 KELLY PLANT HIRE	5767752 Revenue		Fleet Services Hire Office K	1,860.25
Environment & Regeneration		Supplies & Services Supplies & Services	41292 KELLY PLANT HIRE	5769194 Revenue		Fleet Services Hire Office K	1,621.50
Environment & Regeneration		Supplies & Services	41292 KELLY PLANT HIRE	5769195 Revenue		Fleet Services Hire Office K	1,322.75
Environment & Regeneration	ũ ,	Supplies & Services	41292 KELLY PLANT HIRE	5769196 Revenue		Fleet Services Hire Office K	572.00
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756615 Revenue		Fleet Services Hire Office K	1,097.25
Environment & Regeneration	ũ ,	Supplies & Services	41281 KELLY PLANT HIRE	5756616 Revenue		Fleet Services Hire Office K	982.50
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756617 Revenue		Fleet Services Hire Office K	684.50
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756618 Revenue	-	Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756619 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756620 Revenue	1KESY	Fleet Services Hire Office K	274.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 KELLY PLANT HIRE	5756621 Revenue	1KESY	Fleet Services Hire Office K	684.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 KELLY PLANT HIRE	5756622 Revenue	1KESY	Fleet Services Hire Office K	296.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 KELLY PLANT HIRE	5756623 Revenue	1KESY	Fleet Services Hire Office K	982.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 KELLY PLANT HIRE	5756624 Revenue	1KESY	Fleet Services Hire Office K	645.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 KELLY PLANT HIRE	5756625 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756626 Revenue		Fleet Services Hire Office K	1,177.25
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756627 Revenue		Fleet Services Hire Office K	1,160.00
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756628 Revenue		Fleet Services Hire Office K	1,566.00
Environment & Regeneration	ũ ,	Supplies & Services	41281 KELLY PLANT HIRE	5756629 Revenue		Fleet Services Hire Office K	906.00
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756630 Revenue		Fleet Services Hire Office K	1,322.75
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756631 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756632 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756633 Revenue 5756634 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	1,322.75 1,119.25
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41281 KELLY PLANT HIRE 41281 KELLY PLANT HIRE	5756635 Revenue		Fleet Services Hire Office K	1,1193.25
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756636 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services Supplies & Services	41281 KELLY PLANT HIRE 41281 KELLY PLANT HIRE	5756637 Revenue		Fleet Services Hire Office K	868.63
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756638 Revenue		Fleet Services Hire Office K	1,819.13
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756639 Revenue		Fleet Services Hire Office K	1,097.25
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756640 Revenue		Fleet Services Hire Office K	1,566.00
Environment & Regeneration		Supplies & Services	41281 KELLY PLANT HIRE	5756641 Revenue		Fleet Services Hire Office K	296.00
Environment & Regeneration		Supplies & Services	41289 KELLY PLANT HIRE	5762440 Revenue		Fleet Services Hire Office K	1,193.25
Environment & Regeneration		Supplies & Services	41289 KELLY PLANT HIRE	5764365 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41289 KELLY PLANT HIRE	5764366 Revenue		Fleet Services Hire Office K	823.25
Environment & Regeneration		Supplies & Services	41289 KELLY PLANT HIRE	5764367 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41289 KELLY PLANT HIRE	5764369 Revenue	1KESY	Fleet Services Hire Office K	2,234.88
Environment & Regeneration		Supplies & Services	41298 KELLY PLANT HIRE	5751512 Revenue	-	Fleet Services Hire Office K	2,681.50
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 KELLY PLANT HIRE	5751513 Revenue		Fleet Services Hire Office K	1,704.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KENSINGTON RESIDENTIAL HOME	5780033 Revenue		Ind Nursing Care Elderly M	-7,001.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KENSINGTON RESIDENTIAL HOME	5780033 Revenue		Ind Res Care Elderly M	-5,482.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KENSINGTON RESIDENTIAL HOME	5780033 Revenue		Ind Nursing Care Elderly M	29,780.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KENSINGTON RESIDENTIAL HOME	5780033 Revenue		Ind Res Care Elderly M	19,448.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KENSINGTON RESIDENTIAL HOME	5780033 Revenue		Ind Nursing Care PD M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KENSINGTON RESIDENTIAL HOME	5780033 Revenue		Free Nursing Care Com Care M	7,990.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KENSINGTON RESIDENTIAL HOME	5780033 Revenue		Continuing Care M	5,096.40
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013 KENTON HALL N H	5766414 Revenue	40013	Ind Sector Client Loan Fund M	-282.39

Directorate Name	Service Area	Group Description Paid [	Date Supplier Name	Internal Ref Cap/Rev Cost Cen	re Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 KENTON HALL N H	5766414 Revenue 1MG10	Ind Nursing Care Elderly M	-23,529.27
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 KENTON HALL N H	5766414 Revenue 1MG20	Ind Res Care Elderly M	-2,930.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON HALL N H	5766414 Revenue 1MG10	Ind Nursing Care Elderly M	68,177.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON HALL N H	5766414 Revenue 1MG20	Ind Res Care Elderly M	9,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON HALL N H	5766414 Revenue 3WH77	Free Nursing Care Com Care M	15,133.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON HALL N H	5766414 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON HALL N H	5766414 Revenue 3WH93	Continuing Care M	33,368.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON HALL N H	5766441 Revenue 3WH71	Free Nursing Care Self FunderM	2,220.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON HALL N H	5766441 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
HRA	HRA Invest/Del	Transfer Payments	41291 KENTON KARPETS	5767977 Revenue 1HFDA	HRA Inv Del-Disabled Adapts H	1,450.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 1MG10	Ind Nursing Care Elderly M	-7,007.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 1MG20	Ind Res Care Elderly M	-8,639.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 1MG10	Ind Nursing Care Elderly M	31,492.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 1MG20	Ind Res Care Elderly M	29,912.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 1MK20	Ind Res Care LD M	3,640.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 3WH77	Free Nursing Care Com Care M	6,289.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 KENTON MANOR NURSING HOME	5766395 Revenue 3WH93	Continuing Care M	11,754.00
	Cityworks Sports Dev	Premises	41304 KENTON PARK SPORTS CENTRE	5780567 Revenue 1KLV0	PHYSICAL ACT STRAT K	252.00
	Cityworks Sports Dev	Premises	41291 KENTON PARK SPORTS CENTRE	5767541 Revenue 1KLV0	PHYSICAL ACT STRAT K	750.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 KENTON SCHOOL	5764272 Revenue 1E548	SB Teacher Incentives E	5,592.00
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 KEY ENTERPRISES (1983) LTD	5754884 Revenue 1MK60	Ind Day Care LD M	1,636.44
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 KEY ENTERPRISES (1983) LTD	5754885 Revenue 1MM60	Ind Day Care MH M	1,888.20
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 KEY ENTERPRISES (1983) LTD	5754886 Revenue 1MM60	Ind Day Care MH M	2,265.84
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 KEY ENTERPRISES (1983) LTD	5781811 Revenue 1MK60	Ind Day Care LD M	1,636.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 KEYCIRCLE LTD	5775261 Revenue 1EEG1	W River CC Central Costs E	1,200.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 KEYRING LIVING SUPPORT NETWORK	5775069 Revenue 3WH91	Supporting People M	3,935.76
Environment & Regeneration		Premises	41302 KIELDER FOREST PRODUCTS LTD	5776622 Revenue 1KL6F	Benwell Nature Park K	355.00
	NS Localised Services	Premises	41290 KILLGERM CHEMICALS LTD	5766244 Revenue 1KKA4	Pest - Domestic K	243.54
	NS Localised Services	Premises	41289 KILLGERM CHEMICALS LTD	5762294 Revenue 1KKA4	Pest - Domestic K	1,720.32
	E&R-Highway&Traffic Management	Supplies & Services	41285 KING SCIENTIFIC	5761537 Revenue 1KE88	Transport Road Safety K	1,522.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 KINGKRAFT LTD	5762387 Revenue 1MD66	CWD Care Packages E	2,975.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/01/2013 KINSEY JONES	5762277 Revenue 1EA65	Skills For Jobs Project M	312.59
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	18/01/2013 KINSEY JONES	5768193 Revenue 1EA65	Skills For Jobs Project M	250.09
Central Divisions	CD - Registrars	Supplies & Services	41282 KIRKHOLME COLLECTABLES	5757394 Revenue 1FA53	Reg Of Births Deaths & Margs F	312.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013 KIRKWOOD COURT	5780109 Revenue 4WX13	Ind Sector Client Loan Fund M	1,719.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KIRKWOOD COURT	5780109 Revenue 1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KIRKWOOD COURT	5780109 Revenue 1MG20	Ind Res Care Elderly M	-10,757.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KIRKWOOD COURT	5780109 Revenue 1MK20	Ind Res Care LD M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 KIRKWOOD COURT	5780110 Revenue 1MG20	Ind Res Care Elderly M	-703.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KIRKWOOD COURT	5780109 Revenue 1MG10	Ind Nursing Care Elderly M	1,572.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KIRKWOOD COURT	5780109 Revenue 1MG20	Ind Res Care Elderly M	45,999.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KIRKWOOD COURT	5780109 Revenue 1MK20	Ind Res Care LD M	1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 KIRKWOOD COURT	5780110 Revenue 1MG20	Ind Res Care Elderly M	1,882.29
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41289 KNW LTD	5764204 Revenue 3KS04	Newcastle Warm Zone K	871.04
Central Divisions	NS: Asset Man	Premises	41302 KONE PLC	5776502 Revenue 1KL25	Edible Elswick	2,754.12
Environment & Regeneration	E&R Parking Services	Premises	41291 KONE PLC	5755607 Revenue 1V204	Car Parking Infrastructure K	4,250.00
Environment & Regeneration	E&R Parking Services	Premises	41291 KONE PLC	5756394 Revenue 1V204	Car Parking Infrastructure K	2,995.00
Environment & Regeneration	E&R Parking Services	Premises	41291 KONE PLC	5761037 Revenue 1V204	Car Parking Infrastructure K	3,594.00
Environment & Regeneration	Cityworks Elswick	Premises	41288 KONE PLC	5762800 Revenue 1KL2A	Centre For Sport K	291.22
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41302 KONG MEDIA LTD	5770843 Revenue 1VP23	Domestic Violence Grant Aid F	2,500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 KW & M DIXON	5757009 Revenue 1MN20	Asy Seekers Families E	450.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 KW & M DIXON	5760246 Revenue 1MN20	Asy Seekers Families E	450.00
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013 LA TAXIS	5755292 Revenue 1MK60	Ind Day Care LD M	1,048.30
Adult & Culture	Adult Serv Learn Disab	Transport	31/01/2013 LA TAXIS	5782112 Revenue 1MK60	Ind Day Care LD M	920.00
Adult & Culture	Adult Serv Learn Disab	Transport	23/01/2013 LA TAXIS	5772200 Revenue 1MK60	Ind Day Care LD M	850.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 LA TAXIS	5775181 Revenue 1E212	Transport Special E	8,260.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 LA TAXIS	5768996 Revenue 1E212	Transport Special E	660.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 LA TAXIS	5768997 Revenue 1E212	Transport Special E	756.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 LA TAXIS	5768998 Revenue 1E212	Transport Special E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 LA TAXIS	5768999 Revenue 1E212	Transport Special E	1,020.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 LA TAXIS	5769000 Revenue 1E212	Transport Special E	660.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 LA TAXIS	5769001 Revenue 1E212	Transport Special E	660.00
Children's Services	Social Services - Carepay	Supplies & Services	29/01/2013 LA TAXIS	5769002 Revenue 1E212	Transport Special E	1,020.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 LA TAXIS	5769003 Revenue 1E212	Transport Special E	1,020.00
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Directorate Name	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 LA TAXIS	5769004 Revenue 1E212	Transport Special E	1,020.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 LA TAXIS	5770119 Revenue 1E212	Transport Special E	56,936.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 LA TAXIS	5773151 Revenue 1E212	Transport Special E	8,307.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 LA TAXIS	5754870 Revenue 1MC20	In-House Foster Carer Costs E	1,560.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 LA TAXIS	5755396 Revenue 1MC20	In-House Foster Carer Costs E	1,630.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 LA TAXIS	5760948 Revenue 1MC20	In-House Foster Carer Costs E	1,630.00
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013 LA TAXIS	5760244 Revenue 1MC20	In-House Foster Carer Costs E	1,630.00
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013 LA TAXIS	5772809 Revenue 1MC20	In-House Foster Carer Costs E	1,630.00
Environment & Regeneration	E&R Parking Services	Transport	41290 LA TAXIS	5766524 Revenue 1V300	Green Travel Office K	268.10
Environment & Regeneration	E&R Parking Services	Transport	41278 LA TAXIS	5755113 Revenue 1V300	Green Travel Office K	257.40
Environment & Regeneration	E&R Parking Services	Transport	41285 LA TAXIS	5761425 Revenue 1V300	Green Travel Office K	436.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LAMBTON HOUSE	5766394 Revenue 1MG20	Ind Res Care Elderly M	-1,433.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LAMBTON HOUSE	5766394 Revenue 1MG20	Ind Res Care Elderly M	3,782.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LANCHESTER COURT CARE HOME	5766379 Revenue 1MH10	Ind Nursing Care PD M	-268.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LANCHESTER COURT CARE HOME	5766379 Revenue 1MH10	Ind Nursing Care PD M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LANCHESTER COURT CARE HOME	5766379 Revenue 1MH20	Ind Res Care PD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LANCHESTER COURT CARE HOME	5766379 Revenue 1MK20	Ind Res Care LD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LANCHESTER COURT CARE HOME	5766379 Revenue 3WH93	Continuing Care M	7,940.00
Environment & Regeneration		Supplies & Services	41285 LANDMARK INFORMATION GROUP LTD	5760871 Revenue 1KS14	R&P Gazetteer Team K	250.00
HRA	HRA Planning QS	Capital Expenditure	41295 LANDSCAPE MANAGEMENT SERVICES LTD	5770629 Capital 2HE01	Capital Citywide H	426.00
Central Divisions	NS: Asset Man	Premises	41304 LANES GROUP PLC	5772223 Revenue 1DT14	Walker Riverside Ind Units F	1,075.00
Central Divisions	NS: Asset Man	Premises	41292 LANES GROUP PLC	5764622 Revenue 1FRAK	Sherrif Leas F	3,690.00
Environment & Regeneration			41304 LANES GROUP PLC	5780496 Revenue 1V204	Car Parking Infrastructure K	1,875.00
Central Divisions	CD - Markets	Premises	41290 LARRAGARD LIMITED	5764770 Revenue 1DR03	Grainger Market F	385.00
Environment & Regeneration		Premises	41283 LDF FLOORING CONTRACTS LTD	5746728 Revenue 1KL17	Leis. Comm BldgR&M K	3,721.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LEAGREEN COURT RESIDENTS	5766273 Revenue 1MG10	Ind Nursing Care Elderly M	-5,031.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LEAGREEN COURT RESIDENTS	5766273 Revenue 1MG20	Ind Res Care Elderly M	-1,629.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LEAGREEN COURT RESIDENTS	5766273 Revenue 1MG10	Ind Nursing Care Elderly M	21,455.85
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/01/2013 LEAGREEN COURT RESIDENTS	5766273 Revenue 1MG20	Ind Res Care Elderly M	5,364.00
Adult & Culture		Third Party Payments	16/01/2013 LEAGREEN COURT RESIDENTS	5766273 Revenue 3WH77	Free Nursing Care Com Care M	3,572.67
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	16/01/2013 LEAGREEN COURT RESIDENTS 16/01/2013 LEAGREEN COURT RESIDENTS	5766273 Revenue 3WH93 5766434 Revenue 3WH71	Continuing Care M Free Nursing Care Self FunderM	2,336.51 1,902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	16/01/2013 LEAGREEN COURT RESIDENTS	5766434 Revenue 3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	AS - Learning City	Supplies & Services	08/01/2013 LEAGNEEN COORT RESIDENTS	5757398 Revenue 1EA37	Franchised Learners FE M	39,696.50
Central Divisions	Social Services	Supplies & Services	41285 LEEDS CITY COUNCIL	5760892 Revenue 1VH55	NESMP Enabling F	8,000.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 LEONARD CHESHIRE DISABILITY	5760796 Revenue 1MM60	Ind Day Care MH M	420.80
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 LEONARD CHESHIRE DISABILITY	5760857 Revenue 1MM60	Ind Day Care MH M	526.00
Adult & Culture	Social Services	Third Party Payments	02/01/2013 LEONARD CHESHIRE DISABILITY	5753219 Revenue 1MH60	Ind Day Care PD M	7,893.60
Adult & Culture	Social Services	Third Party Payments	02/01/2013 LEONARD CHESHIRE DISABILITY	5753220 Revenue 1MH60	Ind Day Care PD M	6,864.00
Adult & Culture	Social Services - Social Care Payme		25/01/2013 LEONARD CHESHIRE DISABILITY	5775017 Revenue 1MH60	Ind Day Care PD M	5,491.20
Adult & Culture	Social Services - Social Care Payme		18/01/2013 LEONARD CHESHIRE DISABILITY	5768754 Revenue 1MH60	Ind Day Care PD M	7,550.40
Adult & Culture	Social Services - Social Care Payme		18/01/2013 LEONARD CHESHIRE DISABILITY	5768755 Revenue 1MH60	Ind Day Care PD M	7,550.40
Adult & Culture	Social Services - Social Care Payme		18/01/2013 LEONARD CHESHIRE DISABILITY	5768756 Revenue 1MH60	Ind Day Care PD M	7,550.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 LEONARD CHESHIRE DISABILITY	5780107 Revenue 1MH20	Ind Res Care PD M	-279.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 LEONARD CHESHIRE DISABILITY	5780107 Revenue 1MH20	Ind Res Care PD M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780055 Revenue 1MH10	Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780130 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780130 Revenue 1MH10	Ind Nursing Care PD M	-1,032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780130 Revenue 1MK20	Ind Res Care LD M	-308.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780055 Revenue 1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780130 Revenue 1MG10	Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780130 Revenue 1MH10	Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780130 Revenue 1MK20	Ind Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780130 Revenue 3WH77	Free Nursing Care Com Care M	1,033.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 LEONARD CHESHIRE FOUNDATION	5780130 Revenue 3WH93	Continuing Care M	38,905.40
Adult & Culture	Social Services - Social Care Payme	, ,	18/01/2013 LIBERDADE NORTH EAST CIC	5768814 Revenue 1MK60	Ind Day Care LD M	793.92
Environment & Regeneration		Premises	41298 LIFE FITNESS [UK] LTD	5759777 Revenue 1KL1G	GOSFORTH POOL K	232.22
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013 LIFEWAYS COMMUNITY CARE	5777722 Revenue 1MK54	Dom Care Own Tenancy LD M	918.00
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013 LIFEWAYS COMMUNITY CARE	5777723 Revenue 1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	29/01/2013 LIFEWAYS COMMUNITY CARE	5777724 Revenue 1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 LIFEWAYS COMMUNITY CARE	5756129 Revenue 1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 LIFEWAYS COMMUNITY CARE	5756130 Revenue 1MK54	Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 LIFEWAYS COMMUNITY CARE	5756143 Revenue 1MK54	Dom Care Own Tenancy LD M	1,020.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 LIFEWAYS COMMUNITY CARE	5775084 Revenue 3WH91	Supporting People M	12,605.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 LIFEWAYS COMMUNITY CARE	5771773 Revenue 1MK50	Ind Supported Living LD M	-1,030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 LIFEWAYS COMMUNITY CARE	5771774 Revenue 1MK50	Ind Supported Living LD M	-1,154.40

Directorate Name	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 LIFEWAYS COMMUNITY CARE	5771775 Revenue 1MK50	Ind Supported Living LD M	-1,193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 LIFEWAYS COMMUNITY CARE	5771776 Revenue 1MK50	Ind Supported Living LD M	-618.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 LIFEWAYS COMMUNITY CARE	5771752 Revenue 1MK54	Dom Care Own Tenancy LD M	5,501.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 LIFEWAYS COMMUNITY CARE	5771773 Revenue 1MK50	Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 LIFEWAYS COMMUNITY CARE	5771774 Revenue 1MK50	Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 LIFEWAYS COMMUNITY CARE	5771775 Revenue 1MK50	Ind Supported Living LD M	24,147.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 LIFEWAYS COMMUNITY CARE	5771776 Revenue 1MK50	Ind Supported Living LD M	46,943.39
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41291 LIMEHOUSE SOFTWARE LTD	5768012 Revenue 3V065	Joint LTP Team Costs K	7,403.19
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 1MG10	Ind Nursing Care Elderly M	-8,281.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 1MG20	Ind Res Care Elderly M	-7,168.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 1MH10	Ind Nursing Care PD M	-370.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766383 Revenue 1MG10	Ind Nursing Care Elderly M	-486.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 1MG10	Ind Nursing Care Elderly M	29,130.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 1MG20	Ind Res Care Elderly M	21,852.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 1MM10	Ind Nursing Care MH M	7,580.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 3WH71	Free Nursing Care Self FunderM	8,680.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 3WH77	Free Nursing Care Com Care M	5,077.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766382 Revenue 3WH93	Continuing Care M	6,022.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766383 Revenue 1MG10	Ind Nursing Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766383 Revenue 1MM10	Ind Nursing Care MH M	-4,580.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766383 Revenue 3WH77	Free Nursing Care Com Care M	5,015.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766383 Revenue 3WH93	Continuing Care M	2,178.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE CARE HOME - THROCKLEY	5766440 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LINDISFARNE N H	5766280 Revenue 1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE N H	5766280 Revenue 1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINDISFARNE N H	5766280 Revenue 1MG20	Ind Res Care Elderly M	3,464.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 LINKAGE COMMUNITY TRUST	5766270 Revenue 1MK20	Ind Res Care LD M	-349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 LINKAGE COMMUNITY TRUST	5766270 Revenue 1MK20	Ind Res Care LD M	2,244.40
	E&R Raising Participation	Supplies & Services	41278 LISA SAXTON ZUMBA CREW NORTH EAST	5754900 Revenue 1KLFA	Getting Ncle Active - Staff K	720.00
Central Divisions	CD - Mansion House	Supplies & Services	41288 LIVING NORTH LTD	5762722 Revenue 1FN02	Mansion House F	250.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299 LLOYD DONNELLY SOLICITORS	5775365 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	6,250.00
Adult & Culture	Social Services	Supplies & Services	28/01/2013 LLOYD LTD	5776306 Revenue 1MW02	Nature's Landscape M	470.08
Environment & Regeneration		Premises	41290 LLOYD LTD	5766798 Revenue 1KL6R	Mobile Rangers K	445.39
Environment & Regeneration		Supplies & Services	41282 LLOYD WORRALL LTD	5757471 Revenue 3KIMD	Other Stores Stock Account K	360.68
Environment & Regeneration		Supplies & Services	41290 LLOYD WORRALL LTD	5688429 Revenue 3KIMD	Other Stores Stock Account K	466.66
Environment & Regeneration		Supplies & Services	41278 LLOYD WORRALL LTD	5754402 Revenue 3KIMD	Other Stores Stock Account K	608.00
Environment & Regeneration		Supplies & Services	41278 LLOYD WORRALL LTD	5754407 Revenue 1KR3E	Planned East K	620.50
Environment & Regeneration		Supplies & Services	41278 LLOYD WORRALL LTD	5754410 Revenue 3KIMD	Other Stores Stock Account K	598.60
Environment & Regeneration		Supplies & Services	41278 LLOYD WORRALL LTD	5754412 Revenue 3KIMD	Other Stores Stock Account K	454.10
Environment & Regeneration		Supplies & Services	41278 LLOYD WORRALL LTD	5755179 Revenue 3KIMD	Other Stores Stock Account K	1,637.06
Environment & Regeneration		Supplies & Services	41291 LLOYD WORRALL LTD	5763346 Revenue 3KIMD	Other Stores Stock Account K	315.50
Environment & Regeneration		Supplies & Services	41292 LLOYD WORRALL LTD	5763333 Revenue 1KR3E	Planned East K	297.75
Environment & Regeneration		Supplies & Services	41292 LLOYD WORRALL LTD	5763335 Revenue 3KIMD	Other Stores Stock Account K	535.80
Environment & Regeneration		Supplies & Services	41292 LLOYD WORRALL LTD	5763336 Revenue 3KIMD	Other Stores Stock Account K	1,358.82
Environment & Regeneration		Supplies & Services	41285 LLOYD WORRALL LTD	5754422 Revenue 3KIMD	Other Stores Stock Account K	463.50
Environment & Regeneration		Supplies & Services	41285 LLOYD WORRALL LTD	5757457 Revenue 3KIMD	Other Stores Stock Account K	344.40
Environment & Regeneration		Supplies & Services	41285 LLOYD WORRALL LTD	5761476 Revenue 3KIMD	Other Stores Stock Account K	813.24
Environment & Regeneration		Supplies & Services	41284 LLOYD WORRALL LTD	5754417 Revenue 3KIMD	Other Stores Stock Account K	379.80
Environment & Regeneration		Supplies & Services	41284 LLOYD WORRALL LTD	5754418 Revenue 3KIMD	Other Stores Stock Account K	820.00
Environment & Regeneration		Supplies & Services	41284 LLOYD WORRALL LTD	5754420 Revenue 3KIMD	Other Stores Stock Account K	803.56
Environment & Regeneration		Supplies & Services	41283 LLOYD WORRALL LTD	5705069 Revenue 3KIMD	Other Stores Stock Account K	348.20
Environment & Regeneration		Supplies & Services	41283 LLOYD WORRALL LTD	5754414 Revenue 3KIMD	Other Stores Stock Account K	288.00
Environment & Regeneration		Supplies & Services	41289 LLOYD WORRALL LTD	5763354 Revenue 1KVWC	Minor Works Contracts K	304.30
Environment & Regeneration		Supplies & Services	41295 LLOYD WORRALL LTD	5770670 Revenue 1KE27	Cems And Crem Overhead K	209.40
Environment & Regeneration		Supplies & Services	41277 LLOYD WORRALL LTD	5754355 Revenue 3KIMD	Other Stores Stock Account K	755.19
Environment & Regeneration		Supplies & Services	41277 LLOYD WORRALL LTD	5754357 Revenue 3KIMD	Other Stores Stock Account K	348.20
Environment & Regeneration		Supplies & Services	41277 LLOYD WORRALL LTD	5754373 Revenue 3KIMD	Other Stores Stock Account K	348.50
Environment & Regeneration		Supplies & Services	41277 LLOYD WORRALL LTD	5754378 Revenue 3KIMD	Other Stores Stock Account K	1,219.50
Environment & Regeneration		Supplies & Services	41277 LLOYD WORRALL LTD	5754376 Revenue 3KIMD	Other Stores Stock Account K	268.40
Environment & Regeneration		Supplies & Services Supplies & Services	41277 LLOYD WORRALL LTD 41277 LLOYD WORRALL LTD	5754385 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	324.50
Environment & Regeneration		Supplies & Services	41277 LLOYD WORRALL LTD	5754399 Revenue 1KE44	Waste Coll Trade Containers K	462.00
Environment & Regeneration		Supplies & Services Supplies & Services	41277 LLOYD WORRALL LTD 41277 LLOYD WORRALL LTD	5754453 Revenue 3KIMD	Other Stores Stock Account K	396.00
Environment & Regeneration		• •	41277 LLOYD WORRALL LTD 41277 LLOYD WORRALL LTD	5754453 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	
Adult & Culture	Social Services	Supplies & Services Supplies & Services		5753492 Revenue 3KIMD 5753492 Revenue 1MW02	Nature's Landscape M	1,045.50 5,500.00
Central Divisions	CD - Exchequer Payroll Prep	Employees	02/01/2013 LLOYDS BRITISH TESTING CO LTD 41285 LOCAL GOVERNMENT ASSOCIATION	5761298 Revenue 1CF00	PAYROLL C	597.00
Central Divisions	GD - Exchequel Fayroll Frep	Litipioyees	41203 LOUAL GOVERNMENT ASSOCIATION	3/01290 nevenue TCF00	TATROLL	597.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Central Divisions	CD - Customer Service Centres	Employees	41297 LOCAL REGISTRATION SERVICES ASSOCIATION	5772329 Revenue 1FA53	Reg Of Births Deaths & Margs F	255.00
Central Divisions	CD - Registrars	Employees	41290 LOCAL REGISTRATION SERVICES ASSOCIATION	5714660 Revenue 1FA53	Reg Of Births Deaths & Margs F	400.00
Central Divisions	CD - Registrars	Employees	41291 LOCAL REGISTRATION SERVICES ASSOCIATION	5768213 Revenue 1FA53	Reg Of Births Deaths & Margs F	400.00
Central Divisions	CD - Communities	Supplies & Services	41289 LOGO BEAR	5725393 Revenue 1MB17	Children's Rights Team F	332.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 LONDON BOROUGH OF ENFIELD	5760248 Revenue 1MF12	Adoption Interagency E	7,225.90
Environment & Regeneration	Highways	Employees	41304 LONDON BOROUGH OF MERTON	5776522 Revenue 1KEMC	HIGHWAYS OVERHEADS K	210.00
Environment & Regeneration	NS: D&CS Support Services	Employees	41304 LONDON BOROUGH OF MERTON	5772399 Revenue 1KR01	R & M Trading K	210.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41304 LONGBENTON PLUMB CENTRE	5767695 Revenue 3KIMD	Other Stores Stock Account K	347.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41304 LONGBENTON PLUMB CENTRE	5767802 Revenue 3KIMD	Other Stores Stock Account K	331.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41304 LONGBENTON PLUMB CENTRE	5767807 Revenue 3KIMD	Other Stores Stock Account K	933.35
Environment & Regeneration		Supplies & Services	41299 LONGBENTON PLUMB CENTRE	5766581 Revenue 1KM1E	VOIDS 2.5 EAST K	840.12
Environment & Regeneration	Allendale Rd	Supplies & Services	41278 LONGBENTON PLUMB CENTRE	5726587 Revenue 3KIMD	Other Stores Stock Account K	500.00
Environment & Regeneration		Supplies & Services	41278 LONGBENTON PLUMB CENTRE	5753529 Revenue 3KIMD	Other Stores Stock Account K	392.50
Environment & Regeneration		Supplies & Services	41278 LONGBENTON PLUMB CENTRE	5755352 Revenue 3KIMD	Other Stores Stock Account K	463.05
Environment & Regeneration		Supplies & Services	41278 LONGBENTON PLUMB CENTRE	5755358 Revenue 1KBAA	Building Contracts K	2,219.66
Environment & Regeneration		Supplies & Services	41278 LONGBENTON PLUMB CENTRE	5755359 Revenue 3KIMD	Other Stores Stock Account K	3,625.22
Environment & Regeneration		Supplies & Services	41278 LONGBENTON PLUMB CENTRE	5755652 Revenue 3KIMD	Other Stores Stock Account K	1,493.10
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5667438 Revenue 3KIMD	Other Stores Stock Account K	797.20
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5667439 Revenue 3KIMD	Other Stores Stock Account K	634.30
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5667440 Revenue 3KIMD	Other Stores Stock Account K	225.02
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5676827 Revenue 3KIMD	Other Stores Stock Account K	656.24
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5676851 Revenue 3KIMD	Other Stores Stock Account K	780.08
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5690253 Revenue 3KIMD	Other Stores Stock Account K	232.32
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5711518 Revenue 3KIMD	Other Stores Stock Account K	628.54
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5715338 Revenue 3KIMD	Other Stores Stock Account K	515.28
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5716511 Revenue 3KIMD	Other Stores Stock Account K	750.15
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5761360 Revenue 3KIMD	Other Stores Stock Account K	238.00
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5766555 Revenue 3KIMD	Other Stores Stock Account K	229.41
Environment & Regeneration		Supplies & Services	41292 LONGBENTON PLUMB CENTRE	5767791 Revenue 3KIMD	Other Stores Stock Account K	231.51
Environment & Regeneration		Supplies & Services	41285 LONGBENTON PLUMB CENTRE	5755382 Revenue 1KBAA	Building Contracts K	511.58
Environment & Regeneration		Supplies & Services	41285 LONGBENTON PLUMB CENTRE	5760196 Revenue 3KIMD	Other Stores Stock Account K	286.00
Environment & Regeneration		Supplies & Services	41285 LONGBENTON PLUMB CENTRE	5761303 Revenue 3KIMD	Other Stores Stock Account K	288.14
Environment & Regeneration		Supplies & Services	41285 LONGBENTON PLUMB CENTRE	5761315 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1,628.15
Environment & Regeneration		Supplies & Services	41285 LONGBENTON PLUMB CENTRE	5761322 Revenue 3KIMD	Other Stores Stock Account K	505.15
Environment & Regeneration		Supplies & Services	41285 LONGBENTON PLUMB CENTRE	5761323 Revenue 3KIMD	Other Stores Stock Account K	225.05
Environment & Regeneration		Supplies & Services	41285 LONGBENTON PLUMB CENTRE	5761324 Revenue 3KIMD	Other Stores Stock Account K	1,493.10
Environment & Regeneration		Supplies & Services	41276 LONGBENTON PLUMB CENTRE	5753525 Revenue 3KIMD	Other Stores Stock Account K	507.55
Environment & Regeneration		Supplies & Services	41276 LONGBENTON PLUMB CENTRE	5753526 Revenue 3KIMD	Other Stores Stock Account K	503.10
Environment & Regeneration		Supplies & Services	41276 LONGBENTON PLUMB CENTRE	5753532 Revenue 1KM1E	VOIDS 2.5 EAST K	875.00
Environment & Regeneration		Supplies & Services	41276 LONGBENTON PLUMB CENTRE	5753545 Revenue 3KIMD	Other Stores Stock Account K	380.00
Environment & Regeneration		Supplies & Services	41276 LONGBENTON PLUMB CENTRE	5753572 Revenue 3KIMD	Other Stores Stock Account K	275.79
Environment & Regeneration		Supplies & Services	41276 LONGBENTON PLUMB CENTRE	5753757 Revenue 3KIMD	Other Stores Stock Account K	503.05
Environment & Regeneration		Supplies & Services	41284 LONGBENTON PLUMB CENTRE	5730926 Revenue 3KIMD	Other Stores Stock Account K	214.47
Environment & Regeneration		Supplies & Services	41284 LONGBENTON PLUMB CENTRE	5760207 Revenue 3KIMD	Other Stores Stock Account K	238.00
Environment & Regeneration		Supplies & Services	41305 LONGBENTON PLUMB CENTRE	5711515 Revenue 3KIMD	Other Stores Stock Account K	4,781.38
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5637155 Revenue 3KIMD	Other Stores Stock Account K	356.82
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5660315 Revenue 3KIMD	Other Stores Stock Account K	1,141.57
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5674212 Revenue 3KIMD	Other Stores Stock Account K	378.50
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5674222 Revenue 3KIMD 5675687 Revenue 3KIMD	Other Stores Stock Account K	306.76
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5676664 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1,192.04 360.93
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE 41283 LONGBENTON PLUMB CENTRE	5680567 Revenue 3KIMD	Other Stores Stock Account K	681.99
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE 41283 LONGBENTON PLUMB CENTRE			
Environment & Regeneration		Supplies & Services Supplies & Services	41283 LONGBENTON PLUMB CENTRE 41283 LONGBENTON PLUMB CENTRE	5680568 Revenue 3KIMD	Other Stores Stock Account K	1,261.43
Environment & Regeneration				5683268 Revenue 3KIMD 5705772 Revenue 3KIMD	Other Stores Stock Account K	1,176.50 568.63
Environment & Regeneration		Supplies & Services Supplies & Services	41283 LONGBENTON PLUMB CENTRE 41283 LONGBENTON PLUMB CENTRE	5705772 Revenue 3KIMD 5708459 Revenue 3KIMD	Other Stores Stock Account K	696.68
Environment & Regeneration			41283 LONGBENTON PLUMB CENTRE		Other Stores Stock Account K Other Stores Stock Account K	710.57
Environment & Regeneration Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE 41283 LONGBENTON PLUMB CENTRE	5708486 Revenue 3KIMD 5708488 Revenue 3KIMD		
Environment & Regeneration Environment & Regeneration		Supplies & Services		5708488 Revenue 3KIMD 5708510 Revenue 3KIMD	Other Stores Stock Account K	2,315.47
· ·		Supplies & Services	41283 LONGBENTON PLUMB CENTRE 41283 LONGBENTON PLUMB CENTRE		Other Stores Stock Account K Other Stores Stock Account K	409.82
Environment & Regeneration		Supplies & Services		5708511 Revenue 3KIMD		597.05
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5708528 Revenue 3KIMD	Other Stores Stock Account K	1,497.95
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5711519 Revenue 3KIMD	Other Stores Stock Account K	829.05
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5714718 Revenue 3KIMD	Other Stores Stock Account K	297.60
Environment & Regeneration Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5715323 Revenue 3KIMD	Other Stores Stock Account K	1,176.50
· ·		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5715330 Revenue 3KIMD 5715333 Revenue 3KIMD	Other Stores Stock Account K	895.28
Environment & Regeneration	Alleridate no	Supplies & Services	41283 LONGBENTON PLUMB CENTRE	3/13333 nevenue 3KIMD	Other Stores Stock Account K	285.22

Directorate Name	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref Cap/Rev Cost (	entre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41283 LONGBENTON PLUMB CENTRE	5715342 Revenue 3KIMI		499.73
Environment & Regeneration		Supplies & Services	41277 LONGBENTON PLUMB CENTRE	5753537 Revenue 3KIMI		373.37
Environment & Regeneration		Supplies & Services	41277 LONGBENTON PLUMB CENTRE	5753538 Revenue 3KIMI		229.58
Environment & Regeneration		Supplies & Services	41285 LONGBENTON PLUMB CENTRE	5755383 Revenue 3KIMI	City Transport Stock Account K	991.19
Environment & Regeneration		Premises	41292 LONGBENTON PLUMB CENTRE	5761358 Revenue 1KR8	CW District Heating K	4,157.10
Environment & Regeneration	Allendale Building	Supplies & Services	41278 LORD HIRE CENTRES	5755209 Revenue 3KIMI	Other Stores Stock Account K	268.15
Environment & Regeneration	Highways	Supplies & Services	41292 LORD HIRE CENTRES	5762237 Revenue 1KEM	C HIGHWAYS OVERHEADS K	536.22
Environment & Regeneration	Highways	Supplies & Services	41292 LORD HIRE CENTRES	5762238 Revenue 1KEM		209.84
Environment & Regeneration	Highways	Supplies & Services	41292 LORD HIRE CENTRES	5762239 Revenue 1KEM		243.00
Environment & Regeneration	NS: District Heating	Premises	41298 LORD HIRE CENTRES	5773910 Revenue 1KR8	CW District Heating K	250.00
Environment & Regeneration		Supplies & Services	41299 LORD TECHNICAL LTD	5775156 Revenue 1KEK		322.00
Environment & Regeneration	· ·	Transport	41299 LORD TECHNICAL LTD	5775157 Revenue 1KVE		280.00
Environment & Regeneration		Transport	41298 LORD TECHNICAL LTD	5706891 Revenue 1KVE		
Environment & Regeneration	0 ,	Supplies & Services	41284 LORD TECHNICAL LTD	5759795 Revenue 1KEM		230.95
Environment & Regeneration		Supplies & Services	41284 LORD TECHNICAL LTD	5760218 Revenue 1KEM		279.42
Environment & Regeneration		Premises	41305 LORD TECHNICAL LTD	5782153 Revenue 1KR8		325.34
Environment & Regeneration		Supplies & Services	41298 LORD TECHNICAL LTD	5774440 Revenue 1KR8	· ·	379.20
HRA	HRA Finance	Supplies & Services	41289 LOW FELL REMOVALS	5764291 Revenue 1HDT		210.00
HRA	HRA Invest/Del	Supplies & Services	41299 LOW FELL REMOVALS	5762889 Revenue 1HRA		263.86
HRA HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762854 Revenue 1HRA	•	217.28 443.29
HRA HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS 41292 LOW FELL REMOVALS	5762855 Revenue 1HRA 5762863 Revenue 1HRA		443.29 452.29
HRA	HRA Invest/Del	Supplies & Services Supplies & Services	41292 LOW FELL REMOVALS	5762866 Revenue 1HRA	•	315.43
HRA	HRA Invest/Del	Supplies & Services Supplies & Services	41292 LOW FELL REMOVALS	5762800 Revenue 1HRA		381.57
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762872 Revenue 1HRA		268.42
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762877 Revenue 1HRA		260.00
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762880 Revenue 1HRA		225.72
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762884 Revenue 1HRA		372.29
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762885 Revenue 1HRA		297.86
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762886 Revenue 1HRA		343.58
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762887 Revenue 1HRA	•	263.71
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762888 Revenue 1HRA		389.71
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762890 Revenue 1HRA	HRA - Investment Related ExpeH	471.57
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5762891 Revenue 1HRA	HRA - Investment Related ExpeH	280.72
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5764641 Revenue 1HRA	HRA - Investment Related ExpeH	273.00
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5764642 Revenue 1HRA	B HRA - Investment Related ExpeH	227.14
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5764659 Revenue 1HRA	B HRA - Investment Related ExpeH	268.57
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5764660 Revenue 1HRA		226.86
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5764689 Revenue 1HRA		215.00
HRA	HRA Invest/Del	Supplies & Services	41292 LOW FELL REMOVALS	5764691 Revenue 1HRA		227.00
Adult & Culture	AS - Learning City	Supplies & Services	18/01/2013 LOW FELL REMOVALS	5767546 Revenue 1EA1	, ,	240.00
Environment & Regeneration		Premises	41289 LOW FELL REMOVALS	5763294 Revenue 1KL0/		255.00
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013 LS CARE LTD	5775121 Revenue 3WH9	,	2,779.16
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 LS CARE LTD	5755178 Revenue 3WH9		2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 LS CARE LTD	5755226 Revenue 1MH5		666.03
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	04/01/2013 LS CARE LTD 11/01/2013 LS CARE LTD	5755261 Revenue 3WHS 5760772 Revenue 3WHS		2,620.08 2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 LS CARE LTD	5760791 Revenue 1MH5		2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 LS CARE LTD	5760833 Revenue 1MH5		488.85
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 LS CARE LTD	5756151 Revenue 3WH9	•	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 LS CARE LTD	5756162 Revenue 1MH5		716.80
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 LS CARE LTD	5781966 Revenue 3WH9		2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013 LS CARE LTD	5763282 Revenue 3WH9		2,938.25
Adult & Culture	Adult Serv Finance	Third Party Payments	03/01/2013 LS CARE LTD	5754135 Revenue 1MH5		678.06
Environment & Regeneration		Supplies & Services	41292 LYNDON SECURITY SYSTEMS	5756604 Revenue 1KES		342.50
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013 LYRECO UK LTD	5755424 Revenue 1EEB	C&B CC Central Costs E	251.50
Central Divisions	CD - Support Services	Supplies & Services	41290 M & N RUTTER	5766463 Revenue 1FGT	CX Admin Teams F	331.75
	NS: D&CS Support Services	Supplies & Services	41288 M&C ROOFING CONTRACTORS	5762223 Revenue 1KBR		4,028.13
Environment & Regeneration	Highways	Transport	41292 MABEY HIRE LTD	5768617 Revenue 1KEN		210.00
Central Divisions	Revenues/Council Tax	Supplies & Services	41302 MAGISTRATES COURT	5776618 Revenue 1CR0		10,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 MANOR HOUSE	5780116 Revenue 1MG2		-1,289.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 MANOR HOUSE	5780116 Revenue 1MG2		3,392.00
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 MARIE CURIE CANCER CARE	5753587 Revenue 3RNF	•	0.43
Central Divisions	CD - Corporate Services NOR	Capital Expenditure	41304 MARK APPLEYARD LIMITED	5780527 Capital 2FT14		3,000.00
Central Divisions	CD - Corporate Services NOR	Capital Expenditure	41291 MARK APPLEYARD LIMITED	5768161 Capital 2FT14	Property Services F	2,496.77
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	24/01/2013 MARQUESA SEARCH SYSTEMS	5772782 Revenue 1EJ13	Stock Services M	1,800.00

Directorate Name	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre	Cost Centre Name	Total
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276 MARSH LTD	5745618 Revenue 3F	RM18	INSURANCE CONTROL SUSP-FINANCF	2,075.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276 MARSH LTD	5753487 Revenue 3F	RM18	INSURANCE CONTROL SUSP-FINANCF	10,000.00
HRA	HRA Finance	Sales, Fees & Charges	41288 MARSH UK LTD	5762927 Revenue 1h	HRA1	HRA-General H	-5,546.61
HRA	HRA Finance	Supplies & Services	41288 MARSH UK LTD	5762927 Revenue 11		HRA-General H	36,370.80
Environment & Regeneration		Premises	41278 MARSHALLS MONO LTD	5748801 Revenue 11		HIGHWAYS OVERHEADS K	1,290.74
Environment & Regeneration		Supplies & Services	41278 MARSHALLS MONO LTD	5748801 Revenue 1h		HIGHWAYS OVERHEADS K	25.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41304 MARSTON GROUP LTD	5777658 Revenue 10		BAILIFF FEES - COUNCIL TAX C	-5,003.77
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41292 MARSTON GROUP LTD	5768680 Revenue 10		BAILIFF FEES - COUNCIL TAX C	0.00
Environment & Regeneration		Supplies & Services	41290 MARTIN CROOKSTON LTD	5757500 Revenue 1\		LDF - Retail & Towncentre K	1,627.00
Environment & Regeneration	0 ,	Supplies & Services	41290 MAXAM DIRECT	5766611 Revenue 3		Other Stores Stock Account K	432.00
Environment & Regeneration		Supplies & Services	41288 MAXFIXINGS	5762777 Revenue 11		Blacksmiths Overheads K	230.44
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5758536 Revenue 11		Transport Special E	980.00
		Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5758578 Revenue 18			
Children's Services	Social Services-Carefirst	, ,		5758583 Revenue 18		Transport Special E Transport Special E	1,650.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL				1,550.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5758593 Revenue 1E		Transport Special E	1,080.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5758684 Revenue 18		Transport Special E	1,430.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5770651 Revenue 1E		Transport Special E	1,650.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5770918 Revenue 18		Transport Special E	1,550.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5771731 Revenue 18		Transport Special E	1,430.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5771845 Revenue 18		Transport Special E	980.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MAYNARDS TRAVEL	5772315 Revenue 18		Transport Special E	1,080.00
Environment & Regeneration	Allendale Building	Supplies & Services	41283 MCARTHUR GROUP LTD	5757993 Revenue 1h	KEAT	Grounds Overhead K	308.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 MCGOWAN COURT	5780050 Revenue 11	MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 MCGOWAN COURT	5780050 Revenue 11	MM10	Ind Nursing Care MH M	-1,173.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 MCGOWAN COURT	5780050 Revenue 11	MG10	Ind Nursing Care Elderly M	5,027.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 MCGOWAN COURT	5780050 Revenue 11	MM10	Ind Nursing Care MH M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 MCGOWAN COURT	5780050 Revenue 3\	WH77	Free Nursing Care Com Care M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 MCGOWAN COURT	5780050 Revenue 3\	WH79	Free Nursing Care Pres RightsM	1,126.37
Adult & Culture	Social Services - Social Care Paym		24/01/2013 Redacted Personal Data	5773989 Revenue 11	MK60	Ind Day Care LD M	480.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 MEADOW PARK	5766332 Revenue 11		Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MEADOW PARK	5766332 Revenue 11		Ind Res Care Elderly M	3,729.68
Adult & Culture	Social Services - Social Care Paym	, ,	04/01/2013 MEARS CARE LTD	5755148 Revenue 11		Extra Care Housing M	10,782.45
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 MEARS HI LTD	5775087 Revenue 3\		Supporting People M	17,350.48
HRA	CW Civic Services Catering	Supplies & Services	41284 MEARS LTD	5760053 Revenue 11		HRA T&M General H	210.00
HRA	HRA Maintenance	Supplies & Services	41290 MEARS LTD	5766592 Revenue 11		HRA T&M General H	333.97
HRA	HRA Maintenance	Supplies & Services	41303 MEARS LTD	5778750 Revenue 11		HRA T&M General H	298.33
HRA	HRA Maintenance	Supplies & Services	41278 MEARS LTD	5749831 Revenue 11		HRA T&M General H	247.50
HRA	HRA Maintenance	Supplies & Services	41289 MEARS LTD	5749631 Revenue 11		HRA T&M General H	1,141.67
		• • •					,
Adult & Culture	Social Services - Social Care Paym		18/01/2013 MEARS LTD	5769463 Revenue 1N			10,782.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 MELBURY COURT RESIDENTIAL HOME	5766342 Revenue 1N		•	-104.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MELBURY COURT RESIDENTIAL HOME	5766342 Revenue 1N		•	499.63
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 MENCAP	5755274 Revenue 1N		Ind Supported Living LD M	489.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MENCAP	5771754 Revenue 11		Dom Care Own Tenancy LD M	1,405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MENCAP	5771754 Revenue 11		Dom Care Family/Carer LD M	390.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MENCAP	5771754 Revenue 3\		Continuing Care M	2,497.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 MENDIP HOUSE CARE HOME	5766397 Revenue 11		Ind Res Care Elderly M	-476.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MENDIP HOUSE CARE HOME	5766397 Revenue 11		Ind Res Care Elderly M	1,729.52
Environment & Regeneration		Premises	41302 MENERGA LTD	5776742 Revenue 11		East End Pool K	3,715.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 MENTAL HEALTH CONCERN	5775088 Revenue 3\		Supporting People M	16,645.32
Adult & Culture	AS - Westgate AE	Supplies & Services	23/01/2013 MENTAL HEALTH CONCERN	5772442 Revenue 18		Neighbourhood Learning DEP COM	1,248.96
Adult & Culture	Social Services	Third Party Payments	24/01/2013 MENTAL HEALTH MATTERS	5773924 Revenue 11		Ind Nursing Care MH M	17,536.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 MENTAL HEALTH MATTERS	5775067 Revenue 3\	WH91	Supporting People M	8,460.32
Adult & Culture	AS - Learning City	Supplies & Services	31/01/2013 MERCHANT RENTALS PLC	5782262 Revenue 18	EA15	Newcastle City Learning M	257.88
Adult & Culture	Social Services - Social Care Paym	ne Third Party Payments	18/01/2013 MERIT HOME CARE SERVICES	5768763 Revenue 11	MG53	Supporting People Eld M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MERIT HOME CARE SERVICES	5771738 Revenue 11	MG50	Ind Home Spot Pur Elderly M	4,873.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MERIT HOME CARE SERVICES	5771738 Revenue 11	MG51	Ind Home Per Care Elderly M	16,656.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MERIT HOME CARE SERVICES	5771738 Revenue 11	MH50	Ind Home Spot Pur PD M	1,927.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MERIT HOME CARE SERVICES	5771738 Revenue 11	MH51	Ind Home Per Care PD M	4,999.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MERIT HOME CARE SERVICES	5771738 Revenue 11		Ind Supported Living LD M	2,662.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MERIT HOME CARE SERVICES	5771738 Revenue 11		Ind Home-Per Care LD M	2,068.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 MERIT HOME CARE SERVICES	5771738 Revenue 11		Ind Home-Per Care MH M	176.00
Environment & Regeneration		Supplies & Services	41276 METALPOINT LTD	5753763 Revenue 3		Other Stores Stock Account K	380.00
Environment & Regeneration		Supplies & Services Supplies & Services	41276 METALPOINT LTD	5753764 Revenue 3		Other Stores Stock Account K	228.00
Environment & Regeneration		Supplies & Services	41276 METALPOINT LTD	5753766 Revenue 3		Other Stores Stock Account K	886.50
Environment & Regeneration		Supplies & Services	41276 METALPOINT LTD	5753777 Revenue 3		Other Stores Stock Account K	370.00
Environment & Regeneration		Supplies & Services Supplies & Services	41276 METALPOINT LTD	5708441 Revenue 1h		Minor Works Contracts K	306.00
LIVII OIIIII EIIL & LEGELIEI ALIOII	Alleridate building	Supplies a Selvices	TIZOT WILITALI OINT LID	3700441 Nevenue II		WILLOW WOLKS COLLUCIS IN	306.00

Directorate Name	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41297 METALPOINT LTD	5772727 Revenue 3KIMD	Other Stores Stock Account K	1,200.00
Environment & Regeneration		Supplies & Services	41276 METALPOINT LTD	5753760 Revenue 3KIMD	Other Stores Stock Account K	236.60
Environment & Regeneration		Supplies & Services	41276 METALPOINT LTD	5753774 Revenue 3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration		Supplies & Services	41297 METALPOINT LTD	5772722 Revenue 3KIMD	Other Stores Stock Account K	244.85
Environment & Regeneration		Supplies & Services	41297 METALPOINT LTD	5772724 Revenue 3KIMD	Other Stores Stock Account K	308.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41297 METALPOINT LTD	5772732 Revenue 1KVWC	Minor Works Contracts K	1,020.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41297 METALPOINT LTD	5772733 Revenue 3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41276 METALPOINT LTD	5753780 Revenue 1KENB	Fleet Workshops OH K	489.69
Environment & Regeneration	Highways	Supplies & Services	41288 MGL DEMOLITION LTD	5762272 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,151.47
Environment & Regeneration	Highways	Supplies & Services	41288 MGL DEMOLITION LTD	5762310 Revenue 1KEMC	HIGHWAYS OVERHEADS K	685.91
Environment & Regeneration	Highways	Supplies & Services	41278 MGL DEMOLITION LTD	5748451 Revenue 1KEMC	HIGHWAYS OVERHEADS K	890.44
Environment & Regeneration	Highways	Supplies & Services	41278 MGL DEMOLITION LTD	5748453 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1,440.75
Environment & Regeneration	Highways	Supplies & Services	41278 MGL DEMOLITION LTD	5748456 Revenue 1KEMC	HIGHWAYS OVERHEADS K	
Environment & Regeneration	Highways	Supplies & Services	41278 MGL DEMOLITION LTD	5748461 Revenue 1KEMC	HIGHWAYS OVERHEADS K	854.28
Environment & Regeneration	Highways	Supplies & Services	41278 MGL DEMOLITION LTD	5748581 Revenue 1KEMC	HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	41278 MGL DEMOLITION LTD	5748585 Revenue 1KEMC	HIGHWAYS OVERHEADS K	, -
Environment & Regeneration	Highways	Supplies & Services	41278 MGL DEMOLITION LTD	5748586 Revenue 1KEMC	HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	41278 MGL DEMOLITION LTD	5755185 Revenue 1KEMC	HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	41302 MGL DEMOLITION LTD	5762273 Revenue 1KEMC	HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	41302 MGL DEMOLITION LTD	5769102 Revenue 1KEMC	HIGHWAYS OVERHEADS K	,
Environment & Regeneration		Supplies & Services	41292 MGL DEMOLITION LTD	5768711 Revenue 1KEMC	HIGHWAYS OVERHEADS K	
Environment & Regeneration		Supplies & Services	41282 MH SOUTHERN & CO LTD	5757156 Revenue 3KIMD	Other Stores Stock Account K	290.30
Environment & Regeneration	Allendale Building	Supplies & Services	41282 MH SOUTHERN & CO LTD	5757419 Revenue 3KIMD	Other Stores Stock Account K	730.00
Environment & Regeneration	Allendale Building	Supplies & Services	41282 MH SOUTHERN & CO LTD	5757420 Revenue 3KIMD	Other Stores Stock Account K	1,575.65
Environment & Regeneration		Supplies & Services	41282 MH SOUTHERN & CO LTD	5757421 Revenue 3KIMD	Other Stores Stock Account K	892.00
Environment & Regeneration		Supplies & Services	41299 MH SOUTHERN & CO LTD	5769318 Revenue 3KIMD	Other Stores Stock Account K	1,252.00
Environment & Regeneration		Supplies & Services	41299 MH SOUTHERN & CO LTD	5769319 Revenue 3KIMD	Other Stores Stock Account K	544.00
Environment & Regeneration		Supplies & Services	41299 MH SOUTHERN & CO LTD	5771866 Revenue 3KIMD	Other Stores Stock Account K	1,410.00
Environment & Regeneration		Supplies & Services	41278 MH SOUTHERN & CO LTD	5754891 Revenue 3KIMD	Other Stores Stock Account K	217.73
Environment & Regeneration		Supplies & Services	41278 MH SOUTHERN & CO LTD	5755397 Revenue 3KIMD	Other Stores Stock Account K	269.00
Environment & Regeneration		Supplies & Services	41292 MH SOUTHERN & CO LTD	5766671 Revenue 3KIMD	Other Stores Stock Account K	2,626.24
Environment & Regeneration		Supplies & Services	41292 MH SOUTHERN & CO LTD	5767876 Revenue 3KIMD	Other Stores Stock Account K	580.61
Environment & Regeneration	· ·	Supplies & Services	41285 MH SOUTHERN & CO LTD	5758136 Revenue 3KIMD	Other Stores Stock Account K	378.24
Environment & Regeneration		Supplies & Services	41285 MH SOUTHERN & CO LTD	5758137 Revenue 3KIMD	Other Stores Stock Account K	224.95
Environment & Regeneration		Supplies & Services	41285 MH SOUTHERN & CO LTD	5761253 Revenue 3KIMD	Other Stores Stock Account K	816.00
Environment & Regeneration		Supplies & Services	41285 MH SOUTHERN & CO LTD	5761254 Revenue 3KIMD	Other Stores Stock Account K	564.40
Environment & Regeneration	· ·	Supplies & Services	41281 MH SOUTHERN & CO LTD	5756472 Revenue 3KIMD	Other Stores Stock Account K	329.62
Adult & Culture	Social Services - Social Care Paym		24/01/2013 MHA	5773928 Revenue 1MK54	Dom Care Own Tenancy LD M	625.42
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 MHA CARE GROUP	5775079 Revenue 3WH91	Supporting People M	292.32
· ·	Cityworks East End Pool	Supplies & Services	41283 MHG SUPPLIES LTD	5758761 Revenue 1KL1D	East End Pool K	385.00
Environment & Regeneration	E&R Development Mngmt	Third Party Payments	41304 MIKE HYATT LANDSCAPE ARCHITECTS	5780634 Revenue 1V07A	KENTON BUNKER ART K	15,078.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 MILLDENE	5766281 Revenue 1MG10	Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 MILLDENE	5766281 Revenue 1MM10	Ind Nursing Care MH M	-826.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MILLDENE	5766281 Revenue 1MG10	Ind Nursing Care Elderly M	15,393.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MILLDENE	5766281 Revenue 1MM10	Ind Nursing Care MH M	9,304.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MILLDENE	5766281 Revenue 3WH77	Free Nursing Care Com Care M	-10,535.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MILLDENE	5766436 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MILLERS DENE DAY CARE	5757425 Revenue 1EEP5	2Yr Old Learning & Children E	355.69 363.75
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MILLERS DENE FAMILY CENTRE	5780664 Revenue 1EEP5	2Yr Old Learning & Children E	363.75
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MILLERS DENE FAMILY CENTRE	5781949 Revenue 1EEP5	2Yr Old Learning & Children E	2,458.95
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MILLERS DENE FAMILY CENTRE	5781961 Revenue 1EEP5 5761412 Revenue 1EEG1	2Yr Old Learning & Childcare E W River CC Central Costs E	3,259.20
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MILLIN CENTRE		W River CC Central Costs E Capital Grants K	690.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure	41290 MILNERBUILD LTD 41290 MILNERBUILD LTD	5747144 Capital 2N101 5747550 Capital 2N101	•	3,723.80 1,280.32
· ·	· ·	Capital Expenditure		•	Capital Grants K Capital Grants K	3,433.25
Environment & Regeneration Environment & Regeneration		Capital Expenditure	41290 MILNERBUILD LTD 41290 MILNERBUILD LTD	•	Capital Grants K Capital Grants K	3,433.25
		Capital Expenditure	41290 MILNERBUILD LTD 41290 MILNERBUILD LTD	•		3,862.94
Environment & Regeneration		Capital Expenditure Capital Expenditure		•		
Environment & Regeneration Environment & Regeneration		Capital Expenditure  Capital Expenditure	41290 MILNERBUILD LTD 41278 MILNERBUILD LTD	5761553 Capital 2N101 5741040 Capital 2N101	Capital Grants K Capital Grants K	3,189.43 1,645.54
Environment & Regeneration		Capital Expenditure	41278 MILNERBUILD LTD 41292 MILNERBUILD LTD	•	Capital Grants K	3,855.24
Environment & Regeneration Environment & Regeneration		Capital Expenditure  Capital Expenditure	41292 MILNERBUILD LTD 41292 MILNERBUILD LTD	5757102 Capital 2N101 5761540 Capital 2N101	Capital Grants K	3,855.24 2,947.40
Environment & Regeneration		Capital Expenditure		•	Capital Grants K	2,947.40 3,855.24
Environment & Regeneration Environment & Regeneration		Capital Expenditure  Capital Expenditure	41292 MILNERBUILD LTD 41292 MILNERBUILD LTD	•	Capital Grants K	4,716.20
Environment & Regeneration Environment & Regeneration		Capital Expenditure  Capital Expenditure	41292 MILNERBUILD LTD 41277 MILNERBUILD LTD		Capital Grants K Capital Grants K	4,716.20 3,402.74
Environment & Regeneration Environment & Regeneration		Supplies & Services	41277 MILNERBUILD LTD 41289 MINSTER INSULATION	5735337 Capital 2N101 5764132 Revenue 1KB40	Capital Grants K CITYBUILD STORES O/H K	3,402.74
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 MINSTER PATHWAYS LTD	5766322 Revenue 1MH20	Ind Res Care PD M	-602.60
Addit & Oditure	Occidi Oci vices-Odi Cili Si	Jaies, i ees à Ullaiges	10/01/2013 WINSTELL ATTIWATS LID	3700022 Neveriue TWIF120	IIIG NES CAIE I D IVI	-002.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev				Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MINSTER PATHWAYS LTD	5766322 Revenue	1MH20	Ind Res Care PD	M	4,660.0
łRA	NS: Asset Man	Premises	41285 MIS ENVIROMENTAL LTD	5749373 Revenue	1HP01	Comm. Centres - Citywide	Н	120.0
IRA	HRA Health & Safety	Capital Expenditure	41284 MIS ENVIROMENTAL LTD	5760077 Capital	2HE01	Capital Citywide H		5,596.5
łRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766522 Revenue	1HASP	Responsive Service&Plan	t MainH	300.0
łRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766590 Revenue	1HASP	Responsive Service&Plan		280.0
łRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766595 Revenue	1HASP	Responsive Service&Plan	t MainH	350.0
HRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766685 Revenue		Responsive Service&Plan		350.0
HRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766687 Revenue		Responsive Service&Plan		2,690.0
IRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766690 Revenue		Responsive Service&Plan		1,400.0
HRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766691 Revenue		Responsive Service&Plan		1,050.0
HRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766746 Revenue		Responsive Service&Plan		880.0
HRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766747 Revenue		Responsive Service&Plan		560.0
HRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766753 Revenue		Responsive Service&Plan		630.0
HRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766754 Revenue	-	Responsive Service&Plan		450.0
HRA	HRA Health & Safety	Premises	41290 MIS ENVIROMENTAL LTD	5766758 Revenue		Responsive Service&Plan		210.0
HRA	HRA Health & Safety	Premises	41278 MIS ENVIROMENTAL LTD	5755487 Revenue		Responsive Service&Plan		300.0
HRA	HRA Health & Safety	Premises	41285 MIS ENVIROMENTAL LTD	5761461 Revenue	-	Responsive Service&Plan		300.0
HRA		Premises	41284 MIS ENVIROMENTAL LTD	5760078 Revenue		Responsive Service&Plan		300.0
	HRA Health & Safety							
Adult & Culture	NS: Asset Man	Capital Expenditure	11/01/2013 MIS ENVIROMENTAL LTD	5749371 Capital	2WW01	Adult And Culture Capital	IVI	240.0
Environment & Regeneration		Premises	41285 MIS ENVIROMENTAL LTD	5749369 Revenue		Parks R&M K	12	250.0
Environment & Regeneration		Premises	41285 MIS ENVIROMENTAL LTD	5749373 Revenue		,	K	120.0
Environment & Regeneration		Supplies & Services	41288 MIS ENVIROMENTAL LTD	5762215 Revenue		Sub Contractors R & M	Κ	975.0
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302 MISCO	5777251 Revenue		BSF ICT Managed Service		1,604.9
Environment & Regeneration		Supplies & Services	41292 MITCHELL DIESEL LTD	5756613 Revenue		Heavy Workshop Routine		505.8
Environment & Regeneration		Supplies & Services	41290 MIW OFFICE SOLUTIONS	5766012 Revenue		Outer West Pool		606.9
HRA	HRA Enviro Serv	Supplies & Services	41278 MOBILE GIS SERVICES LTD	5754350 Revenue		Grounds Maint - Citywide	Н	9,950.0
Central Divisions	CD - Democratic Service	Supplies & Services	41304 MODERN MINDSET LTD	5780655 Revenue		Committee F		6,540.0
Environment & Regeneration		Supplies & Services	41278 MOLSON COORS BREWING COMPANY	5755594 Revenue		Cityhall Catering K		778.6
Environment & Regeneration		Supplies & Services	41281 MOLSON COORS BREWING COMPANY	5756407 Revenue		Cityhall Catering K		2,704.0
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41278 MOLSON COORS BREWING COMPANY	5754878 Revenue	1KF07	BANQUETING SUITE	K	1,832.1
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41302 MOLSON COORS BREWING COMPANY	5776327 Revenue	1KF07	BANQUETING SUITE	K	1,125.89
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013 MOMENTUM	5766004 Revenue	1MH50	Ind Home Spot Pur PD	M	1,190.4
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013 MOMENTUM	5766005 Revenue	1MH50	Ind Home Spot Pur PD	M	1,131.5
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013 MOMENTUM	5766006 Revenue	1MH50	Ind Home Spot Pur PD	M	830.8
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013 MOMENTUM	5766084 Revenue	1MH50	Ind Home Spot Pur PD	M	499.5
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013 MOMENTUM	5766085 Revenue	1MH50	Ind Home Spot Pur PD	M	844.2
Adult & Culture	Adult Serv Finance	Third Party Payments	16/01/2013 MOMENTUM	5766086 Revenue		Ind Home Spot Pur PD	M	427.7
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013 MOMENTUM	5775149 Revenue		Ind Home Spot Pur PD	M	260.0
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013 MOMENTUM	5768632 Revenue		Ind Home Spot Pur PD	M	2,898.8
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013 MOMENTUM	5768633 Revenue		Ind Home Spot Pur PD	M	1,313.3
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 MOMENTUM	5760866 Revenue		Ind Home Spot Pur PD	M	1,513.8
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 MOMENTUM	5760869 Revenue		Ind Home Spot Pur Elderly		985.2
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013 MOMENTUM	5753125 Revenue		Ind Home Spot Pur Elderly		939.7
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013 MOMENTUM	5753257 Revenue		Ind Home Spot Pur Elderly		396.8
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013 MOMENTUM			Ind Home Spot Pur PD	M	1,251.2
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013 MOMENTUM	5760224 Revenue		Ind Home Spot Pur Elderly		427.6
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013 MOMENTUM	5764462 Revenue		Ind Home Spot Pur PD	M	910.2
	Adult Serv Finance		15/01/2013 MOMENTUM	5764463 Revenue			M	1,409.7
Adult & Culture		Third Party Payments		5764464 Revenue		Ind Home Spot Pur PD Ind Home Spot Pur PD	M	,
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013 MOMENTUM					406.6
Adult & Culture	Adult Serv Finance	Third Party Payments	23/01/2013 MOMENTUM	5772435 Revenue		Ind Home Spot Pur PD	М	385.0
Adult & Culture	Adult Serv Finance	Third Party Payments	23/01/2013 MOMENTUM	5772797 Revenue		Ind Home Spot Pur PD	M_	1,428.6
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MONKCHESTER NURSERY FAMILY CENTRE	5777710 Revenue		2Yr Old Learning & Childo		16,907.1
HRA	HRA Income	Supplies & Services	41295 MOORCROFT DEBT RECOVERY LIMITED	5766507 Revenue		HRA Income-Debt Recove	•	265.5
Environment & Regeneration		Supplies & Services	41288 MOORES FURNITURE GROUP LTD	5762602 Revenue		VOIDS 2.5 EAST	K	351.8
Environment & Regeneration	•	Supplies & Services	41288 MOORES FURNITURE GROUP LTD	5762604 Revenue		VOIDS 2.5 WEST	K	211.6
Environment & Regeneration	•	Supplies & Services	41278 MOORES FURNITURE GROUP LTD	5700173 Revenue		VOIDS 2.5 EAST	K	494.1
Environment & Regeneration		Supplies & Services	41278 MOORES FURNITURE GROUP LTD	5740043 Revenue		VOIDS 2.5 WEST	K	323.0
Environment & Regeneration		Supplies & Services	41278 MOORES FURNITURE GROUP LTD	5740045 Revenue		VOIDS 2.5 WEST	K	296.4
Environment & Regeneration		Supplies & Services	41278 MOORES FURNITURE GROUP LTD	5740046 Revenue		VOIDS 2.5 WEST	K	388.5
Environment & Regeneration		Supplies & Services	41278 MOORES FURNITURE GROUP LTD	5754752 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	330.3
Environment & Regeneration	Allendale Building	Supplies & Services	41278 MOORES FURNITURE GROUP LTD	5754753 Revenue	1KM1W	VOIDS 2.5 WEST	K	269.4
	Allendale Building	Supplies & Services	41291 MOORES FURNITURE GROUP LTD	5755218 Revenue	1KM1C	VOIDS 2.5 CENTRAL	K	222.6
Environment & Regeneration								
		Supplies & Services	41292 MOORES FURNITURE GROUP LTD	5768746 Revenue	1KM1W	VOIDS 2.5 WEST	K	416.7
Environment & Regeneration	Allendale Building		41292 MOORES FURNITURE GROUP LTD 41285 MOORES FURNITURE GROUP LTD					
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services Supplies & Services		5768746 Revenue 5755214 Revenue 5754087 Revenue	1KM1W	VOIDS 2.5 WEST VOIDS 2.5 WEST VOIDS 2.5 WEST	K K K	416.7 305.5 284.2

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	16/01/2013 MOORFIELD HOUSE	5766282 Revenue		Ind Res Care Elderly M		-1,512.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MOORFIELD HOUSE	5766282 Revenue		Ind Nursing Care Elderly M		14,098.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MOORFIELD HOUSE	5766282 Revenue		Ind Res Care Elderly M		5,369.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MOORFIELD HOUSE	5766282 Revenue	3WH77	Free Nursing Care Com Care M		3,975.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MOORFIELD HOUSE	5766282 Revenue	3WH93	Continuing Care M		8,715.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MOORFIELD HOUSE	5766437 Revenue	3WH71	Free Nursing Care Self FunderM		1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 MOORFIELD HOUSE	5766437 Revenue	3WH78	Fre Nursing Care Out Of Area M		854.07
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276 MOTOR INSURANCE BUREAU	5753485 Revenue	3RM18	INSURANCE CONTROL SUSP-FINANCE		800.00
Central Divisions	CD - Regional & European Prog	Sales, Fees & Charges	41297 MOTT MACDONALD UK LTD	5770647 Revenue	1FN10	Policy Strat&Com-Specialists F		19,510.00
Central Divisions	CD - Regional & European Prog	Sales, Fees & Charges	41295 MOTT MACDONALD UK LTD	5768080 Revenue	1FN10	Policy Strat&Com-Specialists F		4,500.00
Central Divisions	CD - Regional & European Prog	Sales, Fees & Charges	41295 MOTT MACDONALD UK LTD	5770646 Revenue	1FN10	Policy Strat&Com-Specialists F		4,500.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41299 MOTT MACDONALD UK LTD	5772865 Revenue	1V092	UTMC K		3,620.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41288 MOULD GROWTH CONSULTANTS LTD	5762335 Revenue	3KIMD	Other Stores Stock Account K		505.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41285 MOULD GROWTH CONSULTANTS LTD	5682000 Revenue	3KIMD	Other Stores Stock Account K		276.70
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MOUNTFIELD PLAYGROUP	5754140 Revenue	1EED1	North Moor CC Central Costs E		297.50
Children's Services	Social Services-Carefirst	Third Party Payments	31/01/2013 MOUNTFIELD PLAYGROUP	5780671 Revenue	1EEP5	2Yr Old Learning & Childcare E		3,273.75
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41304 MUCKLE LLP	5780674 Revenue	1RB39	Stephenson Quarter Loan R		70,490.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MURRAY HOUSE COMMUNITY RECREATION CENT			Play Service Riverside E		300.00
Central Divisions	CD - Human Resources	Supplies & Services	41282 MYKNOWLEDGEMAP	5748756 Revenue	1FP50	TRAINING UNIT F		2,494.00
Central Divisions	CD - Human Resources	Supplies & Services	41282 MYKNOWLEDGEMAP	5748757 Revenue		TRAINING UNIT F		2,788.00
Central Divisions	CD - Human Resources	Supplies & Services	41295 MYKNOWLEDGEMAP	5766603 Revenue		TRAINING UNIT F		1,612.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 MYLETS	5772833 Revenue		Asy Seekers Families E		545.00
HRA	HRA - Utility Payments	Capital Expenditure	41292 N POWER NORTHERN LTD		2HE01	Capital Citywide H		595.72
HRA	HRA - Utility Payments	Premises	41296 N POWER NORTHERN LTD	5771669 Revenue		HRA NHD Mngmnt - Citywide H		313.04
HRA	HRA - Utility Payments	Supplies & Services	41296 N POWER NORTHERN LTD	5771674 Revenue		HRA - Investment Related ExpeH		517.34
HRA	HRA - Utility Payments	Supplies & Services	41296 N POWER NORTHERN LTD	5771675 Revenue		HRA - Investment Related ExpeH		510.77
HRA	NS: Energy	Premises	41305 N POWER NORTHERN LTD	5781803 Revenue		HRA Comm Areas-Citywide H		347.19
HRA	NS: Energy	Premises	41305 N POWER NORTHERN LTD	5781804 Revenue		HRA Comm Areas-Citywide H		1,328.03
HRA	Utilities	Premises	41304 N POWER NORTHERN LTD	5771656 Revenue		HRA - YHN House H		4,774.27
HRA	Utilities	Premises	41304 N POWER NORTHERN LTD	5771656 Revenue		D.H - Byker H		985.83
HRA	Utilities	Premises	41304 N POWER NORTHERN LTD	5771656 Revenue		D.H - Queens Court H		1,031.96
Adult & Culture	Adult Serv Admin Support	Premises	31/01/2013 N POWER NORTHERN LTD	5776727 Revenue		Callerton House M		607.57
Adult & Culture	Social Services	Premises	23/01/2013 N POWER NORTHERN LTD	5773026 Revenue		Transport Function M		268.32
Adult & Culture	Utilities	Premises	30/01/2013 N POWER NORTHERN LTD	5771656 Revenue		High Bridge Studios & GalleryM		2,309.37
Adult & Culture	Utilities	Premises	30/01/2013 N POWER NORTHERN LTD	5771656 Revenue		City Library Premises M		11,132.93
Adult & Culture	Utilities	Premises	30/01/2013 N POWER NORTHERN LTD	5771656 Revenue		Palatine Products M		2,366.30
Adult & Culture	Utilities	Premises	30/01/2013 N POWER NORTHERN LTD	5771656 Revenue		Temporary Accommodation Prem M		1,365.91
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5771656 Revenue		Bridgewater Centre E		1,906.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5768140 Revenue		BSF Phase 2 E		3,778.15
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5767879 Revenue		East CC Central Costs E		655.06
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5771656 Revenue		PFI Full Services E		14,228.06
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5771656 Revenue		Fenham Childrens Centre E		345.08
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5771656 Revenue		Chevyside Mid Residual Prem E		1,087.38
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5772744 Revenue		BSF Phase 2 E		4,032.66
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5772745 Revenue		BSF Phase 2 E		3,995.81
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5772746 Revenue		BSF Phase 2 E BSF Phase 2 E		3,329.58
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5772747 Revenue				3,889.10
Children's Services Children's Services	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5781987 Revenue				832.37 625.29
	Utilities	Third Party Payments	29/01/2013 N POWER NORTHERN LTD	5760031 Revenue		Adoption Unit E		
Central Divisions		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue		CSC Denton F St Anthonys Boad Walker F		2,144.61
Central Divisions	CD - Finance & Resources NOR	Premises	41296 N POWER NORTHERN LTD	5771661 Revenue		or minority rioda reality		269.52
Central Divisions	CD - Finance & Resources NOR	Premises	41295 N POWER NORTHERN LTD	5770562 Revenue 5776454 Revenue		g		347.11
Central Divisions	CD - Communities	Supplies & Services	41302 N POWER NORTHERN LTD			3		234.46
	Highways	Supplies & Services	41288 N POWER NORTHERN LTD	5762829 Revenue		Training original articles		5,037.34
Environment & Regeneration		Supplies & Services	41285 N POWER NORTHERN LTD	5761561 Revenue		Traffic Sig General Oh K		6,024.40
Environment & Regeneration		Supplies & Services	41289 N POWER NORTHERN LTD	5764085 Revenue		Traffic Sig General Oh K		4,001.32
Environment & Regeneration		Supplies & Services	41298 N POWER NORTHERN LTD	5768780 Revenue		Traffic Sig General Oh K		5,205.24
Environment & Regeneration		Supplies & Services	41298 N POWER NORTHERN LTD	5768804 Revenue		Traffic Sig General Oh K		6,225.20
Environment & Regeneration		Supplies & Services	41298 N POWER NORTHERN LTD	5768805 Revenue		Traffic Sig General Oh K		4,134.71
Environment & Regeneration		Premises	41285 N POWER NORTHERN LTD	5756527 Revenue		ABR EXEC K		215.76
Environment & Regeneration		Premises	41285 N POWER NORTHERN LTD	5756534 Revenue		West Denton Comm Assoc K		1,206.01
Environment & Regeneration		Premises	41295 N POWER NORTHERN LTD	5770069 Revenue		i8 - Lynwood NEC K		866.45
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue		i6- Charlotte Square NEC K		1,867.11
	LITHITIAC	Premises	41304 N POWER NORTHERN LTD	5771656 Revenue	1KE27	Cems And Crem Overhead K		5,661.36
				E774.0E0 B	41/51/45			E 001 E-
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Utilities	Premises Premises	41304 N POWER NORTHERN LTD 41304 N POWER NORTHERN LTD	5771656 Revenue 5771656 Revenue		Street Lighting PFI K Newington Road West Depot K		5,281.50 4,808.36

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	61,392.00
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KKY2	Allendale Accomodation K	5,518.32
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KL1C	Outer West Pool K	4,054.64
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KL1D	East End Pool K	6,535.12
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KL1E	Elswick Pool K	4,932.57
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KL1G	GOSFORTH POOL K	4,885.13
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KL2B	Eldon Leisure K	7,869.58
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KL2D	WAD K	3,752.13
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KL2A	Centre For Sport K	4,154.81
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1KEDU	WASTE DISPOSAL UTILITIES K	12,664.11
Environment & Regeneration		Premises	41304 N POWER NORTHERN LTD	5771656 Revenue 1V118	Grainger Town MSCP K	4,861.38
	CD - Policy, Strat & Comms NOR	Premises	41292 N POWER NORTHERN LTD	5767995 Revenue 1DE49	i4- Quayside NEC K	1,585.76
	CD - Policy, Strat & Comms NOR	Premises	41305 N POWER NORTHERN LTD	5781876 Revenue 1DE46	i2- Byker NEC K	1,043.51
Environment & Regeneration		Premises	41288 N POWER NORTHERN LTD	5756722 Revenue 1DE49	i4- Quayside NEC K	1,585.76
Environment & Regeneration		Premises	41299 N POWER NORTHERN LTD	5775223 Revenue 1V073	Historic Monumnets K	554.29
Environment & Regeneration		Premises	41285 N POWER NORTHERN LTD	5755115 Revenue 1V073	Historic Monumnets K	632.16
Environment & Regeneration	•	Premises	41285 N POWER NORTHERN LTD	5756719 Revenue 1V073	Historic Monumnets K	382.43
Environment & Regeneration		Supplies & Services	41282 NAGELS UK LTD	5757017 Revenue 1V204	Car Parking Infrastructure K	1,371.12
Environment & Regeneration	•	Supplies & Services	41282 NAGELS UK LTD	5757018 Revenue 1V204	Car Parking Infrastructure K	2,530.00
Environment & Regeneration		Supplies & Services	41282 NAGELS UK LTD	5757058 Revenue 1V204	Car Parking Infrastructure K	3,810.24
Environment & Regeneration		Supplies & Services	41302 NAL LTD	5776447 Revenue 3KIMF	Highways Stock Account K	2,521.35
Environment & Regeneration		Supplies & Services	41283 NAL LTD	5757554 Revenue 3KIMF	Highways Stock Account K	7,832.00
Central Divisions	CD - SPAM Trading Account	Supplies & Services	41295 NALCO LTD	5770682 Revenue 1DY49	Wards Building/Waygood F	1,824.83
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NAPI	5768020 Revenue 1E848	I&TS EIG PAYP E	15,202.75
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	09/01/2013 NAPLIC	5772312 Revenue 1E655	Language Impairment Team E	380.00
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	09/01/2013 NAPLIC	5772312 Revenue 1E655	Language Impairment Team E	75.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41302 NAPTHENS SOLICITORS	5777254 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	5,000.00
Central Divisions	CD - Regional & European Prog	Sales, Fees & Charges	41281 NAREC DISTRIBUTED ENERGY LTD	5756363 Revenue 1FN10	Policy Strat&Com-Specialists F	10,000.00
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2013 NATIONAL CHILDRENS CENTRE	5778731 Revenue 1EEK6	Denton Childrens Centre E	599.00
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	21/01/2013 NATIONAL FOSTERING AGENCY	5763483 Revenue 1MC22	IND Sector Foster Carer CostsE	11,440.00
Environment & Regeneration		Supplies & Services	41289 NATIONAL WINDSCREENS (TYNE & WEAR)	5764360 Revenue 1KESK	Hort Workshops Code 5 RepairsK	290.40
Children's Services	CD - Legal Services	Supplies & Services	30/01/2013 NATIONAL YOUTH ADVOCACY SERVICE	5776350 Revenue 1MB26	Children Complaints ProcedureE	464.68
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NATIONAL YOUTH ADVOCACY SERVICE	5776483 Revenue 1MB26	Children Complaints ProcedureE	253.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NATIONAL YOUTH ADVOCACY SERVICE	5776881 Revenue 1MB26	Children Complaints ProcedureE	278.20
Environment & Regeneration		Employees	41278 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5747063 Revenue 1KR5E	Gas Serv East K	570.00
Environment & Regeneration	NS: Repairs & Maintenance	Employees	41278 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5749412 Revenue 1KR5E	Gas Serv East K	798.00
Environment & Regeneration	•	Supplies & Services	41277 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5747060 Revenue 1KR5E	Gas Serv East K	456.00
Adult & Culture	Library Admin	Supplies & Services	16/01/2013 NAVIGATOR SIGNING SOLUTIONS LTD	5764098 Revenue 1EJ15	Marketing & Promotions M	2,608.00
Adult & Culture	Social Services	Current Liabilities	10/01/2013 NCC CORPORATE APPOINTEESHIPS A/C	5759629 Revenue 4WX32	Patients Property Suspense M	3,806.20
Adult & Culture	Social Services	Supplies & Services	15/01/2013 NCC CORPORATE APPOINTEESHIPS A/C	5764458 Revenue 1MR60	Payments and Income M	347.80
Adult & Culture	AS - Learning City	Supplies & Services	15/01/2013 NCFE	5764138 Revenue 1EA15	Newcastle City Learning M	380.00
Adult & Culture	AS - Learning City	Supplies & Services	15/01/2013 NCFE	5764505 Revenue 1EA15	Newcastle City Learning M	561.00
Adult & Culture	AS - Learning City	Supplies & Services	15/01/2013 NCFE	5764506 Revenue 1EA15	Newcastle City Learning M	561.00
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41288 NCJ MEDIA LTD	5762930 Revenue 1FT04	Communications And Marketing F	-136.96
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41288 NCJ MEDIA LTD	5762931 Revenue 1FT04	Communications And Marketing F	-242.32
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41288 NCJ MEDIA LTD	5762940 Revenue 1FT04	Communications And Marketing F	-273.94
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41288 NCJ MEDIA LTD	5762941 Revenue 1FT04	Communications And Marketing F	-136.96
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41288 NCJ MEDIA LTD	5762942 Revenue 1FT04	Communications And Marketing F	-168.58
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5758057 Revenue 1FT04	Communications And Marketing F	-221.26
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5758058 Revenue 1FT04	Communications And Marketing F	-168.58
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5758060 Revenue 1FT04	Communications And Marketing F	-179.12
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5770846 Revenue 1FT04	Communications And Marketing F	-273.94
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5770848 Revenue 1FT04	Communications And Marketing F	-210.72
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5770851 Revenue 1FT04	Communications And Marketing F	-210.72
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5770855 Revenue 1FT04	Communications And Marketing F	-200.18
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5770856 Revenue 1FT04	Communications And Marketing F	-168.58
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5770859 Revenue 1FT04	Communications And Marketing F	-231.80
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5770860 Revenue 1FT04	Communications And Marketing F	-158.04
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41302 NCJ MEDIA LTD	5770864 Revenue 1FT04	Communications And Marketing F	-200.18
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41281 NCJ MEDIA LTD	5756434 Revenue 1FT04	Communications And Marketing F	-136.96
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41295 NCJ MEDIA LTD	5770861 Revenue 1FT04	Communications And Marketing F	-210.72
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41289 NCJ MEDIA LTD	5764634 Revenue 1KL3A	City Hall K	550.00
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41288 NCJ MEDIA LTD	5762930 Capital 2DP02	Devt Capital CC K	353.83
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41288 NCJ MEDIA LTD	5762931 Capital 2DP02	Devt Capital CC K	626.01
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41288 NCJ MEDIA LTD	5762941 Capital 2DP02	Devt Capital CC K	353.83
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41288 NCJ MEDIA LTD	5762942 Capital 2DP02	Devt Capital CC K	435.49

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Contro	e Cost Centre Name	Total
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41302 NCJ MEDIA LTD	5758057 Capital	2DP02	Devt Capital CC K	571.58
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41302 NCJ MEDIA LTD	5758060 Capital	2DP02	Devt Capital CC K	462.71
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41302 NCJ MEDIA LTD	5770860 Capital	2DP02	Devt Capital CC K	408.27
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41295 NCJ MEDIA LTD	5770861 Capital	2DP02	Devt Capital CC K	544.36
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	41302 NCJ MEDIA LTD	5770848 Revenue	1KTCF	INSURANCE RECOVERABLES K	333.64
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Premises	41302 NCJ MEDIA LTD	5770851 Revenue		INSURANCE RECOVERABLES K	333.64
· ·	CD - Policy, Strat & Comms NOR	Premises	41302 NCJ MEDIA LTD	5770855 Revenue	-	INSURANCE RECOVERABLES K	316.96
	CD - Policy, Strat & Comms NOR	Supplies & Services	41288 NCJ MEDIA LTD	5762940 Revenue		Development Management K	433.73
	CD - Policy, Strat & Comms NOR	Supplies & Services	41302 NCJ MEDIA LTD	5758058 Revenue		Development Management K	266.91
	CD - Policy, Strat & Comms NOR	Supplies & Services	41302 NCJ MEDIA LTD	5770844 Revenue		Cleansing Overhead K	916.39
	CD - Policy, Strat & Comms NOR	Supplies & Services	41302 NCJ MEDIA LTD	5770846 Revenue 5770856 Revenue		Development Management K	433.73
	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services	41302 NCJ MEDIA LTD 41302 NCJ MEDIA LTD	5770859 Revenue		Development Management K Car Parking Executive K	266.91 367.00
	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	41302 NCJ MEDIA LTD	5770859 Revenue		Development Management K	316.96
	CD - Policy, Strat & Comms NOR	Supplies & Services	41281 NCJ MEDIA LTD	5756434 Revenue		Street Enforcement K	433.73
	CD - Policy, Strat & Comms NOR	Support Services	41288 NCJ MEDIA LTD	5762940 Revenue		Development Management K	273.94
	CD - Policy, Strat & Comms NOR	Support Services	41302 NCJ MEDIA LTD	5758058 Revenue		Development Management K	168.58
	CD - Policy, Strat & Comms NOR	Support Services	41302 NCJ MEDIA LTD	5770846 Revenue		Development Management K	273.94
	CD - Policy, Strat & Comms NOR	Support Services	41302 NCJ MEDIA LTD	5770848 Revenue	1KTCF	INSURANCE RECOVERABLES K	210.72
	CD - Policy, Strat & Comms NOR	Support Services	41302 NCJ MEDIA LTD	5770851 Revenue	1KTCF	INSURANCE RECOVERABLES K	210.72
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302 NCJ MEDIA LTD	5770855 Revenue	1KTCF	INSURANCE RECOVERABLES K	200.18
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302 NCJ MEDIA LTD	5770856 Revenue	1V030	Development Management K	168.58
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302 NCJ MEDIA LTD	5770859 Revenue		Car Parking Executive K	231.80
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41302 NCJ MEDIA LTD	5770864 Revenue		Development Management K	200.18
	CD - Policy, Strat & Comms NOR	Support Services	41281 NCJ MEDIA LTD	5756434 Revenue		Street Enforcement K	136.96
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NCLE ACTION FOR PARENT & TODDLER GROU			ISB E	2,260.25
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NCLE ACTION FOR PARENT & TODDLER GROU			East CC Central Costs E	500.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NCLE ACTION FOR PARENT & TODDLER GROU			North Moor CC Central Costs E	1,500.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NCLE ACTION FOR PARENT & TODDLER GROU			Early Intervention -Dev&MaintE	9,987.50
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41299 NE MUSIC FACTORY C.I.C. G13	5775281 Revenue 5771720 Revenue		Fusion K Centre For Sport K	630.00 300.00
Environment & Regeneration Children's Services	Cityworks Westgate Centre Social Services-Carefirst	Supplies & Services Third Party Payments	41296 NE MUSIC FACTORY C.I.C. G13 31/01/2013 NEETA	5771720 Revenue 5755421 Revenue		Centre For Sport K Linhope PRU E	763.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NEETA	5776341 Revenue		Linhope PRU E	443.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NEOPOST FINANCE LTD	5777733 Revenue		W River CC Central Costs E	525.39
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NEOPOST FINANCE LTD	5772808 Revenue		Sheriff Leas LAC Office E	520.00
Central Divisions	CD - Support Services	Supplies & Services	41304 NEOPOST FINANCE LTD	5763298 Revenue		Central Post Room F	2,083.33
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41304 NEOPOST FINANCE LTD	5780523 Revenue	1CP17	DIGITAL PRINTING C	250.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302 NEOPOST FINANCE LTD	5776530 Revenue	1CP17	DIGITAL PRINTING C	406.04
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302 NEOPOST FINANCE LTD	5776531 Revenue	1CP17	DIGITAL PRINTING C	250.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302 NEOPOST FINANCE LTD	5776704 Revenue		DIGITAL PRINTING C	244.30
Environment & Regeneration	E&R-Highway&Traffic Management		41297 NEOPOST FINANCE LTD	5772948 Revenue		Liasion K	435.82
Environment & Regeneration	EEC Licensing	Supplies & Services	41299 NEOPOST LTD	5775305 Revenue		Hackney Carriage & Privte HreK	1,000.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NEOPOST-CREDIFON ACCOUNTS	5779908 Revenue		Fostering Unit E	800.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41282 NETCALL TELECOM LIMITED	5747315 Revenue		TELEPHONE EXCHANGE C	4,995.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41282 NETCALL TELECOM LIMITED 41298 NETWORK TICKETING LTD	5747315 Revenue 5767594 Revenue		CONTACT CENTRE MANAGEMENT C Travel Office Travel Passes K	5,505.00 730.75
Environment & Regeneration Adult & Culture	E&R Parking Services Adult Serv Finance	Transport Third Party Payments	30/01/2013 NEURO PARTNERS LTD	5780666 Revenue		Ind Home Spot Pur PD M	304.50
Adult & Culture	Adult Serv Finance	Third Party Payments	04/01/2013 NEURO PARTNERS LTD	5755259 Revenue		Ind Home Spot Pur PD M	2,127.88
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013 NEURO PARTNERS LTD	5769307 Revenue		Ind Home Spot Pur PD M	9,813.75
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 NEURO PARTNERS LTD	5761030 Revenue		Ind Home - Spot Pur MH M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 NEURO PARTNERS LTD	5761399 Revenue		Ind Home - Spot Pur MH M	725.00
Adult & Culture	Adult Serv Finance	Third Party Payments	02/01/2013 NEURO PARTNERS LTD	5753275 Revenue		Ind Home - Spot Pur MH M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013 NEURO PARTNERS LTD	5760223 Revenue	1MM50	Ind Home - Spot Pur MH M	290.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 NEURO PARTNERS LTD	5781948 Revenue	1MH50	Ind Home Spot Pur PD M	464.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 NEURO PARTNERS LTD	5781960 Revenue		Ind Home Spot Pur PD M	253.75
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 NEURO PARTNERS LTD	5781965 Revenue		Ind Home Spot Pur PD M	406.00
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 NEURO PARTNERS LTD	5782080 Revenue		Ind Home Spot Pur PD M	2,030.00
Adult & Culture	Social Services - Social Care Payme		04/01/2013 NEURO PARTNERS LTD	5755142 Revenue		Ind Home Spot Pur PD M	406.00
Adult & Culture	Social Services - Social Care Payme		04/01/2013 NEURO PARTNERS LTD	5755143 Revenue		Ind Home Spot Pur PD M	464.00
Adult & Culture	Social Services - Social Care Payme		04/01/2013 NEURO PARTNERS LTD	5755144 Revenue		Ind Home Spot Pur PD M	7,851.00
Adult & Culture	Social Services - Social Care Payme		04/01/2013 NEURO PARTNERS LTD	5755145 Revenue		Ind Home Spot Pur PD M	464.00
Adult & Culture Adult & Culture	Social Services - Social Care Payme Social Services - Social Care Payme		04/01/2013 NEURO PARTNERS LTD 04/01/2013 NEURO PARTNERS LTD	5755146 Revenue 5755147 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	1,558.75 319.00
Environment & Regeneration		Supplies & Services	41292 NEUTRONICS	5767624 Revenue		Traffic Sig General Oh K	945.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 NEW BEGINNINGS (N.E.) LTD	5771778 Revenue		Ind Supported Living LD M	-10,858.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEW BEGINNINGS (N.E.) LTD	5771778 Revenue		Ind Supported Living LD M	285,732.26
				2			200,7 02.20

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEW BEGINNINGS (N.E.) LTD	5771778 Revenue 3		Continuing Care M		5,824.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 NEW BEGINNINGS (NORTH EAST) LTD	5775078 Revenue 3'		Supporting People M		6,164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 NEW LEAF SUPPORTING INDEPENDENCE	5775070 Revenue 3'		Supporting People M		9,719.04
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 NEW PROSPECTS ASSOCIATION LTD	5775096 Revenue 3'		Supporting People M	3	3,618.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 NEW PROSPECTS ASSOCIATION LTD	5771760 Revenue 1	MK54	Dom Care Own Tenancy LD M		-191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 NEW PROSPECTS ASSOCIATION LTD	5771788 Revenue 1		Ind Supported Living LD M	-1.	1,417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEW PROSPECTS ASSOCIATION LTD	5771760 Revenue 1	MK54	Dom Care Own Tenancy LD M	6	6,808.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEW PROSPECTS ASSOCIATION LTD	5771760 Revenue 1	MK55	Dom Care Family/Carer LD M	18	8,810.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEW PROSPECTS ASSOCIATION LTD	5771760 Revenue 1	MM51	Ind Home-Per Care MH M		199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEW PROSPECTS ASSOCIATION LTD	5771788 Revenue 1	MK50	Ind Supported Living LD M	44	4,837.52
Central Divisions	CD - Treasury Mgmt Payments NOI	R Long Term Assets	41302 NEW TYNE WEST DEVELOPMENT CO LLP	5775179 Revenue 4	RX01	General Fund R	64	4,716.58
Central Divisions	CD - Treasury Mgmt Payments NOI	R Long Term Assets	41292 NEW TYNE WEST DEVELOPMENT CO LLP	5748874 Revenue 4	RX01	General Fund R	15	5,562.00
Adult & Culture	Social Services	Supplies & Services	25/01/2013 NEW TYNESIDE ORCHESTRA	5773094 Revenue 1		Arts Contribution M		300.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41284 NEW WRITING NORTH	5760117 Revenue 1	V602	Scotswood Expo Cultural K	5	5,000.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NEWBURN LEISURE CENTRE	5755223 Revenue 1		Short Breaks E		700.00
Children's Services	CD - Legal Services	Supplies & Services	17/01/2013 NEWBURN LEISURE CENTRE	5756149 Revenue 1		Short Breaks E		650.00
Adult & Culture	Adult Serv Admin Support	Transport	04/01/2013 NEWCASTLE AMBULANCE SERVICE	5755289 Revenue 1		Ind Day Care PD M	2	2,203.20
Adult & Culture	Adult Serv Admin Support	Transport	09/01/2013 NEWCASTLE AMBULANCE SERVICE	5758656 Revenue 1		Ind Day Care PD M		486.40
Adult & Culture	Adult Serv Phys Disab	Transport	30/01/2013 NEWCASTLE AMBULANCE SERVICE	5780747 Revenue 1		Ind Day Care PD M	1,	1,459.20
Adult & Culture	Adult Serv Phys Disab	Transport	04/01/2013 NEWCASTLE AMBULANCE SERVICE	5755288 Revenue 1		Ind Day Care PD M		2,203.20
Adult & Culture	Adult Serv Phys Disab	Transport	04/01/2013 NEWCASTLE AMBULANCE SERVICE	5755290 Revenue 1		Ind Day Care PD M		2,203.20
Central Divisions	CD - Customer Service Devt	Premises	41282 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5757559 Revenue 1	CC54	KENTON LIFT CSC C	30	0,033.13
Central Divisions	CD - Customer Service Devt	Premises	41282 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	5757560 Revenue 1		WALKER CHURCHWALK LIFT CSC C	13	3,009.82
Central Divisions	CD - Customer Service Devt	Premises	41283 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5757561 Revenue 1		GOSFORTH LIFT CSC C	29	9,324.67
Central Divisions	CD - Customer Service Devt	Premises	41283 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5757562 Revenue 1		BENWELL-LIFT CSC C	36	6,076.98
Central Divisions	CD - Customer Service Devt	Premises	41283 NEWCASTLE AND NORTH TYNESIDE LIFT T2	5757563 Revenue 1		SHIELDS ROAD INTERIM CSC C		5,793.42
Adult & Culture	Social Services-Care Support	Supplies & Services	25/01/2013 NEWCASTLE CITIZENS ADVICE BUREAU	5775085 Revenue 1		Community Grants To Vol Orgs M		0,826.68
Central Divisions	Exchequer Reconciliation	Supplies & Services	41290 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	5766251 Revenue 1		CLIMATE CHANGE STRATEGY F	1,	1,853.81
Central Divisions	CD - Communities	Supplies & Services	41302 NEWCASTLE CVS	5776519 Revenue 1		Links F		2,416.00
Environment & Regeneration		Third Party Payments	41283 NEWCASTLE DISABILITY FORUM	5758630 Revenue 1		Hackney Carriage & Privte HreK		636.00
Environment & Regeneration		Supplies & Services	41282 NEWCASTLE DOG & CAT SHELTER & ANIMAL	5757489 Revenue 1		Dog Warden K		2,308.00
Children's Services	CD - Legal Services	Supplies & Services	17/01/2013 NEWCASTLE EDUCATION BUSINESS PARTNERSH			Commissioning & Learning FundE	2	2,270.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41283 NEWCASTLE FUTURES (CENTRAL FUND)	5758798 Revenue 1		Policy Strat&Com-Specialists F		1,666.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	18/01/2013 NEWCASTLE GATESHEAD INITIATIVE	5768028 Revenue 1		NGI culture prog, prev Cult10M		5,000.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	07/01/2013 NEWCASTLE GATESHEAD INITIATIVE	5756181 Revenue 1		NGI culture prog, prev Cult10M		5,000.00
Adult & Culture	Social Services - Social Care Paym		04/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5754820 Revenue 1		Dom Care Own Tenancy LD M		797.44
Adult & Culture	Social Services - Social Care Paym		04/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5754822 Revenue 1		Dom Care Own Tenancy LD M		6,842.08
Adult & Culture	Social Services - Social Care Paym		04/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5754823 Revenue 1		Dom Care Family/Carer LD M	1,	1,196.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771768 Revenue 1		Ind Supported Living LD M		-56.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771735 Revenue 1		Ind Home Per Care Elderly M		7,974.35
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771735 Revenue 1		Ind Home Per Care PD M	12	2,013.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771735 Revenue 1		Ind Home-Per Care LD M		385.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771735 Revenue 1		Ind Home-Per Care MH M		297.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771735 Revenue 3		Continuing Care-Dom Payments M		924.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771747 Revenue 1		Dom Care Own Tenancy LD M		1,844.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771747 Revenue 1		Dom Care Family/Carer LD M		1,981.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 NEWCASTLE HOME CARE ASSOCIATES	5771768 Revenue 1		Ind Supported Living LD M Equip & Adapt Eldery M		6,531.96
Adult & Culture Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	28/01/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5776345 Revenue 11 5776346 Revenue 11				2,453.00 2,127.00
Adult & Culture Adult & Culture	Adult Serv Occ Therapy	Supplies & Services Supplies & Services	28/01/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST 15/01/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	57/6346 Revenue 11			2	327.58
Adult & Culture Adult & Culture	Adult Serv Occ Therapy Adult Serv Occ Therapy	Supplies & Services Supplies & Services	15/01/2013 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5764576 Revenue 11		Equip & Adapt Eldery M Equip & Adapt Eldery M		327.58 255.80
Central Divisions	Coroners	Premises	41298 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5773797 Revenue 1		Coroner F	10	9,100.77
Children's Services	CD - Legal Services	Supplies & Services	18/01/2013 NEWCASTLE PROPS	57/3/9/ Revenue 11		Initial Response Service E		9,100.77 8,736.75
Adult & Culture	Social Services	Supplies & Services	18/01/2013 NEWCASTLE PROPS 18/01/2013 NEWCASTLE SOCIETY FOR BLIND PEOPLE	5768761 Revenue 1		Sensory Support PD M		
Central Divisions	CD - Occup Health Unit	Supplies & Services Supplies & Services	41303 NEWCASTLE SPORTS INJURY CLINIC	5778201 Revenue 1		Occupational Health F		300.00 1,497.88
HRA	HRA Finance	Supplies & Services	41284 NEWCASTLE TENANTS FEDERATION	5776201 Revenue 11		Tenants Fed Grant H		8,357.00
Adult & Culture	Adult Serv Finance	Third Party Payments	22/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			Director Of Adult Social CareM		2.962.22
Children's Services	Social Services-Carefirst	Supplies & Services	09/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			Language Impairment Team E		5,833.75
Children's Services	CD - Legal Services	Supplies & Services	23/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			Assessment (Children) E		2,264.99
Children's Services Children's Services	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	23/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			Training - C/Care E	12	425.00
Children's Services Children's Services	CD - Legal Services CD - Legal Services	Supplies & Services Supplies & Services	24/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			C&B CC Central Costs E		0.00
Children's Services Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			North Moor CC Central Costs E	2	2,947.10
Children's Services Children's Services	CD - Legal Services	Supplies & Services	24/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			East CC Central Costs E	2,	0.00
Children's Services	CD - Legal Services CD - Area Based Grant	Capital Expenditure	30/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			W River CC Central Costs E		0.00
Children's Services	CD - Area Based Grant	Capital Expenditure	04/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			Newburn Childrens Centre E		884.11
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST			Fenham Childrens Centre E		0.00
Children's Gervices	Cociai Cei vices Calcilist	illia i arty i ayınıcınıs	LOVO 1/2010 INCAMONDILE OF ON THIS HOST HALS INDO THOST	3737027 Hevenue II	LLINI	i omani omidiena oentie L		0.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	re Cost Centre Name	Total
Children's Services	Childrens Services Support	Employees	30/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027 Revenue 1EEK6	Denton Childrens Centre E	1,178.68
Children's Services	Childrens Services Support	Employees	25/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027 Revenue 1EEM1	North Fenham Children's CentrE	0.00
Children's Services	Childrens Services Support	Employees	25/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027 Revenue 1EEK5	Westerhope Childrens Centre E	0.00
Children's Services	Childrens Services Support	Employees	04/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027 Revenue 1EEH1	NBH CC Central Costs E	1,178.68
Children's Services	Childrens Services Support	Employees	28/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027 Revenue 1EEL1	Lemington Childrens Centre E	1,178.68
Children's Services	Childrens Services Support	Employees	31/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757027 Revenue 1EEM6	Woodlands Children's Centre E	0.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757048 Revenue 1E226	SB Contingency E	5,897.00
Children's Services	CD - Legal Services	Supplies & Services	23/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757049 Revenue 1E226	SB Contingency E	27,436.50
Children's Services		Supplies & Services	09/01/2013 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5757049 Revenue 1E228	SB Teaching Supp SEN Pupils E	29,941.25
Children's Services	CD - Legal Services		31/01/2013 NEWCASTLE UFON TINE HOSPITALS NAS TROST	5780280 Revenue 1E864		· ·
	Childrens Services Support	Employees			Commissioning & Learning FundE	1,200.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 NEWCASTLE WOMENS AID	5775056 Revenue 3WH91	Supporting People M	13,146.84
Environment & Regeneration	,	Premises	41305 NEWGATE (NEWARK) LTD	5756337 Revenue 1KE07	Swing Bridge K	677.00
Environment & Regeneration		Supplies & Services	41288 NEWMAN INSULATION LTD	5762248 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	392.00
Environment & Regeneration		Supplies & Services	41291 NEWMAN INSULATION LTD	5768001 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	820.00
Environment & Regeneration		Transport	41278 NEXUS	5753400 Revenue 1V301	Travel Office Travel Passes K	2,675.00
Environment & Regeneration		Transport	41302 NEXUS	5776538 Revenue 1V301	Travel Office Travel Passes K	1,070.00
Environment & Regeneration		Transport	41285 NEXUS	5759746 Revenue 1V301	Travel Office Travel Passes K	5,280.00
Environment & Regeneration		Premises	41304 NEXUS	5780635 Revenue 1V080	Private Developers s106 K	4,629.31
Environment & Regeneration		Supplies & Services	41298 NEXUS	5773716 Revenue 3V065	Joint LTP Team Costs K	6,715.00
Environment & Regeneration		Transport	41284 NEXUS	5722149 Revenue 1KEMC	HIGHWAYS OVERHEADS K	4,560.00
Children's Services	Childrens Services Support	Employees	23/01/2013 NISAI VIRTUAL ACADEMY	5776340 Revenue 1E254	Linhope PRU E	2,200.00
Central Divisions	CD - IT Mgmt & Networks	Employees	41278 NOBLE PROG (UK) LTD	5755441 Revenue 1CM00	IT MANAGEMENT & ADMIN C	2,994.00
Central Divisions	CD - IT Mgmt & Networks	Employees	41278 NOBLE PROG (UK) LTD	5755604 Revenue 1CM00	IT MANAGEMENT & ADMIN C	2,994.00
Adult & Culture	Adult Serv Learn Disab	Transport	04/01/2013 NODA TAXIS LTD	5755287 Revenue 1MK60	Ind Day Care LD M	402.80
Adult & Culture	Adult Serv Learn Disab	Transport	31/01/2013 NODA TAXIS LTD	5782109 Revenue 1MK60	Ind Day Care LD M	421.10
Adult & Culture	Adult Serv Learn Disab	Transport	15/01/2013 NODA TAXIS LTD	5764490 Revenue 1MK60	Ind Day Care LD M	424.40
Adult & Culture	Adult Serv Learn Disab	Transport	23/01/2013 NODA TAXIS LTD	5772211 Revenue 1MK60	Ind Day Care LD M	472.70
Children's Services	Childrens Services Support	Employees	24/01/2013 NODA TAXIS LTD	5775593 Revenue 1E212	Transport Special E	469.10
Children's Services	Childrens Services Support	Premises	31/01/2013 NODA TAXIS LTD	5776432 Revenue 1E212	Transport Special E	600.00
Children's Services	Childrens Services Support	Supplies & Services	30/01/2013 NODA TAXIS LTD	5759669 Revenue 1E212	Transport Special E	630.00
Children's Services	Childrens Services Support	Supplies & Services	16/01/2013 NODA TAXIS LTD	5759695 Revenue 1E212	Transport Special E	817.00
Children's Services	Childrens Services Support	Supplies & Services	22/01/2013 NODA TAXIS LTD	5759697 Revenue 1E212	Transport Special E	585.00
Children's Services	Childrens Services Support	Supplies & Services	14/01/2013 NODA TAXIS LTD	5759698 Revenue 1E212	Transport Special E	540.00
Children's Services	Childrens Services Support	Supplies & Services	14/01/2013 NODA TAXIS LTD	5759759 Revenue 1E212	Transport Special E	341.78
Children's Services	Childrens Services Support	Supplies & Services	25/01/2013 NODA TAXIS LTD	5759760 Revenue 1E212	Transport Special E	960.00
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 NODA TAXIS LTD	5759817 Revenue 1E212	Transport Special E	720.00
Children's Services	Childrens Services Support	Supplies & Services	28/01/2013 NODA TAXIS LTD	5759818 Revenue 1E212	Transport Special E	810.00
Children's Services	Childrens Services Support	Supplies & Services	28/01/2013 NODA TAXIS LTD	5759819 Revenue 1E212	Transport Special E	720.00
Children's Services	Childrens Services Support	Supplies & Services	28/01/2013 NODA TAXIS LTD	5759820 Revenue 1E212	Transport Special E	265.81
Children's Services	Childrens Services Support	Supplies & Services	11/01/2013 NODA TAXIS LTD	5759820 Revenue 1E212	Transport Special E	930.00
Children's Services	Childrens Services Support	Supplies & Services	11/01/2013 NODA TAXIS LTD	5759822 Revenue 1E212	Transport Special E	1,006.00
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Children's Services	Childrens Services Support	Supplies & Services	10/01/2013 NODA TAXIS LTD	5759824 Revenue 1E212		667.00
Children's Services	Childrens Services Support	Supplies & Services	10/01/2013 NODA TAXIS LTD	5759825 Revenue 1E212	Transport Special E	885.00
Children's Services	Childrens Services Support	Supplies & Services	10/01/2013 NODA TAXIS LTD	5759826 Revenue 1E212	Transport Special E Transport Special E	561.00
Children's Services	Childrens Services Support	Supplies & Services	10/01/2013 NODA TAXIS LTD	5759827 Revenue 1E212	• •	509.00
Children's Services	Childrens Services Support	Supplies & Services	31/01/2013 NODA TAXIS LTD	5759828 Revenue 1E212	Transport Special E	690.00
Children's Services	Childrens Services Support	Supplies & Services	31/01/2013 NODA TAXIS LTD	5759829 Revenue 1E212	Transport Special E	1,050.00
Children's Services	Childrens Services Support	Supplies & Services	31/01/2013 NODA TAXIS LTD	5775250 Revenue 1MC20	In-House Foster Carer Costs E	330.00
Children's Services	Childrens Services Support	Supplies & Services	31/01/2013 NODA TAXIS LTD	5761240 Revenue 1MC20	In-House Foster Carer Costs E	360.00
Children's Services	Childrens Services Support	Supplies & Services	09/01/2013 NODA TAXIS LTD	5756157 Revenue 1MC20	In-House Foster Carer Costs E	330.00
Children's Services	Childrens Services Support	Supplies & Services	15/01/2013 NODA TAXIS LTD	5756211 Revenue 1MC20	In-House Foster Carer Costs E	360.00
Children's Services	Childrens Services Support	Supplies & Services	23/01/2013 NODA TAXIS LTD	5760245 Revenue 1MC20	In-House Foster Carer Costs E	330.00
Children's Services	Childrens Services Support	Supplies & Services	23/01/2013 NODA TAXIS LTD	5782152 Revenue 1MD71	Family and Parenting Support E	283.50
Children's Services	Childrens Services Support	Supplies & Services	23/01/2013 NODA TAXIS LTD	5772801 Revenue 1MC20	In-House Foster Carer Costs E	330.00
Children's Services	Childrens Services Support	Employees	23/01/2013 NODA TAXIS LTD	5781240 Revenue 1E254	Linhope PRU E	612.50
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 NORCARE LTD	5775058 Revenue 3WH91	Supporting People M	23,844.00
Environment & Regeneration		Supplies & Services	41288 NORTECH CONTRACTS	5762214 Revenue 1KBRM	Sub Contractors R & M K	884.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 NORTH BRITISH HOUSING	5775052 Revenue 3WH91	Supporting People M	294.00
Adult & Culture	Social Services	Current Liabilities	31/01/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5782367 Revenue 4WX32	Patients Property Suspense M	1,818.96
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	04/01/2013 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)	5755137 Revenue 1MK54	Dom Care Own Tenancy LD M	744.12
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013 NORTH EAST AUTISM SOCIETY (CHILDRENS SER)	5780724 Revenue 1MK55	Dom Care Family/Carer LD M	413.40
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5781236 Revenue 1MK55	Dom Care Family/Carer LD M	330.72
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5756132 Revenue 1MK60	Ind Day Care LD M	2,538.48
Environment & Regeneration		Supplies & Services	41288 NORTH EAST CONCRETE	5762231 Revenue 3KIMD	Other Stores Stock Account K	1,298.65
Environment & Regeneration		Supplies & Services	41288 NORTH EAST CONCRETE	5762303 Revenue 3KIMD	Other Stores Stock Account K	1,545.74
Environment & Regeneration		Supplies & Services	41302 NORTH EAST CONCRETE	5776344 Revenue 3KIMF	Highways Stock Account K	3,798.16
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Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult & Culture  Environment & Regeneration Control Divisions  Control Divisions  Control Divisions  Environment & Regeneration Environment & Regeneration  Environment & Rege	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Provincement Apparentation   Provincement A								
Mail A Clarker   Social Sciences Clarc Support   Price Pump Playmonts   Social Sciences Clarc Support   Social Sciences Clarc Scien				41281 NORTH EAST CONCRETE			0 ,	,
Exception   Exception   Column   Exception   Column   Exception   Column   Exception   Column   Colu	Adult & Culture			25/01/2013 NORTH EAST COUNCIL ON ADDICTIONS				,
Carlest Delivers   Carlest Services   A 1976 (APTH) A 507 BESTONES (SERVICES SERVICES SERVI				41304 NORTH EAST RADIO COMMS LTD	5762397 Revenue	1KL2B	• .	294.0
The content of Allegere and Performance   Supplemen	Central Divisions							
Emotorned A Pingerestic   Pinet Management Cystem   Story 1   St	Environment & Regeneration	Fleet Management System				3KES1	FLEETMASTER STORES ACCOUNT K	
Emotorned A Pingerestic   Pinet Management Cystem   Story 1   St	Environment & Regeneration	Fleet Management System	Supplies & Services	41278 NORTH EAST TRUCK & VAN LTD	5748290 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.0
Entroperation   Peter Management   System   Septime	Environment & Regeneration		• • •		5764431 Revenue	1KESG		295.5
Emotioned Registerion   Peter Management System   Specific Services   4129 NORTH EAST TRUCK & VANI LTD   57514-2 Review   50510 Reviews   4129 NORTH EAST TRUCK & VANI LTD   57514-2 Reviews   50510 Reviews   4129 NORTH EAST TRUCK & VANI LTD   57514-3 Reviews   50510 Re	Environment & Regeneration	Fleet Management System	Supplies & Services	41285 NORTH EAST TRUCK & VAN LTD	5754745 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.0
FileFormary Registration   Registration   Registration   Supplies   Services   4177 NOFITE EAST FIELD'S A WANT TO   5746889 Revenue   81653   FILEFEMANTER STORES ACCOUNT   C. 20.5 mg   Commonweal Registration   Reg	Environment & Regeneration	Fleet Management System	Supplies & Services	41295 NORTH EAST TRUCK & VAN LTD	5762556 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.0
FileFormary Registration   Registration   Registration   Supplies   Services   4177 NOFITE EAST FIELD'S A WANT TO   5746889 Revenue   81653   FILEFEMANTER STORES ACCOUNT   C. 20.5 mg   Commonweal Registration   Reg	Environment & Regeneration	Fleet Management System	Supplies & Services	41298 NORTH EAST TRUCK & VAN LTD	5751542 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.0
Name A Cultura	Environment & Regeneration		Supplies & Services	41277 NORTH EAST TRUCK & VAN LTD	5748288 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.0
Environment A Registration   A Supplies & Services   A 1930 NORTH EASTERN GLASS 1TD   S778 SERVICES   A 1930 NORTH EASTERN GLASS 1TD	Environment & Regeneration	Fleet Management System	Supplies & Services	41277 NORTH EAST TRUCK & VAN LTD	5748289 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	225.0
Environments Regionation   Marke Activity Done   Supplies & Services   Supplies & Serv	Adult & Culture	NS: Asset Man	Premises	15/01/2013 NORTH EASTERN GLASS LTD	5764619 Revenue	1VH22	Temporary Accommodation Prem M	380.7
Carreal Divisions	Environment & Regeneration	NS: Capital Works	Supplies & Services	41290 NORTH EASTERN GLASS LTD	5765981 Revenue	1KVWC	Minor Works Contracts K	445.6
Children's Services   Children's Services   Seption   Children's Services   Seption   Children's Services   Seption   Children's Services   Seption   Services   Services   Seption   Services	Environment & Regeneration	Walker Activity Dome	Supplies & Services	41303 NORTH EASTERN GLASS LTD	5778168 Revenue	1KL2D	WAD K	423.8
Children's Services	Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41297 NORTH KENTON VETERANS CLUB	5772644 Revenue	1KN31	Fawdon Ward F	337.5
	Children's Services			24/01/2013 NORTH MUSIC TRUST	5772837 Revenue	1MC20	In-House Foster Carer Costs E	600.0
Midel & Collume   Social Services Care Support   Third Party Payments   Solidario Services   Collidores Services Support   Third Party Payments   Solidario Services   Collidores Services   Collido	Children's Services		• • •		5760243 Revenue	1EEP1	Short Breaks E	4,500.0
Children's Services   Children's Services Support   Third Party Payments   6001/2018 NORTH TYMESIDE COUNCIL   57881 46 Revenue   1221   \$8 00me-Earts District RecoupE   1.298.82   \$1.298.82   \$2.00me-Earts District RecoupE   1.298.82   \$2.0	Adult & Culture							,
Children's Services Support   Third Parky Payments   6061/2613 MORTH TYMESIBE COUNCIL   5788147 Revenue   1221   \$81 00m-Esta District RecoupE   4,965.88	Children's Services							,
Children's Services   Children's Services Support   Third Parly Phyments   G801/2013 NORTH TYNESIDE COUNCIL   5764 tild Revenue   1211   St Oles-Earth District Recoge   4,965.86   Children's Services Support   Third Parly Phyments   G801/2013 NORTH TYNESIDE COUNCIL   572597 Revenue   1211   St Oles-Earth District Recoge   7,665.00   Children's Services   G801/2013 NORTH TYNESIDE COUNCIL   572597 Revenue   1211   St Oles-Earth District Recoge   7,665.00   Children's Services   G801/2013 NORTH TYNESIDE COUNCIL   572597 Revenue   1211   St Oles-Earth District Recoge   7,665.00   Children's Services   G801/2013 NORTH TYNESIDE COUNCIL   572597 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenue   14111   Gestor's Document of the Services   G801/2013 NORTH TYNESIDE PHIMARY CARE TRUST   573590 Revenu	Children's Services							
Children's Services   Children's Services Support   Third Parly Peyments   0801/2013 NORTH TYNESIDE COUNCIL   5768149 Revenue   18211   St Oke-Earth Detroit Recognit   2,955.59   Inclinet's Services   Children's Services   Supplies & Services   2001/2013 NORTH TYNESIDE COUNCIL   5763500 Revenue   MIGUZ   Ass & Care Man Electricity   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2001/2013 NORTH TYNESIDE PHIMARY CARE TRUST   5753500 Revenue   MIRC   2,555.00   Inclinet's Services   Supplies & Services   2,555.00   Inclinet's Services   Supplies & Services   2,555.00   Inclinet's Services   Supplies & Services   2,555.00   Inclinet's Services   2,555.00   Inc								
Children's Services   Children's Services   Supplies & Services   Supplies & Services   Children's Services   Supplies & Services   Children's Services								
Adult   Culture   Social Services   Supplies & Services   Supplies & Services   Supplies & Services   Culture   Social Services   Supplies & Services			, ,					
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Adult & Culture   Social Services   Supplies & Services   CO201/2013 NORTH TYNESIDE PRIMARY CARE TRUST   5755500 Revenue IMR84   Mel'are Rights   M   31.3.87							31	
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Adult & Culture   Social Services   Supplies & Services   Childrent Services   Supplies & Services   Supplie							J .	
Adult & Culture   Social Services   Supplies & Services   2301/2013 NORTH TIVESIDE PRIMARY CARE TRUST   5772743 Revenue   1M602   Ass & Care Management LD M   238.50   Adult & Culture   Social Services   Supplies & Services   2301/2013 NORTH TIVESIDE PRIMARY CARE TRUST   5772743 Revenue   1M610   Assess & Care Management LD M   238.50   Adult & Culture   Social Services   Supplies & Services   2301/2013 NORTH TIVESIDE PRIMARY CARE TRUST   5772743 Revenue   1M610   Assess & Care Management LD M   295.25   Children's Services   Children's Services Support   Third Party Payments   0801/2013 NORTH TIVESIDE PRIMARY CARE TRUST   5772418 Revenue   1M602   Section 17 LAC   E   Children's Services Support   Third Party Payments   0801/2013 NORTH TIVESIDE PRIMARY CARE TRUST   5772418 Revenue   1M602   Section 17 LAC   E   Children's Services Support   Third Party Payments   0801/2013 NORTH TIVESIDE PRIMARY CARE TRUST   5773618 Revenue   1M602   Section 17 LAC   E   Children's Services Support   Third Party Payments   0801/2013 NORTH TIVESIDE PRIMARY CARE TRUST   5773618 Revenue   1M602   Section 17 LAC   E   Children's Services Support   Third Party Payments   0801/2013 NORTH TIVESIDE PRIMARY CARE TRUST   5773618 Revenue   1M602   Section 17 LAC   E   Children's Services Support   Third Party Payments   0801/2013 NORTH ENDINGEN   5773618 Revenue   1M602   Section 17 LAC   E   Children's Services Support   Third Party Payments   1001/2013 NORTH ENDINGEN   5773618 Revenue   1M602   Ind Res Care Elder'y M   4-976.64   Adult & Children's Services Support   Third Party Payments   3001/2013 NORTH ENDINGEN   5773618 Revenue   1M602   Ind Res Care Elder'y M   4-976.64   Adult & Children's Services Support   Services   41281 NORTH ENDINGEN   5773618 Revenue   1M602   Ind Res Care Elder'y M   4-976.64   Adult & Children's Services Support   Services   41281 NORTH ENDINGEN   577841 Services   1M602   Ind Res Care Elder'y M   4-7785.00   Ind Res Care Elder'y M   4-7785.00   Ind Res Care Elder'y M   4-7785.00   Ind Res Care Elder'y								
Adult & Culture   Social Services   Supplies & Services   2301/2013 NORTH TYNESIDE PRIMARY CARE TRUST   5772743 Revenue   MH01   Assess & Gare Management PD M   32.85.00								
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Childrens Services   Childre								
Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   1601/2013 NORTHEDURNE   5766315 Revenue   1M220   Ind Res Care Elderly   M   1,720.00   Children's Services   Children's Services Support   Third Party Payments   3001/2013 NORTHERN CONSTRUCTION SULTIONS LTD   57564356 Revenue   1827   Children's Services Support   Third Party Payments   3001/2013 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5756456 Revenue   1827   Charlet Divisions   Six Asset Man   Premises   9010/2013 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5756456 Revenue   1827   Castle Dene Prev Clayton RoadM   365,00   Central Divisions   Six Asset Man   Premises   41333 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776435 Revenue   1824   Central Divisions   Six Asset Man   Premises   41333 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776435 Revenue   1824   Central Divisions   Six Asset Man   Premises   41333 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776435 Revenue   1824   Central Divisions   Six Asset Man   Premises   41333 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776435 Revenue   1824   Central Divisions   Six Asset Man   Premises   41333 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776435 Revenue   1824   Central Divisions   Six Asset Man   Premises   41333 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776435 Revenue   1824   Central Divisions   Six Asset Man   Premises   41334 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776435 Revenue   1824   Central Divisions   Six Asset Man   Premises   41334 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776235 Revenue   1824   Central Divisions   Six Asset Man   Premises   41334 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776235 Revenue   1824   Central Divisions   Six Asset Man   Premises   41334 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776235 Revenue   1824   Central Divisions   Six Asset Man   Premises   41334 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776235 Revenue   1824   Central Divisions   Six Asset Man   Premises   41334 NORTHERN FLOORGRAFT (GATESHEAD) LTD   5776358 Revenue   1824   Central Divisions   CD - Occup Health Unit   Supplies & Serv								
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Adult & Culture   NS: Asset Man   Premises   09/01/2013 NORTHERN FLOORCRAFT (GATESHEAD) LTD   5758613 Revenue   1ML21   Castle Dene Prev Claylon ReadM   365.00								
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Environment & Regeneration   NS: Capital Works   Supplies & Services   41297 NORTHERN FLOORCRAFT (GATESHEAD) LTD   5772430 Revenue   1KWC   Minor Works Contracts   K   39,737.68				,				
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Central Divisions CD - Occup Health Unit Supplies & Services 41282 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 5757432 Revenue 1FP30 Occupational Health F 358.76 Central Divisions CD - Occup Health Unit Supplies & Services 41292 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 5760148 Revenue 1FP30 Occupational Health F 358.76 Central Divisions CD - Occup Health Unit Supplies & Services 41292 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 5760179 Revenue 1FP30 Occupational Health F 358.76 Central Divisions 1FP30 Occupational Health F 1FP30								
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Central Divisions CD - Occup Health Unit Supplies & Services 41292 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS 5760779 Revenue 1F90 Occupational Health F 1,291.50 HRA C.C.A.S. Premises 41303 NORTHERN HOUSING CONSORTIUM 5778738 Revenue 1HJU1 HRA Schletred HSG-Citywide H 3,872.19 HRA C.C.A.S. Premises 41303 NORTHERN HOUSING CONSORTIUM 5778738 Revenue 1HK01 HRA Comm Care Alarms-Citywide H 3,192.60 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 NORTHERN LIFE CARE LTD 5775093 Revenue 3WH91 Supporting People M 8,050.00 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 1,528.80 Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 1,9091.72 Indiden's Services Children's Services Children's Services Children's Services Support Third Party Payments 30/01/2013 NORTHERN REVIVE CIC 576279 Revenue 1EE1 East CC Central Costs E 236.65								
HRA HRA C.C.A.S. Premises 41303 NORTHERN HOUSING CONSORTIUM 5778738 Revenue 1HJ01 HRA Sheltered HSG-Citywide H 3,872.19 HRA HRA C.C.A.S. Premises 41303 NORTHERN HOUSING CONSORTIUM 5778738 Revenue 1HK01 HRA Comm Care Alarms-CitywideH 3,192.60 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 3WH91 Supporting People M 8,050.00 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M -1,528.80 Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 19,091.72 Environment & Regeneration E&R - Technical Consultancy Premises 41285 NORTHERN POWERGRID NORTHEAST LTD 5761504 Revenue 1KTCF INSURANCE RECOVERABLES K 669.00 Children's Services Children's Services Support Third Party Payments 30/01/2013 NORTHERN REVIVE CIC 5762791 Revenue 1EEE1 East CC Central Costs E 236.65								
HRA C.C.A.S. Premises 41303 NORTHERN HOUSING CONSORTIUM 5778738 Revenue 1HK01 HRA Comm Care Alarmés-CitywideH 3,192.60 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 NORTHERN LIFE CARE LTD 5775093 Revenue 3WH91 Supporting People M 6,050.00 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 5,528.80 Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 19,091.72 Environment & Regeneration E&R - Technical Consultancy Premises 41285 NORTHERN POWERGRID NORTHEAST LTD 18VURANCE RECOVERABLES K 669.00 Children's Services Support Third Party Payments 30/01/2013 NORTHERN REVIVE CIC 5762791 Revenue 1EE1 East CC Central Costs E 236.65								
Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 NORTHERN LIFE CARE LTD 5775093 Revenue 3WH91 Supporting People M 5,050.00 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 5,052.80 Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 19,091.72 Environment & Regeneration E-RR - Technical Consultancy Premises 41285 NORTHERN POWERGRID NORTHEAST LTD 5761504 Revenue 1KTCF INSURANCE RECOVERABLES K 669.00 Children's Services Support Third Party Payments 30/01/2013 NORTHERN REVIVE CIC 576279 Revenue 1EE1 East CC Central Costs E 236.65								
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 19,091.72  Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 19,091.72  Environment & Regeneration E&R - Technical Consultancy Premises 41285 NORTHERN POWERGRID NORTHEAST LTD 5761504 Revenue 1KTCF INSURANCE RECOVERABLES K 669.00  Children's Services Children's Services Support Third Party Payments 30/01/2013 NORTHERN REVIVE CIC 5762791 Revenue 1EEE1 East CC Central Costs E 236.65								
Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 NORTHERN LIFE CARE LTD 5771781 Revenue 1MK50 Ind Supported Living LD M 19,091.72  Environment & Regeneration E&R - Technical Consultancy Premises 41285 NORTHERN POWERGRID NORTHEAST LTD 5761504 Revenue 1KTCF INSURANCE RECOVERABLES K 669.00  Children's Services Children's Services Support Third Party Payments 30/01/2013 NORTHERN REVIVE CIC 5762791 Revenue 1EEE1 East CC Central Costs E 236.65								
Environment & Regeneration								
Children's Services Childrens Services Support Third Party Payments 30/01/2013 NORTHERN REVIVE CIC 5762791 Revenue 1EEE1 East CC Central Costs E 236.65								
Unligren's Services Unligren's Services Support Initg Party Payments 25/01/2013 NORTHERN TRAINING PARTNERSHIP 5/60150 Revenue 1E45H Training - C/Care E 995.00								
	Unildren's Services	Uniliarens Services Support	mira Party Payments	20/01/2013 NORTHERN TRAINING PARTNERSHIP	5/60150 Revenue	1E45H	rraining - C/Care E	995.0

Directorate Name	Service Area	Group Description Paid D	Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 NORTHERN TRAINING PARTNERSHIP	5760149 Revenue 1E45H	Training - C/Care E	450.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 NORTHERN TRAINING PARTNERSHIP	5760236 Revenue 1E45H	Training - C/Care E	1,160.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 NORTHERN TRAINING PARTNERSHIP	5760238 Revenue 1E45H	Training - C/Care E	300.00
Adult & Culture	Social Services	Premises	02/01/2013 NORTHERN WHOLESALE FLOWER & PLANTS LTD	5753502 Revenue 1MW02	Nature's Landscape M	375.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41292 NORTHFIELDS HOUSE RESIDENTS	5769094 Revenue 1KN62	South Heaton Ward F	484.38
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283 NORTHGATE INFORMATION SOLUTIONS	5758539 Revenue 1V123	Blue Badge Applications K	1,074.30
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 NORTHGATE VEHICLE HIRE LTD	5767745 Revenue 1KESY	Fleet Services Hire Office K	487.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 NORTHGATE VEHICLE HIRE LTD	5767746 Revenue 1KESY	Fleet Services Hire Office K	281.40
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 NORTHGATE VEHICLE HIRE LTD	5767747 Revenue 1KESY	Fleet Services Hire Office K	281.40
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 NORTHGATE VEHICLE HIRE LTD	5767748 Revenue 1KESY	Fleet Services Hire Office K	281.40
		Supplies & Services	41298 NORTHGATE VEHICLE HIRE LTD	5767749 Revenue 1KESY	Fleet Services Hire Office K	571.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 NORTHGATE VEHICLE HIRE LTD	5767750 Revenue 1KESY	Fleet Services Hire Office K	289.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41298 NORTHGATE VEHICLE HIRE LTD	5767751 Revenue 1KESY	Fleet Services Hire Office K	289.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 NORTHLANDS NURSING HOME	5766294 Revenue 1MG20	Ind Res Care Elderly M	-569.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 NORTHLANDS NURSING HOME	5766294 Revenue 1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 NORTHLEA COURT NH	5766296 Revenue 1MG20	Ind Res Care Elderly M	-1,107.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 NORTHEA COURT NH	5766296 Revenue 1MG20	Ind Res Care Elderly M	3,648.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 NORTHRIDGE CARE LTD	5766400 Revenue 1MK20	Ind Res Care LD M Env Imp Overhead K	1,150.00
Environment & Regeneration Environment & Regeneration	Allendale Building Cityworks Cems & Crems	Supplies & Services Employees	41278 NORTHUMBERLAND COLLEGE 41282 NORTHUMBERLAND COLLEGE	5754791 Revenue 1KEKA 5757029 Revenue 1KE27	Env Imp Overhead K Cems And Crem Overhead K	2,900.00 1,596.00
Environment & Regeneration	Cityworks Cems & Crems	Employees	41282 NORTHOMBERLAND COLLEGE 41285 NORTHUMBERLAND COLLEGE	5757029 Revenue 1KE27	Cems And Crem Overhead K	1,596.00
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	41291 NORTHUMBERLAND COUNTY COUNCIL	5768008 Capital 2DP02	Devt Capital CC K	700.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41297 NORTHUMBERLAND CRICKET BOARD	5772927 Revenue 1KLT0	Cricket Development K	260.00
Adult & Culture	Social Services	Employees	07/01/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5756714 Revenue 1MM01	Assess & Care Management MH M	1,095.00
Adult & Culture	Social Services	Employees	24/01/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5773926 Revenue 1MP12	MESMAC M	1,263.00
Adult & Culture	Social Services	Third Party Payments	07/01/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5756716 Revenue 1MM50	Ind Home - Spot Pur MH M	3,302.00
Adult & Culture	Social Services - Social Care Payme		07/01/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5756715 Revenue 1MM50	Ind Home - Spot Pur MH M	3,412.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5776355 Revenue 1MF21	CAMHS E	79,384.00
	E&R Parking Services	Supplies & Services	41304 NORTHUMBRIA HEALTHCARE NHS TRUST	5779992 Revenue 1V307	Vehicle Salary Sacrifice K	4,513.53
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304 NORTHUMBRIA HEALTHCARE NHS TRUST	5779993 Revenue 1V307	Vehicle Salary Sacrifice K	4,899.23
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304 NORTHUMBRIA HEALTHCARE NHS TRUST	5779994 Revenue 1V307	Vehicle Salary Sacrifice K	4,427.43
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304 NORTHUMBRIA HEALTHCARE NHS TRUST	5779995 Revenue 1V307	Vehicle Salary Sacrifice K	3,743.13
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304 NORTHUMBRIA HEALTHCARE NHS TRUST	5779996 Revenue 1V307	Vehicle Salary Sacrifice K	3,432.93
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304 NORTHUMBRIA HEALTHCARE NHS TRUST	5779997 Revenue 1V307	Vehicle Salary Sacrifice K	3,564.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	41304 NORTHUMBRIA HEALTHCARE NHS TRUST	5779998 Revenue 1V307	Vehicle Salary Sacrifice K	4,182.48
	E&R Parking Services	Supplies & Services	41303 NORTHUMBRIA HEALTHCARE NHS TRUST	5776809 Revenue 1V307	Vehicle Salary Sacrifice K	3,987.41
Environment & Regeneration		Supplies & Services	41299 NORTHUMBRIA HEALTHCARE NHS TRUST	5775019 Revenue 1V307	Vehicle Salary Sacrifice K	3,030.85
•	•	Supplies & Services	41299 NORTHUMBRIA HEALTHCARE NHS TRUST	5775020 Revenue 1V307	Vehicle Salary Sacrifice K	3,346.55
Environment & Regeneration		Supplies & Services	41302 NORTHUMBRIA HEALTHCARE NHS TRUST	5776810 Revenue 1V307	Vehicle Salary Sacrifice K	4,181.22
	E&R Parking Services	Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5767428 Revenue 1V307	Vehicle Salary Sacrifice K	3,110.00
Environment & Regeneration		Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768150 Revenue 1V307	Vehicle Salary Sacrifice K	4,040.93
Environment & Regeneration		Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768151 Revenue 1V307	Vehicle Salary Sacrifice K	4,225.30
Environment & Regeneration		Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768152 Revenue 1V307 5768153 Revenue 1V307	Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4,198.56
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST 41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768153 Revenue 1V307 5768154 Revenue 1V307	Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	5,351.22 3,956.25
Environment & Regeneration		Supplies & Services Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768155 Revenue 1V307	Vehicle Salary Sacrifice K	3,292.99
Environment & Regeneration		Supplies & Services Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768156 Revenue 1V307	Vehicle Salary Sacrifice K	4,708.38
Environment & Regeneration		Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768157 Revenue 1V307	Vehicle Salary Sacrifice K	3,873.31
Environment & Regeneration		Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768158 Revenue 1V307	Vehicle Salary Sacrifice K	7,710.24
Environment & Regeneration	•	Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768159 Revenue 1V307	Vehicle Salary Sacrifice K	5,649.98
Environment & Regeneration		Supplies & Services	41291 NORTHUMBRIA HEALTHCARE NHS TRUST	5768160 Revenue 1V307	Vehicle Salary Sacrifice K	3,155.48
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5748617 Revenue 1V307	Vehicle Salary Sacrifice K	4,247.77
Environment & Regeneration	S .	Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5748618 Revenue 1V307	Vehicle Salary Sacrifice K	2,016.95
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5753233 Revenue 1V307	Vehicle Salary Sacrifice K	5,143.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5753234 Revenue 1V307	Vehicle Salary Sacrifice K	3,665.75
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5753235 Revenue 1V307	Vehicle Salary Sacrifice K	6,120.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5753236 Revenue 1V307	Vehicle Salary Sacrifice K	3,401.59
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5753237 Revenue 1V307	Vehicle Salary Sacrifice K	4,670.77
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758273 Revenue 1V307	Vehicle Salary Sacrifice K	3,703.69
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758274 Revenue 1V307	Vehicle Salary Sacrifice K	6,414.71
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758275 Revenue 1V307	Vehicle Salary Sacrifice K	3,849.60
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758276 Revenue 1V307	Vehicle Salary Sacrifice K	4,081.64
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758277 Revenue 1V307	Vehicle Salary Sacrifice K	3,148.95
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758278 Revenue 1V307	Vehicle Salary Sacrifice K	3,678.00
Environment & Regeneration		Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758279 Revenue 1V307	Vehicle Salary Sacrifice K	4,153.20
Environment & Regeneration	Ean Parking Services	Supplies & Services	41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758280 Revenue 1V307	Vehicle Salary Sacrifice K	4,560.62

Divestavata Nama	Consider Area	Craum Description	Daid Date	Cumiliar Nama	Internal Def Com/Dec	Coot Contro	Cost Contro Nome	Total
Directorate Name Environment & Regeneration	Service Area E&R Parking Services	Group Description Supplies & Services	Paid Date	Supplier Name 41283 NORTHUMBRIA HEALTHCARE NHS TRUST	Internal Ref Cap/Rev 5758281 Revenue		Cost Centre Name Vehicle Salary Sacrifice K	Total 3,252.06
				41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758282 Revenue			
Environment & Regeneration Environment & Regeneration		Supplies & Services		41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758312 Revenue			5,473.32
		Supplies & Services					Vehicle Salary Sacrifice K	4,031.68
		Supplies & Services		41283 NORTHUMBRIA HEALTHCARE NHS TRUST	5758313 Revenue 5758314 Revenue		Vehicle Salary Sacrifice K	2,915.89
Environment & Regeneration		Supplies & Services		41283 NORTHUMBRIA HEALTHCARE NHS TRUST			Vehicle Salary Sacrifice K	3,982.40
Environment & Regeneration		Supplies & Services		41298 NORTHUMBRIA HEALTHCARE NHS TRUST	5773589 Revenue		Vehicle Salary Sacrifice K	1,054.72
Environment & Regeneration		Supplies & Services		41298 NORTHUMBRIA HEALTHCARE NHS TRUST	5773590 Revenue		Vehicle Salary Sacrifice K	2,559.53
		Supplies & Services		41298 NORTHUMBRIA HEALTHCARE NHS TRUST	5773592 Revenue		Vehicle Salary Sacrifice K	5,072.92
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41288 NORTHUMBRIA POLICE	5762969 Revenue		West Gosforth Ward F	287.50
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41295 NORTHUMBRIA PROBATION BOARD	5770689 Revenue		SSCF Safer Stronger Comms F	20,000.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		41295 NORTHUMBRIA PROBATION BOARD	5770690 Revenue		Community Safety Team F	13,616.67
		Supplies & Services		41288 NORTHUMBRIA UNIVERSITY	5762241 Revenue		C/BLD GEN MAN O/H K	3,000.00
Children's Services	Childrens Services Support	Third Party Payments		/01/2013 NORTHUMBRIA YOUTH ACTION	5775285 Revenue		Linhope PRU E	3,325.00
Children's Services	Childrens Services Support	Third Party Payments		/01/2013 NORTHUMBRIA YOUTH ACTION	5761263 Revenue		Linhope PRU E	251.30
Adult & Culture	Adult Serv-Arts & Cul	Premises	11	/01/2013 NORTHUMBRIAN WATER	5760885 Revenue		High Bridge Studios & GalleryM	457.06
Central Divisions	CD - Legal Services	Supplies & Services		41290 NORTHUMBRIAN WATER	5766646 Revenue		Leazes Homes Finance Trnfrs F	1,081.70
Central Divisions	CD - Legal Services	Supplies & Services		41290 NORTHUMBRIAN WATER	5766647 Revenue	1DY50	Misc Corporate Estates F	342.34
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises		41284 NORTHUMBRIAN WATER	5759968 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	828.77
Environment & Regeneration	CD - Legal Services	Capital Expenditure		41295 NORTHUMBRIAN WATER	5770551 Capital	2KL01	Leisure Services K	292.34
Children's Services	Childrens Services Support	Third Party Payments	25	/01/2013 NORTHUMBRIAN WATER LIMITED	5755401 Revenue	1EEJ7	Newburn Childrens Centre E	651.16
Central Divisions	CD - Finance & Resources NOR	Premises		41289 NORTHUMBRIAN WATER LIMITED	5763366 Revenue	1DZ19	Corner Shops F	299.29
Central Divisions	CD - Finance & Resources NOR	Premises		41295 NORTHUMBRIAN WATER LIMITED	5770565 Revenue	1DV10	Anderson House F	605.30
		Premises		41292 NORTHUMBRIAN WATER LIMITED	5769277 Revenue		Water Utilities Control K	137,408.80
Environment & Regeneration	E&R - Technical Consultancy	Premises		41296 NORTHUMBRIAN WATER LTD	5772339 Revenue		S.278 Developers Works K	228.31
Adult & Culture	Adult Serv Finance	Third Party Payments	29	/01/2013 NORWOOD RAVENSWOOD SERVICES LTD	5777730 Revenue		Ind Day Care LD M	1,455.04
Adult & Culture	Adult Serv Finance	Third Party Payments		/01/2013 NORWOOD RAVENSWOOD SERVICES LTD	5760227 Revenue		Ind Day Care LD M	1,455.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		/01/2013 NORWOOD RAVENSWOOD SERVICES LTD	5766421 Revenue		Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		/01/2013 NORWOOD RAVENSWOOD SERVICES LTD	5766421 Revenue		Ind Res Care LD M	3,860.40
Environment & Regeneration		Supplies & Services	10	41290 NOSTALGIA FIREPLACES LTD	5766676 Revenue		Other Stores Stock Account K	1,000.00
		Supplies & Services		41284 NOSTALGIA FIREPLACES LTD	5759750 Revenue		Other Stores Stock Account K	1,000.00
S .		Supplies & Services		41289 NOSTALGIA FIREPLACES LTD	5763388 Revenue		Other Stores Stock Account K	1,000.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41297 NSI TECHNOLOGY	5769291 Revenue		TECHNICAL REFRESH C	7,560.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41297 NSI TECHNOLOGY	5769292 Revenue		TECHNICAL REFRESH C	3,680.00
			0.5		5775434 Revenue			
Children's Services	Childrens Services Support	Third Party Payments		/01/2013 NUNSMOOR CENTRE TRUST			Short Breaks E W River Nuns Moor CC E	44,470.00
Children's Services Central Divisions	Childrens Services Support	Third Party Payments	25	/01/2013 NUNSMOOR CENTRE TRUST	5761418 Revenue		W River Nuns Moor CC E EMPLOYERS LIABILITY INSURANCEF	2,688.00
	CD - Finance & Resources NOR	Supplies & Services	4.0	41276 NUT SOLICITORS	5753506 Revenue			3,008.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		/01/2013 OAK LODGE	5766309 Revenue		Ind Res Care LD M	-338.20
Adult & Culture	Social Services-Carefirst	Third Party Payments		/01/2013 OAK LODGE	5766309 Revenue		Ind Res Care LD M	2,244.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services		/01/2013 OAKHILL PUBLISHING LTD	5754666 Revenue		Stock Services M	353.43
Adult & Culture	Social Services-Carefirst	Third Party Payments		/01/2013 OAKLANDS	5766324 Revenue		Ind Res Care LD M	6,347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16	/01/2013 OAKLANDS	5766324 Revenue		Ind Res Care MH M	6,347.12
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41285 OCE FINANCE	5761560 Revenue		OCE MFD RECHARGES C	1,345.52
Environment & Regeneration	Regen Walker Riverside	Supplies & Services		41304 OCE FINANCE	5780166 Revenue		Enterprising Ncle-Centres K	270.72
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41304 OCE UK LTD	5770696 Revenue		DIGITAL PRINTING C	4,351.28
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41302 OCE UK LTD	5776506 Revenue		OCE MFD RECHARGES C	2,887.50
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41302 OCE UK LTD	5776716 Revenue		DIGITAL PRINTING C	294.42
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		41292 OCE UK LTD	5769110 Revenue		DIGITAL PRINTING C	23,183.84
Environment & Regeneration		Supplies & Services		41297 OCE UK LTD	5769288 Revenue		GREEN BIN RECYCLING PILOT K	1,255.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04	/01/2013 OCLC PICA LTD	5754667 Revenue	1EJ13	Stock Services M	4,648.60
Environment & Regeneration	E&R Parking Services	Supplies & Services		41304 OCS GROUP UK LTD	5778170 Revenue	1V119	Kingston Park K	2,687.04
Environment & Regeneration	Invoice	Supplies & Services		41281 OCS GROUP UK LTD	5756475 Revenue	1V119	Kingston Park K	3,358.80
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41303 OCS GROUP UK LTD T/A CANNON	5775372 Revenue	1KE42	Waste Coll Trade Overhead K	8,474.82
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services		41299 OCS GROUP UK LTD T/A CANNON	5775371 Revenue	1KE42	Waste Coll Trade Overhead K	9,895.78
Central Divisions	CD - Corporate Services NOR	Sales, Fees & Charges		41285 OFFICE OF THE IMMIGRATION SERV COMM	5761362 Revenue	1FA53	Reg Of Births Deaths & Margs F	575.00
Children's Services	Childrens Services Support	Third Party Payments	25	/01/2013 OFSTED	5773082 Revenue	1MC09	Phillipson Street E	1,850.09
Adult & Culture	Social Services	Capital Expenditure	18	/01/2013 OLM SYSTEMS LTD	5768752 Capital	2WG16	I.T. Infrastructure Upgrade M	5,000.00
Adult & Culture	Social Services	Supplies & Services		/01/2013 OLM SYSTEMS LTD	5768750 Revenue		Care First M	630.21
Central Divisions	CD - Corporate Services NOR	Supplies & Services		41289 O'NEILL ROBSON PALMER	5766126 Revenue		Cedars Council Mortgages R	73,150.00
Environment & Regeneration		Premises		41285 OPENREACH (A BT GP.BUSINESS)	5761505 Revenue		S.278 Developers Works K	3,518.87
HRA	HRA Mech & Elec	Capital Expenditure		41284 OPENVIEW SECURITY SOLUTIONS LTD	5760085 Capital	2HE01	Capital Citywide H	13,884.60
HRA	HRA IT/Ngate	Capital Expenditure		41292 OPENVIEW SECURITY SOLUTIONS LTD	5769115 Capital	2HE01	Capital Citywide H	15,025.88
HRA	HRA Assets	Capital Expenditure		41298 OPUS GREEN LTD	5774046 Capital	2HE01	Capital Citywide H	46,085.26
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services		41283 ORANGE PLANT LTD	5774046 Capital 5758098 Revenue		TREE TEAM OVERHEAD K	390.00
Environment & Regeneration		Supplies & Services		41288 ORANGE PLANT LTD	5762537 Revenue		Fleet Services Hire Office K	690.00
HRA	HRA Mech & Elec	Premises		41304 ORBIS PROPERTY PROTECTION LTD	5762537 Revenue		Planned Tech Maintenance H	1,668.84
HRA	HRA Mech & Elec	Premises		41282 OTIS LTD	5757600 Revenue		HRA Comm Areas-Citywide H	1,238.18
IIIA	TITIA MEGIT & EIEC	1 101111562		41202 OTIO LTD	3/3/600 nevenue	וטחדוו	TITA COMITI Aleas-Citywide   H	1,230.10

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
HRA	HRA Mech & Elec	Premises	41304 OTIS LTD	5780773 Revenue 1H		15,338.27
HRA	HRA Mech & Elec	Premises	41292 OTIS LTD	5756680 Revenue 1H		973.09
HRA	HRA Mech & Elec	Premises	41292 OTIS LTD	5769143 Revenue 1H		15,883.22
HRA	HRA Mech & Elec	Premises	41283 OTIS LTD	5758672 Revenue 1H		3,365.02
HRA	HRA Mech & Elec	Premises	41295 OTIS LTD	5770612 Revenue 1H		16,003.28
HRA	HRA Planning QS	Capital Expenditure	41292 OTIS LTD		IE01 Capital Citywide H	17,059.65
HRA	HRA Planning QS	Capital Expenditure	41292 OTIS LTD		IE01 Capital Citywide H	21,646.40
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41297 OTIS LTD	5772907 Revenue 1K		208.62
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41298 OTIS LTD	5774288 Revenue 1K		743.37
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41297 OUR LADY AND ST ANNES PARENT GROUP	5772641 Revenue 1K		320.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	28/01/2013 OUSEBURN TRUST	5776475 Revenue 1E		1,442.86
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41289 OUSEBURN TRUST	5764597 Revenue 1D		4,123.35
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 OUTDOOR CARE LTD	5755109 Revenue 1M		5,600.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 OUTDOOR CARE LTD	5755110 Revenue 1M		3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 OUTDOOR CARE LTD	5770908 Revenue 1M		3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 OUTDOOR CARE LTD	5770909 Revenue 1M		3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 OUTDOOR CARE LTD	5770910 Revenue 1M		3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 OUTDOOR CARE LTD	5770911 Revenue 1M		3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 OUTDOOR CARE LTD	5770912 Revenue 1M		3,920.00
Children's Services	Childrens Services Support	Third Party Payments	25/01/2013 OUTDOOR CARE LTD	5770913 Revenue 1M		3,920.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 OUTDOOR CARE LTD	5774080 Revenue 1M		3,920.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 OUTDOOR CARE LTD	5774081 Revenue 1M		3,920.00
Adult & Culture	Social Services	Capital Expenditure	18/01/2013 OWEN PUGH & CO LTD		VW01 Adult And Culture Capital M	48,181.60
Environment & Regeneration	Fleet Management System	Supplies & Services	41285 OWEN PUGH & CO LTD	5736637 Revenue 1K		225.00
Environment & Regeneration		Supplies & Services	41285 OWEN PUGH & CO LTD	5761434 Revenue 1K		336.00
		Supplies & Services	41289 OWEN PUGH & CO LTD	5764390 Revenue 1K		1,032.00
		Supplies & Services	41298 OWEN PUGH & CO LTD	5751518 Revenue 1K		1,731.00
Environment & Regeneration		Supplies & Services	41298 OWEN PUGH & CO LTD	5751519 Revenue 1K		1,674.00
Environment & Regeneration	o ,	Supplies & Services	41298 OWEN PUGH & CO LTD	5774179 Revenue 1K		1,650.00
Environment & Regeneration		Supplies & Services	41298 OWEN PUGH & CO LTD	5774180 Revenue 1K		672.00
Environment & Regeneration		Supplies & Services	41298 OWEN PUGH & CO LTD	5774181 Revenue 1K		636.00
Environment & Regeneration		Supplies & Services	41298 OWEN PUGH & CO LTD	5774182 Revenue 1K		210.00
Environment & Regeneration		Supplies & Services	41298 OWEN PUGH & CO LTD	5774183 Revenue 1K		360.00
Environment & Regeneration		Supplies & Services	41298 OWEN PUGH & CO LTD	5774184 Revenue 1K		336.00
Environment & Regeneration		Supplies & Services	41298 OWEN PUGH & CO LTD	5774185 Revenue 1K		630.00
Environment & Regeneration		Premises	41290 OWEN PUGH & CO LTD	5764767 Revenue 1K		237.49
Environment & Regeneration		Premises	41288 OWEN PUGH & CO LTD	5762658 Revenue 1K		488.94
	Highways	Premises	41284 OWEN PUGH & CO LTD	5760029 Revenue 1K		1,880.36
Environment & Regeneration	Highways	Premises	41284 OWEN PUGH & CO LTD	5760240 Revenue 1K		701.62
Environment & Regeneration	Fleet Management System	Supplies & Services	41288 OWEN SPRINGSLTD	5754712 Revenue 3K		
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS		IE01 Capital Citywide H	1,757.00
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS		IE01 Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS		IE01 Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS	•	IE01 Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS		IE01 Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS		IE01 Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS		IE01 Capital Citywide H	1,503.00
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS		IE01 Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41304 PALATINE BEDS		IE01 Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	41290 PALATINE BEDS		IE01 Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41290 PALATINE BEDS	•	IE01 Capital Citywide H	3,320.00
HRA	HRA Furniture	Capital Expenditure	41291 PALATINE BEDS		IE01 Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure	41291 PALATINE BEDS		IE01 Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	41291 PALATINE BEDS		IE01 Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41291 PALATINE BEDS		IE01 Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41297 PALATINE BEDS		IE01 Capital Citywide H	3,430.00
HRA	HRA Furniture	Capital Expenditure	41297 PALATINE BEDS		IE01 Capital Citywide H	4,337.80
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 PALATINE BEDS	5766062 Revenue 1N		260.00
Environment & Regeneration		Supplies & Services	41288 PALATINE BEDS	5762230 Revenue 3K		461.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41288 PALATINE BEDS 41288 PALATINE BEDS	5762302 Revenue 3K 5762320 Revenue 3K		449.00
Environment & Regeneration						439.00
Environment & Regeneration Environment & Regeneration		Supplies & Services	41288 PALATINE BEDS	5762363 Revenue 3K		449.00
ũ .	o o	Supplies & Services	41288 PALATINE BEDS	5762364 Revenue 3K		439.00
Environment & Regeneration		Supplies & Services	41288 PALATINE BEDS	5762366 Revenue 3K		439.00
Environment & Regeneration		Supplies & Services	41288 PALATINE BEDS	5762367 Revenue 3K		449.00
Environment & Regeneration	Alleridate building	Supplies & Services	41297 PALATINE BEDS	5772364 Revenue 3K	Other Stores Stock Account K	461.00

Directorate Name	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41298 PALATINE BEDS	5773659 Revenue 11		Response West K	827.00
Environment & Regeneration		Supplies & Services	41298 PALATINE BEDS	5773660 Revenue 11		Response West K	827.00
Environment & Regeneration	Allendale Building	Supplies & Services	41298 PALATINE BEDS	5773661 Revenue 11	KR1W	Response West K	595.00
Environment & Regeneration	Allendale Building	Supplies & Services	41298 PALATINE BEDS	5773662 Revenue 3I	RKIMD	Other Stores Stock Account K	439.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 PANAH LTD	5775059 Revenue 31	8WH91	Supporting People M	5,419.44
Adult & Culture	Social Services	Supplies & Services	04/01/2013 PANAH REFUGE	5754832 Revenue 11		Asylum Seekers Adults M	1,168.16
Adult & Culture	Social Services - Social Care Paym		16/01/2013 PANAH REFUGE	5766796 Revenue 11		Asylum Seekers Adults M	1,168.16
Adult & Culture	Social Services - Social Care Paym		16/01/2013 PANAH REFUGE	5766797 Revenue 11		Asylum Seekers Adults M	533.18
Environment & Regeneration		Premises	41298 PANGOLIN EDITIONS	5774291 Revenue 1		Grainger Town & Public Art K	525.00
Environment & Regeneration	Highways	Supplies & Services	41291 PAREX	5767892 Revenue 11		HIGHWAYS OVERHEADS K	2,576.64
Environment & Regeneration	Highways	Supplies & Services	41291 PAREX	5768171 Revenue 11		HIGHWAYS OVERHEADS K	2,563.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41284 PARK ELECTRICAL DISTRIBUTORS LTD	5760005 Revenue 11		ELECTRICAL STAND ALONE WOR	
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Long Term Assets	30/01/2013 PARK HOUSE NURSING HOME 30/01/2013 PARK HOUSE NURSING HOME	5780028 Revenue 41 5780028 Revenue 11		Ind Sector Client Loan Fund M Ind Nursing Care Elderly M	1,299.48
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	30/01/2013 PARK HOUSE NURSING HOME	5780028 Revenue 11		Ind Res Care Elderly M	-9,734.76 -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 PARK HOUSE NURSING HOME	5780028 Revenue 11		Ind Nursing Care PD M	-721.60
Adult & Culture	Social Services Carefirst	Third Party Payments	30/01/2013 PARK HOUSE NURSING HOME	5780028 Revenue 11		Ind Nursing Care Elderly M	30,853.79
Adult & Culture	Social Services Carefirst	Third Party Payments	30/01/2013 PARK HOUSE NURSING HOME	5780028 Revenue 11		Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 PARK HOUSE NURSING HOME	5780028 Revenue 11		Ind Nursing Care PD M	3,228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 PARK HOUSE NURSING HOME	5780028 Revenue 3		Free Nursing Care Com Care M	8,821.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 PARK HOUSE NURSING HOME	5780028 Revenue 31		Continuing Care M	2,322.80
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 PARK ROAD COMMUNITY ASSOCIATION	5761369 Revenue 11		Elswick Ward F	450.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PARK VIEW CARE HOME	5766352 Revenue 11		Ind Res Care Elderly M	-2,729.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PARK VIEW CARE HOME	5766352 Revenue 11	MG20	Ind Res Care Elderly M	8,991.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PARKLANDS NURSING HOME	5766260 Revenue 11	MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PARKLANDS NURSING HOME	5766260 Revenue 11	MG10	Ind Nursing Care Elderly M	2,156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PARKLANDS NURSING HOME	5766260 Revenue 11		Ind Nursing Care PD M	4,246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	5766279 Revenue 11		Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PARKSIDE NORTHERN LTD T/A HOLMLEA	5766279 Revenue 11		Ind Res Care Elderly M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5766411 Revenue 11		Ind Res Care Elderly M	-1,034.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5766411 Revenue 11		Ind Res Care Elderly M	3,440.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	29/01/2013 PARKWAY MEDICAL GROUP	5778199 Revenue 11		Skills For Jobs Project M	500.16
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2013 PARKWAY MEDICAL GROUP 41288 PAT ROBSON AND CO LTD	5782250 Revenue 11 5762403 Revenue 31		Skills For Jobs Project M MOTOR VEHICLE INSURANCE F	500.16 = 400.00
Central Divisions Adult & Culture	CD - Finance & Resources NOR Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	16/01/2013 PAVILION COURT CARE HOME	5766321 Revenue 11			-9,514.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PAVILION COURT CARE HOME	5766321 Revenue 11		Ind Nursing Care Elderly M Ind Res Care Elderly M	-8,274.07
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PAVILION COURT CARE HOME	5766321 Revenue 11		Ind Res Care PD M	-311.40
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	16/01/2013 PAVILION COURT CARE HOME	5766439 Revenue 31		Free Nursing Care Com Care M	935.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PAVILION COURT CARE HOME	5766321 Revenue 11		Ind Nursing Care Elderly M	24,162.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PAVILION COURT CARE HOME	5766321 Revenue 11		Ind Res Care Elderly M	30,718.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PAVILION COURT CARE HOME	5766321 Revenue 11		Ind Res Care PD M	1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PAVILION COURT CARE HOME	5766321 Revenue 31	3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PAVILION COURT CARE HOME	5766321 Revenue 31	8WH93	Continuing Care M	29,285.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PAVILION COURT CARE HOME	5766439 Revenue 31		Free Nursing Care Com Care M	6,102.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PAVILION COURT CARE HOME	5766439 Revenue 31		Fre Nursing Care Out Of Area M	869.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	41302 PAYBYPHONE	5776623 Revenue 1		Car Parking Mobile Phone PmntK	5,402.82
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 PEAR TREE PROJECTS LTD	5773085 Revenue 11		IND Sector Placements E	118,006.56
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 PEAR TREE PROJECTS LTD	5773085 Revenue 11		SECTION 31A HIGH CARE NEEDS	
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 PEARSON EDUCATION	5768037 Revenue 11		EducationalPsychology ServicE	332.50 374.90
Children's Services Environment & Regeneration	Childrens Services Support E&R Parking Services	Third Party Payments Premises	04/01/2013 PEELINGS & PIPS 41281 PEER GROUP PLC	5773911 Revenue 11 5756659 Revenue 11		Dunstanburgh Rd Comm C C P E Eldon Gardens Multi Storey K	11,017.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PEMBROKE REST HOME	5766256 Revenue 11		Ind Nursing Care PD M	-283.00
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	16/01/2013 PEMBROKE REST HOME	5766256 Revenue 11		Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PEMBROKE REST HOME	5766256 Revenue 11		Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PEMBROKE REST HOME	5766256 Revenue 11		Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PEMBROKE REST HOME	5766256 Revenue 11		Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PEMBROKE REST HOME	5766256 Revenue 11	MM20	Ind Res Care MH M	10,087.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PEMBROKE REST HOME	5766256 Revenue 31		Continuing Care M	7,012.92
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41284 PENDOWER GOOD NEIGHBOUR PROJECT	5760121 Revenue 11		Scotswood Expo Cultural K	2,750.00
HRA	HRA Mech & Elec	Premises	41304 PENNINGTON CHOICES LTD	5760056 Revenue 11		Planned Service&Plant Maint H	1,115.00
Central Divisions	CD - Human Resources	Supplies & Services	41282 PEOPLE CENTRIC	5756993 Revenue 11		STRATEGIC HR F	1,082.65
Central Divisions	CD - Support Services	Supplies & Services	41278 PEOPLE CENTRIC	5755272 Revenue 11		Chief Executive F	1,230.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PERCY HEDLEY CENTRE	5766336 Revenue 11		Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PERCY HEDLEY CENTRE	5766336 Revenue 11		Ind Res Care LD M	-1,081.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PERCY HEDLEY CENTRE	5766336 Revenue 11		Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PERCY HEDLEY CENTRE	5766336 Revenue 11	IVIN2U	Ind Res Care LD M	13,647.44

Directorate Name	Service Area	Group Description Pai	d Date Supplier Name	Internal Ref Cap/Rev Cost (	Centre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PERCY HOUSE	5766283 Revenue 1MM2		-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PERCY HOUSE	5766283 Revenue 1MM2		5,104.68
Environment & Regeneration		Supplies & Services	41277 PERFORMING RIGHT SOCIETY LTD	5754361 Revenue 1KL3/		1,733.12
Environment & Regeneration		Premises	41284 PERMATT FORK LIFT TRUCKS LTD	5759784 Revenue 1KB4		295.08
HRA	HRA Technical	Premises	41291 PETER COX PROPERTY SERVICES	5767982 Revenue 1HBT		525.76
HRA	HRA Technical	Premises	41292 PETER COX PROPERTY SERVICES	5769121 Revenue 1HBT		961.00
HRA	NS: Asset Man	Premises	41305 PETER COX PROPERTY SERVICES	5782122 Revenue 1HP0	1 Comm. Centres - Citywide H	3,484.00
Central Divisions	NS: Asset Man	Premises	41302 PETER COX PROPERTY SERVICES	5776641 Revenue 1DQ9		3,290.00
Central Divisions	NS: Asset Man	Premises	41285 PETER COX PROPERTY SERVICES	5761493 Revenue 1FRA		1,085.00
<b>Environment &amp; Regeneration</b>	NS: D&CS Support Services	Supplies & Services	41288 PETER COX PROPERTY SERVICES	5762213 Revenue 1KBR	M Sub Contractors R & M K	764.99
Adult & Culture	Social Services	Supplies & Services	25/01/2013 PETER FLETCHER ASSOCIATES	5775514 Revenue 1MR5	2 Adults Admin Pool M	4,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 PETER SHORE COURT CARE CENTRE	5780123 Revenue 1MG2	20 Ind Res Care Elderly M	2,600.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41297 PF BURRIDGE & SONS LTD	5772944 Capital 2N40	1 Capital General K	34,708.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 PHILIP CUSSINS HOUSE	5766390 Revenue 1MG2	20 Ind Res Care Elderly M	-3,061.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 PHILIP CUSSINS HOUSE	5766390 Revenue 1MG2	20 Ind Res Care Elderly M	9,342.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 PHILIPS COURT NURSING HOME	5780133 Revenue 1MG2	20 Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 PHILIPS COURT NURSING HOME	5780133 Revenue 1MG1	0 Ind Nursing Care Elderly M	1,796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 PHILIPS COURT NURSING HOME	5780133 Revenue 1MG2	20 Ind Res Care Elderly M	1,780.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 PHILIPSON STREET	5779940 Revenue 1MC0	9 Phillipson Street E	120.65
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 PHILIPSON STREET	5755078 Revenue 1MC0	9 Phillipson Street E	188.81
Children's Services	Childrens Services Support	Third Party Payments	28/01/2013 PHILIPSON STREET	5764543 Revenue 1MC0	9 Phillipson Street E	123.00
Children's Services	Childrens Services Support	Third Party Payments	28/01/2013 PHILIPSON STREET	5779940 Revenue 1MC0	9 Phillipson Street E	140.30
Children's Services	Childrens Services Support	Third Party Payments	28/01/2013 PHILIPSON STREET	5755078 Revenue 1MC0	9 Phillipson Street E	117.30
Children's Services	Childrens Services Support	Third Party Payments	28/01/2013 PHILIPSON STREET	5764543 Revenue 1MC0	9 Phillipson Street E	168.90
Children's Services	Childrens Services Support	Third Party Payments	17/01/2013 PHILIPSON STREET	5779940 Revenue 1MC0	9 Phillipson Street E	84.40
Children's Services	Childrens Services Support	Third Party Payments	18/01/2013 PHILIPSON STREET	5755078 Revenue 1MC0	9 Phillipson Street E	37.90
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 PHILIPSON STREET	5764543 Revenue 1MC0	9 Phillipson Street E	118.01
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 PHOENIX HOUSE	5781805 Revenue 1MP2	7 DAT Residential Rehab M	845.71
Adult & Culture	Social Services	Third Party Payments	09/01/2013 PHOENIX HOUSE	5758481 Revenue 1MP2	7 DAT Residential Rehab M	2,368.24
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 PHOENIX HOUSE	5775073 Revenue 3WH9	31 Supporting People M	8,488.76
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41284 PHOENIX SOFTWARE LTD	5757402 Revenue 1CL2	1 BSF ICT Managed Services F	4,528.80
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41299 PHOENIX SOFTWARE LTD	5757403 Revenue 1CX5	0 TECHNICAL REFRESH C	839.59
Central Divisions	CD - Markets	Supplies & Services	41278 PHONOGRAPHIC PERFORMANCE LTD	5747095 Revenue 1DR0	3 Grainger Market F	631.92
Environment & Regeneration	NS: Asset Man	Premises	41284 PHS GROUP PLC	5758603 Revenue 1KKY	2 Allendale Accomodation K	550.96
Environment & Regeneration	Educ SENTASS	Supplies & Services	41284 PHS GROUP PLC	5759690 Revenue 1KL18	E Elswick Pool K	561.60
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 PICKERINGS LTD	5756184 Revenue 1EEG	8 W River Nuns Moor CC E	210.10
Central Divisions	NS: Asset Man	Premises	41282 PICKERINGS LTD	5757088 Revenue 1FRA	E Shieldfield F	556.00
Central Divisions	NS: Asset Man	Premises	41302 PICKERINGS LTD	5776496 Revenue 1FRA	3 CSC Denton F	254.23
Central Divisions	NS: Asset Man	Premises	41297 PICKERINGS LTD	5754131 Revenue 1DV1	0 Anderson House F	317.36
Central Divisions	CD - Human Resources	Supplies & Services	41303 PILAT EUROPE LTD	5778167 Revenue 1FP70	STRATEGIC HR F	1,320.00
Environment & Regeneration	Allendale Building	Supplies & Services	41304 PILKINGTON UK LTD	5780162 Revenue 3KIMI	O Other Stores Stock Account K	218.88
Environment & Regeneration	Allendale Building	Supplies & Services	41304 PILKINGTON UK LTD	5780270 Revenue 3KIMI		378.68
Environment & Regeneration	Allendale Building	Supplies & Services	41288 PILKINGTON UK LTD	5756376 Revenue 3KIMI	O Other Stores Stock Account K	1,603.68
Environment & Regeneration	Allendale Building	Supplies & Services	41299 PILKINGTON UK LTD	5775860 Revenue 3KIMI	O Other Stores Stock Account K	288.11
Environment & Regeneration	Allendale Building	Supplies & Services	41299 PILKINGTON UK LTD	5775862 Revenue 3KIMI	O Other Stores Stock Account K	730.61
Environment & Regeneration	Allendale Building	Supplies & Services	41302 PILKINGTON UK LTD	5776504 Revenue 3KIMI	O Other Stores Stock Account K	251.78
Environment & Regeneration		Supplies & Services	41302 PILKINGTON UK LTD	5776545 Revenue 3KIMI	O Other Stores Stock Account K	222.00
Environment & Regeneration	Allendale Building	Supplies & Services	41285 PILKINGTON UK LTD	5760909 Revenue 3KIMI	O Other Stores Stock Account K	554.57
Environment & Regeneration		Supplies & Services	41276 PILKINGTON UK LTD	5753262 Revenue 3KIMI		912.51
Environment & Regeneration	Allendale Building	Supplies & Services	41289 PILKINGTON UK LTD	5763372 Revenue 3KIMI	O Other Stores Stock Account K	330.29
Environment & Regeneration	Adult - Learning & Development	Supplies & Services	41304 PITNEY BOWES LTD	5689849 Revenue 1KKY	2 Allendale Accomodation K	581.10
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41304 PITNEY BOWES LTD	5621227 Revenue 1DE4		472.44
HRA	YHN YPS Support	Supplies & Services	41303 PJ CARPETS	5778734 Revenue 1HN0	5 HRA FamilyIntervention ProjecH	391.67
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 PLACES FOR CHILDREN	5781242 Revenue 1EEP	5 2Yr Old Learning & Childcare E	1,891.50
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41295 POLICE AND CRIME COMMISSIONER	5770688 Revenue 1VP2		2,870.93
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41295 POLICE AND CRIME COMMISSIONER	5770694 Revenue 1VP2		16,207.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 PONTELAND MANOR	5780051 Revenue 3WH7		434.80
Central Divisions	CD - SPAM Trading Account	Supplies & Services	41290 PORTAKABIN LTD	5766104 Revenue 2FT14		6,900.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 POSITIVE LIFE CHOICES(F)	5760854 Revenue 1MH5		1,856.40
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 POSITIVE LIFE CHOICES(F)	5760895 Revenue 1MH5	Ind Home Spot Pur PD M	2,116.80
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 POSITIVE LIFE CHOICES(F)	5760935 Revenue 1MH5	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 POSITIVE LIFE CHOICES(F)	5761007 Revenue 1MH5	Ind Home Spot Pur PD M	461.85
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 POSITIVE LIFE CHOICES(F)	5756152 Revenue 1MH5		1,779.05
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 POSITIVE LIFE CHOICES(F)	5756223 Revenue 1MK5		1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 POSITIVE LIFE CHOICES(F)	5756235 Revenue 1MK5		1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 POSITIVE LIFE CHOICES(F)	5756240 Revenue 1MH5	Ind Home Spot Pur PD M	373.45
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	31/01/2013 POSITIVE LIFE CHOICES(F)	5782270 Revenue		Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	09/01/2013 POSITIVE LIFE CHOICES(F)	5751489 Revenue	1MH50	Ind Home Spot Pur PD M	351.35
Adult & Culture	Adult Serv Finance	Third Party Payments	15/01/2013 POSITIVE LIFE CHOICES(F)	5763361 Revenue		Ind Home Spot Pur PD M	406.60
Adult & Culture	Social Services - Social Care Payme		02/01/2013 POSITIVE LIFE CHOICES(F)	5753175 Revenue	1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 POSITIVE LIFE CHOICES(F)	5771756 Revenue		Ind Home Spot Pur PD M	66.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 POSITIVE LIFE CHOICES(F)	5771756 Revenue		Dom Care Own Tenancy LD M	3,759.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 POSITIVE LIFE CHOICES(F)	5771756 Revenue		Dom Care Family/Carer LD M	4,856.89
Environment & Regeneration	NS: City Transport	Transport	41283 POST OFFICE COUNTERS	5758574 Revenue	1KESW	Fleet SLA Costs & Income K	12,056.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 POTENSIAL LTD	5766303 Revenue	1MK20	Ind Res Care LD M	4,472.00
Adult & Culture	AS - Learning City	Supplies & Services	29/01/2013 POTTS PRINTERS LTD	5776453 Revenue	1EA15	Newcastle City Learning M	390.00
Adult & Culture	AS - Learning City	Supplies & Services	21/01/2013 POTTS PRINTERS LTD	5770693 Revenue	1EA15	Newcastle City Learning M	584.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 POTTS PRINTERS LTD	5778796 Revenue	1E325	Governor Services E	350.00
Central Divisions	CD - Communities	Supplies & Services	41291 POTTS PRINTERS LTD	5767921 Revenue	1KN71	North Heaton Ward F	174.50
Central Divisions	CD - Communities	Supplies & Services	41291 POTTS PRINTERS LTD	5767921 Revenue	1KN61	Ouseburn Ward F	174.50
Central Divisions	CD - Communities	Supplies & Services	41291 POTTS PRINTERS LTD	5767921 Revenue	1KN62	South Heaton Ward F	174.50
Central Divisions	CD - Communities	Supplies & Services	41291 POTTS PRINTERS LTD	5767921 Revenue	1KN70	Dene Ward F	174.50
Central Divisions	CD - Communities	Supplies & Services	41283 POTTS PRINTERS LTD	5758103 Revenue	1KN73	South Jesmond Ward F	298.00
Environment & Regeneration		Supplies & Services	41298 POTTS PRINTERS LTD	5774306 Revenue	1V204	Car Parking Infrastructure K	926.00
Environment & Regeneration		Supplies & Services	41298 POTTS PRINTERS LTD	5774307 Revenue	1V205	Car Parking Management K	968.00
Environment & Regeneration		Supplies & Services	41278 PPG ARCHITECTURAL COATINGS UK LTD	5755443 Revenue		Other Stores Stock Account K	339.00
Environment & Regeneration		Supplies & Services	41305 PPG ARCHITECTURAL COATINGS UK LTD	5760910 Revenue		Other Stores Stock Account K	1,012.22
Environment & Regeneration		Supplies & Services	41305 PPG ARCHITECTURAL COATINGS UK LTD	5760911 Revenue		Other Stores Stock Account K	549.00
Environment & Regeneration		Supplies & Services	41289 PPG ARCHITECTURAL COATINGS UK LTD	5763375 Revenue		Other Stores Stock Account K	644.40
Environment & Regeneration		Supplies & Services	41289 PPG ARCHITECTURAL COATINGS UK LTD	5764663 Revenue		Other Stores Stock Account K	241.20
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 PRAXIS SERVICE	5775061 Revenue		Supporting People M	18,584.88
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 PRAXIS SERVICE	5772824 Revenue		S17 CHILDREN AT HOME E	666.06
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 PRECISION LEGAL SERVICES GROUP LTD	5759490 Revenue		PUBLIC LIABILITY INSURANCE F	910.00
Environment & Regeneration		Supplies & Services	41289 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5763397 Revenue		CW Build Surv Team K	457.87
Adult & Culture	Adult Serv Admin Support	Supplies & Services	10/01/2013 PREMIER HEALTHCARE & HYGIENE	5759744 Revenue		Care at Home M	601.10
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 PREMIER TRANSPORT	5780623 Revenue		Transport Special E	1,001.00
Children's Services		, ,					*
	Childrens Services Support	Third Party Payments	11/01/2013 PREMIER TRANSPORT	5780651 Revenue			1,305.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 PREMIER TRANSPORT	5780862 Revenue		Transport Special E	1,155.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 PREMIER TRANSPORT	5782010 Revenue		Transport Special E Transport Special E	1,355.00
Children's Services	Childrens Services Support	Third Party Payments	11/01/2013 PREMIER TRANSPORT	5782147 Revenue			1,525.00
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013 PREMIER TRANSPORT	5782278 Revenue		Transport Special E	644.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41288 PREMIER VEHICLE CARE LTD	5762374 Revenue		MOTOR VEHICLE INSURANCE F	3,306.74
Environment & Regeneration		Supplies & Services	41278 PREMIER WASTE RECYCLING LTD	5755613 Revenue		Other Stores Stock Account K	358.41
Environment & Regeneration	•	Supplies & Services	41297 PREMIER WASTE RECYCLING LTD	5772213 Revenue		Other Stores Stock Account K	238.94
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013 PRESTIGE MINIBUS TRAVEL	5757247 Revenue		Transport Special E	7,479.30
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013 PRESTIGE MINIBUS TRAVEL	5776697 Revenue		Transport Special E	11,271.45
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013 PRESTIGE MINIBUS TRAVEL	5759267 Revenue		Transport Special E	3,739.65
Adult & Culture	Adult Serv Finance	Third Party Payments	30/01/2013 PRESTIGE NURSING	5764465 Revenue		Ind Home Spot Pur PD M	279.74
Adult & Culture	Adult Serv Finance	Third Party Payments	25/01/2013 PRESTIGE NURSING	5775151 Revenue		Ind Home Spot Pur PD M	299.74
Adult & Culture	Adult Serv Finance	Third Party Payments	18/01/2013 PRESTIGE NURSING	5760778 Revenue		Ind Home Spot Pur PD M	457.86
Adult & Culture	Adult Serv Finance	Third Party Payments	07/01/2013 PRESTIGE NURSING	5756167 Revenue		Ind Home Spot Pur PD M	275.94
Adult & Culture	Adult Serv Finance	Third Party Payments	03/01/2013 PRESTIGE NURSING	5754137 Revenue		Ind Home Spot Pur PD M	314.20
Adult & Culture	Social Services - Social Care Payme		02/01/2013 PRESTIGE NURSING	5753179 Revenue		Ind Home Spot Pur PD M	410.43
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013 PRINCES TRUST	5781222 Revenue		Commissioning & Learning FundE	3,770.00
Central Divisions	CD - Electoral Reg	Supplies & Services	41291 PRINT FACTORY	5766068 Revenue	1FK03	Municipal Elections F	476.00
Central Divisions	CD - Electoral Reg	Supplies & Services	41291 PRINT FACTORY	5766069 Revenue		Municipal Elections F	228.00
HRA	HRA Income	Third Party Payments	41299 PRINTSEARCH CHESTER LTD	5775296 Revenue	1HCTG	HRA Income - General Team H	720.00
HRA	HRA Income	Third Party Payments	41295 PRINTSEARCH CHESTER LTD	5770609 Revenue		HRA Income - General Team H	386.25
Central Divisions	CD - Benefit Centre	Supplies & Services	41299 PRINTSEARCH CHESTER LTD	5775403 Revenue	1CR01	REVENUES MANAGEMENT C	225.57
HRA	HRA IT/Ngate	Supplies & Services	41289 PRISYM ID LIMITED	5764652 Revenue	1HC03	HRA IT Projects H	1,387.57
Environment & Regeneration	Blacksmiths	Supplies & Services	41285 PROCUT EUROPE	5754877 Revenue	1KENB	Fleet Workshops OH K	3,040.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41285 PROCUT EUROPE	5755395 Revenue	1KENB	Fleet Workshops OH K	4,995.00
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013 PROGRESS CHILDRENS SERVICES	5763484 Revenue	1MC22	IND Sector Foster Carer CostsE	10,080.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	31/01/2013 PROSERV UK LTD	5782251 Revenue		Skills For Jobs Project M	1,667.28
Children's Services	Childrens Services Support	Third Party Payments	07/01/2013 PROTOCOL EDUCATION LTD	5755457 Revenue		Linhope PRU E	615.80
Children's Services	Childrens Services Support	Third Party Payments	10/01/2013 PROTOCOL EDUCATION LTD	5776336 Revenue		Linhope PRU E	615.80
Children's Services	Childrens Services Support	Third Party Payments	10/01/2013 PROTOCOL EDUCATION LTD	5776337 Revenue		Linhope PRU E	615.80
Children's Services	Childrens Services Support	Third Party Payments	10/01/2013 PROTOCOL EDUCATION LTD	5759709 Revenue		Linhope PRU E	369.48
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 PRUDENTIAL ASSURANCE CO LTD	5753581 Revenue		SacredHeart Acad Payroll DedsF	160.71
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 PRUDENTIAL ASSURANCE CO LTD	5753581 Revenue		StCuthberts Acad Payroll DedsF	775.93
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 PRUDENTIAL ASSURANCE CO LTD	5753581 Revenue		Kenton Acad Payroll Deds F	559.50
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 PRUDENTIAL ASSURANCE CO LTD	5753581 Revenue		Welbeck Acad Payroll Deds F	386.57
Contra Divisions	z.ooquoi / loodulita i ayabib	Cappiloo a Gervices	TIERO I HODERTINE ACCOMPANCE CO ETD	5755501 Hevelide	J. 11 11 12		550.57

Directorate Name   Service Area   Group Description   Paid Date   Supplier Name   Internal Ref   Cap/Rev   Cost Centre Name	Total 1,301.51 45,276.27 2,250.00 K 1,875.00 11,071.34 11,071.34 5,071.50 5,071.50
Adult & Culture Social Services Children's Services Support Third Party Payments 31/01/2013 QUALITY TIME CARE LTD 5773111 Revenue 1MC02 IND Sector Placements E Environment & Regeneration Environment & Regeneration Children's Services Support Third Party Payments Supplies & Services Support Supplies & Services Supplies & Services Supplies & Services Support Supplies & Services Support Supplies & Services Supplies & Servi	2,250.00 K 1,875.00 11,071.34 11,071.34 11,071.34
Environment & Regeneration Children's Services Children's Services Upport Third Party Payments 31/01/2013 QUALITY TIME CARE LTD 5778367 Revenue 1 MC02 IND Sector Placements E Children's Services Support Third Party Payments 31/01/2013 QUALITY TIME CARE LTD 5778367 Revenue 1 MC02 IND Sector Placements E Children's Services Support Third Party Payments 31/01/2013 QUALITY TIME CARE LTD 5773111 Revenue 1 MC02 IND Sector Placements E Children's Services Support Third Party Payments 31/01/2013 QUALITY TIME CARE LTD 5774367 Revenue 1 MC02 IND Sector Placements E Environment & Regeneration Environment & Regeneration C W Services Schools Supplies & Services 41299 QUAY TIMBER 5768204 Revenue 1 KFKL Env Impsrb K Environment & Regeneration Environment & Regeneration Schools Supplies & Services 41290 R ARNOTT & SONS LTD 576208 Revenue 1 KFKH Harehills K	K 1,875.00 11,071.34 11,071.34 11,071.34
Children's Services Children's Services Support Children's	11,071.34 11,071.34 11,071.34
Children's Services Childrens Services Support Children's	11,071.34 11,071.34
Children's Services Children's Services Support Children's Services Support Third Party Payments 31/01/2013 QUALITY TIME CARE LTD 5774367 Revenue 1 MC02 IND Sector Placements E Environment & Regeneration Clyworks Parks & C/side Premises 41299 QUAY TIMBER 5768204 Revenue 1 KEKL Env Impsrb K Environment & Regeneration Clyworks Parks & C/side Premises 41297 QUAY TIMBER 5772218 Revenue 1 KEKL Spare Park Code K Environment & Regeneration Clyworks Parks & C/side Premises 41297 QUAY TIMBER 57611 Revenue 1 KFH Harehills K Environment & Regeneration NS: Capital Works Supplies & Services 41290 R ARNOTT & SONS LTD 5762208 Revenue 1 KVEM MECHANICAL STAND ALONE WORKS	11,071.34
Environment & Regeneration Allendale Building Supplies & Services 41299 QUAY TIMBER 5768204 Revenue 1KEKL Env Impsrb K Environment & Regeneration Cityworks Parks & C/side Premises 41297 QUAY TIMBER 5772218 Revenue 1KL6L Spare Park Code K Environment & Regeneration CW Services to Schools Supplies & Services 41285 R & R PACKAGING 57611 Revenue 1KFHH Harehills K Environment & Regeneration NS: Capital Works Supplies & Services 41290 R ARNOTT & SONS LTD 5762208 Revenue 1KVEM MECHANICAL STAND ALONE WORKS	
Environment & Regeneration Cityworks Parks & C/side Premises 41297 QUAY TIMBER 5772218 Revenue 1KL6L Spare Park Code K Environment & Regeneration CW Services to Schools Supplies & Services 41285 R & R PACKAGING 5761611 Revenue 1KFHH Harehills K Environment & Regeneration NS: Capital Works Supplies & Services 41290 R ARNOTT & SONS LTD 5762208 Revenue 1KVEM MECHANICAL STAND ALONE WORKS	E 071 E0
Environment & Regeneration CW Services to Schools Supplies & Services 41285 R & R PACKAGING 5761611 Revenue 1KFHH Harehills K Environment & Regeneration NS: Capital Works Supplies & Services 41290 R ARNOTT & SONS LTD 5762208 Revenue 1KVEM MECHANICAL STAND ALONE WORKS	5,071.50
Environment & Regeneration NS: Capital Works Supplies & Services 41290 R ARNOTT & SONS LTD 5762208 Revenue 1KVEM MECHANICAL STAND ALONE WORKS	1,750.16
	492.15
Environment & Regeneration NS: D&CS Support Services Supplies & Services 41304 R.F. HENDEDSON LTD 5770959 Devonus 1KBAA Building Contracts K	K 3,393.25
Environment a regeneration inc. Date Support services supplies a services 41004 IT I HENDERSON ETD 3778030 Revenue INDIAN Building Contracts N	2,712.00
Environment & Regeneration NS: D&CS Support Services Supplies & Services 41302 R F HENDERSON LTD 5776882 Revenue 1KBAA Building Contracts K	2,100.00
Children's Services Childrens Services Support Third Party Payments 09/01/2013 R I ACCOMMODATION & SUPPORT LTD 5763486 Revenue 1MF01 16+ Team (YP) E	2,961.48
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 41288 R J UTILITY SERVICES LTD 5762245 Revenue 1KR1W Response West K	914.00
Environment & Regeneration CW Civic Serv Build Mngmt Supplies & Services 41284 R LAWSON(CARPET & UPHOLSTERY CLEANING) 5759716 Revenue 1KKX1 CIVIC CENTRE DIRECT COSTS K	425.00
Environment & Regeneration Highways Supplies & Services 41290 R S CLARE & CO LTD 5766239 Revenue 1KEMC HIGHWAYS OVERHEADS K	1,824.00
Environment & Regeneration Highways Supplies & Services 41288 R S CLARE & CO LTD 5762394 Revenue 1KEMC HIGHWAYS OVERHEADS K	2,357.00
Adult & Culture Social Services Current Liabilities 16/01/2013 R W BARRETT & SON 5765941 Revenue 4WX32 Patients Property Suspense M	2,200.00
Adult & Culture Social Services Supplies & Services 15/01/2013 R W BARRETT & SON 5764817 Revenue 1MG92 Financial Safeguarding M	2,000.00
Children's Services Childrens Services Support Third Party Payments 23/01/2013 RADICAL SERVICES LTD 5769569 Revenue 1MC02 IND Sector Placements E	14,171.43
Children's Services Childrens Services Support Third Party Payments 23/01/2013 RAINBOW CRECHE CO-OPERATIVE LTD 5761413 Revenue 1EEG1 W River CC Central Costs E	399.50
Children's Services Childrens Services Support Third Party Payments 23/01/2013 RAINBOW PRE-SCHOOL 5755203 Revenue 1EEP5 2Yr Old Learning & Childcare E	582.00
Children's Services Childrens Services Support Third Party Payments 23/01/2013 RAINBOW PRE-SCHOOL 5781956 Revenue 1EEP5 2Yr Old Learning & Childcare E	436.50
Children's Services Childrens Services Support Third Party Payments 23/01/2013 RANDSTAD EDUCATION PLC 5780729 Revenue 1E245 SB Visually Impaired Service E	343.40
Children's Services Childrens Services Support Third Party Payments 23/01/2013 RANDSTAD EDUCATION PLC 5781239 Revenue 1E245 SB Visually Impaired Service E	343.40
Children's Services Childrens Services Support Third Party Payments 23/01/2013 RANDSTAD EDUCATION PLC 5778712 Revenue 1E245 SB Visually Impaired Service E	343.40
Children's Services Childrens Services Support Third Party Payments 21/01/2013 RANDSTAD EDUCATION PLC 5733049 Revenue 1E245 SB Visually Impaired Service E	343.40
Children's Services Childrens Services Support Third Party Payments 24/01/2013 RANDSTAD EDUCATION PLC 5733378 Revenue 1E245 SB Visually Impaired Service E	343.40
Children's Services Childrens Services Support Third Party Payments 24/01/2013 RANDSTAD EDUCATION PLC 5747118 Revenue 1E245 SB Visually Impaired Service E	343.40
Children's Services Childrens Services Support Third Party Payments 24/01/2013 RAVENSIDE PRESCHOOL PLAYGROUP 5781244 Revenue 1EEP5 2Yr Old Learning & Childrens E	625.65
Central Divisions CD - Benefit Centre Supplies & Services 41292 RB PERFOMANCE LTD 5768716 Revenue 1CS10 SYSTEMS & ADMIN SUPPORT C	2,750.00
Children's Services Childrens Services Support Third Party Payments 24/01/2013 REACH OUT CARE LTD 5763485 Revenue 1MC22 IND Sector Foster Carer CostsE	20,127.15
Children's Services Childrens Services Support Third Party Payments 24/01/2013 READYPAY LTD 5760825 Revenue 1E212 Transport Special E	680.00
Children's Services Childrens Services Support Transfer Payments 08/01/2013 READYPAY LTD 5760893 Revenue 1E212 Transport Special E	904.20
Children's Services Childrens Services Support Transfer Payments 08/01/2013 READYPAY LTD 5760937 Revenue 1E212 Transport Special E	660.00
Children's Services Childrens Services Support Transfer Payments 08/01/2013 READYPAY LTD 5761006 Revenue 1E212 Transport Special E	660.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761014 Revenue 1E212 Transport Special E	635.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761015 Revenue 1E212 Transport Special E	850.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761020 Revenue 1E212 Transport Special E	960.00
Children's Services Children's Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761024 Revenue 1E212 Transport Special E	660.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761027 Revenue 1E212 Transport Special E	530.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761049 Revenue 1E212 Transport Special E	722.60
Children's Services Children Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761073 Revenue 1E212 Transport Special E	960.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761198 Revenue 1E212 Transport Special E	320.00
Children's Services Children's Services Support Transfer Payments 30/01/2013 READYPAY LTD 5759268 Revenue 1E212 Transport Special E	668.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5760156 Revenue 1E212 Transport Special E Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5758162 Revenue 1E212 Transport Special E	464.00
	960.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5758632 Revenue 1E212 Transport Special E	960.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5758770 Revenue 1E212 Transport Special E Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5758782 Revenue 1E212 Transport Special E	864.00
The state of the s	848.00
Children's Services Children Services Support Transfer Payments 30/01/2013 READYPAY LTD 5755257 Revenue 1MC20 In-House Foster Carer Costs E	243.00
Children's Services Children Services Support Transfer Payments 30/01/2013 READYPAY LTD 5760826 Revenue 1MC20 In-House Foster Carer Costs E	660.00
Children's Services Children Services Support Transfer Payments 30/01/2013 READYPAY LTD 5760894 Revenue 1MC20 In-House Foster Carer Costs E	550.00
Children's Services Children Services Support Transfer Payments 30/01/2013 READYPAY LTD 5760936 Revenue 1MC20 In-House Foster Carer Costs E	876.90
Children's Services Children Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761510 Revenue 1MC20 In-House Foster Carer Costs E	900.00
Children's Services Children Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761528 Revenue 1MC20 In-House Foster Carer Costs E	324.00
Children's Services Childrens Services Support Transfer Payments 30/01/2013 READYPAY LTD 5761545 Revenue 1MC20 In-House Foster Carer Costs E Children's Services Children's Services Support Transfer Payments 22/01/2013 READYPAY LTD 5761549 Revenue 1MC20 In-House Foster Carer Costs E	480.00
,	250.00
Children's Services Children Services Support Transfer Payments 22/01/2013 READYPAY LTD 5761552 Revenue 1MC20 In-House Foster Carer Costs E	513.00
Children's Services Children Services Support Transfer Payments 22/01/2013 READYPAY LTD 5756160 Revenue 1MC20 In-House Foster Carer Costs E	425.00
Children's Services Children Services Support Transfer Payments 29/01/2013 READYPAY LTD 5756210 Revenue 1MC20 In-House Foster Carer Costs E	350.00
Children's Services Children Services Support Transfer Payments 29/01/2013 READYPAY LTD 5756230 Revenue 1MC20 In-House Foster Carer Costs E	315.00
Children's Services Children Services Support Transfer Payments 29/01/2013 READYPAY LTD 5756239 Revenue 1MC20 In-House Foster Carer Costs E	300.00
Children's Services Children Services Support Transfer Payments 25/01/2013 READYPAY LTD 5756245 Revenue 1MC20 In-House Foster Carer Costs E	504.00
Children's Services Childrens Services Support Transfer Payments 25/01/2013 READYPAY LTD 5759263 Revenue 1MC20 In-House Foster Carer Costs E	717.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	04/01/2013 READYPAY LTD	5760155 Revenue		In-House Foster Carer Costs E	903.00
Children's Services	Childrens Services Support	Transfer Payments	04/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5760944 Revenue	1MC20	In-House Foster Carer Costs E	486.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761050 Revenue		In-House Foster Carer Costs E	810.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761170 Revenue		In-House Foster Carer Costs E	1,275.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761209 Revenue		In-House Foster Carer Costs E	275.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761216 Revenue		In-House Foster Carer Costs E	735.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761220 Revenue		In-House Foster Carer Costs E	770.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5761562 Revenue		In-House Foster Carer Costs E	945.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5762668 Revenue		In-House Foster Carer Costs E	724.50
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5762828 Revenue		In-House Foster Carer Costs E	990.00
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments	28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES 28/01/2013 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	5764712 Revenue 5761241 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,176.00 1,320.00
Children's Services Adult & Culture	Adult Serv Finance	Transfer Payments	18/01/2013 READ TPAY LTD/PHOEINIX TAXIS & MINICOACHES	5768611 Revenue		Ind Supported Living LD M	7,324.64
Adult & Culture	Adult Serv Finance	Third Party Payments Third Party Payments	10/01/2013 REAL LIFE OPTIONS	5755217 Revenue		Ind Supported Living LD M	7,324.64
Adult & Culture	Social Services	Current Liabilities	25/01/2013 REAL LIFE OPTIONS	5775216 Revenue		Patients Property Suspense M	362.64
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 REAL LIFE OPTIONS	5775081 Revenue		Supporting People M	6,076.28
Adult & Culture	Social Services Care Support	Sales, Fees & Charges	22/01/2013 REAL LIFE OPTIONS	5771769 Revenue		Ind Supported Living LD M	-995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 REAL LIFE OPTIONS	5771770 Revenue		Ind Supported Living LD M	-358.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 REAL LIFE OPTIONS	5771771 Revenue		Ind Supported Living LD M	-358.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 REAL LIFE OPTIONS	5771749 Revenue		Dom Care Own Tenancy LD M	3,558.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 REAL LIFE OPTIONS	5771769 Revenue		Ind Supported Living LD M	17,516.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 REAL LIFE OPTIONS	5771770 Revenue		Ind Supported Living LD M	9,752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 REAL LIFE OPTIONS	5771771 Revenue	1MK50	Ind Supported Living LD M	56,116.76
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289 RECLAIM	5764699 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	425.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 RED BRICK HOUSE	5766284 Revenue	1MG10	Ind Nursing Care Elderly M	1,778.40
HRA	HRA Communication	Supplies & Services	41281 Redacted Personal Data	5756672 Revenue	1HRA8	HRA - Investment Related ExpeH	230.00
HRA	HRA Finance	Premises	41278 Redacted Personal Data	5754574 Revenue	1HRA1	HRA-General H	300.00
HRA	HRA Finance	Supplies & Services	41278 Redacted Personal Data	5755172 Revenue		SX3 Manual Adjustments Ctrl H	301.22
HRA	HRA Finance	Supplies & Services	41297 Redacted Personal Data	5772979 Revenue		HRA Young Peoples SVS Office H	927.96
HRA	HRA Finance	Supplies & Services	41278 Redacted Personal Data	5755170 Revenue		SX3 Manual Adjustments Ctrl H	305.39
HRA	HRA Finance	Supplies & Services	41278 Redacted Personal Data	5755168 Revenue		SX3 Manual Adjustments Ctrl H	269.07
HRA	HRA Finance	Supplies & Services	41278 Redacted Personal Data	5755169 Revenue		SX3 Manual Adjustments Ctrl H	308.99
HRA	HRA Finance	Supplies & Services	41302 Redacted Personal Data	5776316 Revenue		HRA Young Peoples SVS Office H	1,205.00
HRA	HRA Finance	Supplies & Services	41278 Redacted Personal Data	5755171 Revenue		SX3 Manual Adjustments Ctrl H	295.85
HRA	HRA Finance	Supplies & Services	41298 Redacted Personal Data	5771662 Revenue		HRA Young Peoples SVS Office H	1,210.00
HRA	HRA Finance	Capital Expenditure	41298 Redacted Personal Data		2HE01	Capital Citywide H	264.00
HRA	Housing Payments	Supplies & Services	41299 Redacted Personal Data	5775029 Revenue		SX3 Manual Adjustments Ctrl H NORTH ARTS OFFICER M	602.04
Adult & Culture Adult & Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Supplies & Services Supplies & Services	11/01/2013 Redacted Personal Data 31/01/2013 Redacted Personal Data	5761614 Revenue 5782096 Revenue		NORTH ARTS OFFICER M NORTH ARTS OFFICER M	400.00 629.63
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	08/01/2013 Redacted Personal Data	5757246 Revenue		ARTS PROJECT NLDC FUNDED M	273.94
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	17/01/2013 Redacted Personal Data	5766222 Revenue		Arts Connect M	300.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30/01/2013 Redacted Personal Data	5781250 Revenue		Arts Connect M	270.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30/01/2013 Redacted Personal Data	5781252 Revenue		INNER WEST ARTS OFFICER M	325.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	28/01/2013 Redacted Personal Data	5776348 Revenue		Arts Connect M	522.50
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	09/01/2013 Redacted Personal Data	5757611 Revenue		Adults Admin Pool M	499.00
Adult & Culture	Library Admin	Specific Government Gra		5757509 Revenue		City Library Premises M	2,500.00
Adult & Culture	Social Services	Supplies & Services	21/01/2013 Redacted Personal Data	5770899 Revenue		Housing Services M	450.00
Adult & Culture	Social Services	Premises	07/01/2013 Redacted Personal Data	5701946 Revenue	1MN30	Asylum Seekers Adults M	520.00
Adult & Culture	Social Services	Supplies & Services	10/01/2013 Redacted Personal Data	5740091 Revenue	1DF07	NORTH ARTS OFFICER M	2,000.00
Adult & Culture	Social Services	Supplies & Services	30/01/2013 Redacted Personal Data	5780086 Revenue	1MP03	DSU Staff Costs M	3,032.50
Adult & Culture	Social Services	Supplies & Services	02/01/2013 Redacted Personal Data	5753217 Revenue	1MP03	DSU Staff Costs M	3,918.40
Adult & Culture	Social Services	Supplies & Services	02/01/2013 Redacted Personal Data	5753218 Revenue	1MP03	DSU Staff Costs M	4,773.00
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Adult & Culture	Social Services	Supplies & Services	09/01/2013 Redacted Personal Data	5758339 Revenue		DSU Staff Costs M	1,234.20
Adult & Culture Adult & Culture	Social Services	Supplies & Services Supplies & Services	30/01/2013 Redacted Personal Data	5780179 Revenue	1DF22	EAST ARTS OFFICER M	1,234.20 993.48
	Social Services Social Services	Supplies & Services Third Party Payments	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue	1DF22 1MK40	EAST ARTS OFFICER M Direct Payments LD M	993.48 1,636.00
Adult & Culture	Social Services	Supplies & Services	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue	1DF22 1MK40 1MK34	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M	993.48 1,636.00 334.80
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services Social Services Social Services Social Services	Supplies & Services Third Party Payments Third Party Payments Employees	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue	1DF22 1MK40 1MK34 1DF02	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM	993.48 1,636.00 334.80 600.00
Adult & Culture	Social Services Social Services Social Services Social Services Social Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue 5771806 Revenue	1DF22 1MK40 1MK34 1DF02 1VH26	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM Housing Services M	993.48 1,636.00 334.80 600.00 450.00
Adult & Culture	Social Services Social Services Social Services Social Services Social Services Social Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Supplies & Services	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue 5771806 Revenue 5767433 Revenue	1DF22 1MK40 1MK34 1DF02 1VH26 1DF42	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM Housing Services M ARTS CREATIVE PARTNERSHIP M	993.48 1,636.00 334.80 600.00 450.00 395.20
Adult & Culture	Social Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Supplies & Services Employees	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue 5771806 Revenue 5767433 Revenue 5777259 Revenue	1DF22 1MK40 1MK34 1DF02 1VH26 1DF42 1DF02	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM Housing Services M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM	993.48 1,636.00 334.80 600.00 450.00 395.20 600.00
Adult & Culture	Social Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Supplies & Services Employees Third Party Payments	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue 5771806 Revenue 5767433 Revenue 5777259 Revenue 5504502 Revenue	1DF22 1MK40 1MK34 1DF02 1VH26 1DF42 1DF02 1MH41	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM Housing Services M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM Direct Payments Ind Living M	993.48 1,636.00 334.80 600.00 450.00 395.20 600.00 4,496.82
Adult & Culture	Social Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Supplies & Services Employees Third Party Payments Supplies & Services	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue 5771806 Revenue 5767433 Revenue 5777259 Revenue 5504502 Revenue 5767421 Revenue	1DF22 1MK40 1MK34 1DF02 1VH26 1DF42 1DF02 1MH41 1DF42	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM Housing Services M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM Direct Payments Ind Living M ARTS CREATIVE PARTNERSHIP M	993.48 1,636.00 334.80 600.00 450.00 395.20 600.00 4,496.82 1,200.00
Adult & Culture	Social Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Supplies & Services Employees Third Party Payments Supplies & Services Employees Employees	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue 5771806 Revenue 5767433 Revenue 5777259 Revenue 5504502 Revenue 5767421 Revenue 5777685 Revenue	1DF22 1MK40 1MK34 1DF02 1VH26 1DF42 1DF02 1MH41 1DF42 1DF02	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM Housing Services M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM Direct Payments Ind Living M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM	993.48 1,636.00 334.80 600.00 450.00 395.20 600.00 4,496.82 1,200.00 600.00
Adult & Culture	Social Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Supplies & Services Employees Third Party Payments Supplies & Services Employees Employees Employees Employees	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue 5771806 Revenue 5767433 Revenue 5777259 Revenue 5504502 Revenue 5767421 Revenue 57674949 Revenue	1DF22 1MK40 1MK34 1DF02 1VH26 1DF42 1DF02 1MH41 1DF42 1DF02 1DF02	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM Housing Services M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM Direct Payments Ind Living M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM Planning & Resources Team CstM	993.48 1,636.00 334.80 600.00 450.00 395.20 600.00 4,496.82 1,200.00 600.00
Adult & Culture	Social Services	Supplies & Services Third Party Payments Third Party Payments Employees Supplies & Services Supplies & Services Employees Third Party Payments Supplies & Services Employees Employees Employees Employees Third Party Payments	30/01/2013 Redacted Personal Data 10/01/2013 Redacted Personal Data 18/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 17/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5780179 Revenue 5759489 Revenue 5768667 Revenue 5754833 Revenue 5771806 Revenue 5767433 Revenue 5777259 Revenue 5504502 Revenue 5767421 Revenue 5777685 Revenue	1DF22 1MK40 1MK34 1DF02 1VH26 1DF42 1DF02 1MH41 1DF42 1DF02 1DF02 1MK56	EAST ARTS OFFICER M Direct Payments LD M Shared Lives - Adult LD M Planning & Resources Team CstM Housing Services M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM Direct Payments Ind Living M ARTS CREATIVE PARTNERSHIP M Planning & Resources Team CstM	993.48 1,636.00 334.80 600.00 450.00 395.20 600.00 4,496.82 1,200.00 600.00

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 - Social Care Pa		18/01/2013 Redacted Personal Data	5768669 Revenue		Shared Lives - Adult LD M	361.71
Adult & Culture	Social Services - Social Care Pa		10/01/2013 Redacted Personal Data	5759637 Revenue	1MK34	Shared Lives - Adult LD M	421.36
Adult & Culture	Social Services - Social Care Pa		09/01/2013 Redacted Personal Data	5758479 Revenue		Shared Lives - Adult LD M	421.36
Adult & Culture	Social Services - Social Care Pa		09/01/2013 Redacted Personal Data	5758478 Revenue	1MK34	Shared Lives - Adult LD M	495.00
Adult & Culture	Social Services - Social Care Pa		02/01/2013 Redacted Personal Data	5753228 Revenue	1MK34	Shared Lives - Adult LD M	468.70
Adult & Culture	Social Services - Social Care Pa	ayme Third Party Payments	09/01/2013 Redacted Personal Data	5758475 Revenue	1MK34	Shared Lives - Adult LD M	275.00
Adult & Culture	Social Services - Social Care Pa	ayme Third Party Payments	09/01/2013 Redacted Personal Data	5758476 Revenue	1MK34	Shared Lives - Adult LD M	440.00
Adult & Culture	Social Services - Social Care Pa	ayme Third Party Payments	04/01/2013 Redacted Personal Data	5754826 Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services - Social Care Pa	ayme Third Party Payments	28/01/2013 Redacted Personal Data	5776298 Revenue	1MK55	Dom Care Family/Carer LD M	841.50
Adult & Culture	Social Services - Social Care Pa	ayme Third Party Payments	04/01/2013 Redacted Personal Data	5754830 Revenue	1MK55	Dom Care Family/Carer LD M	1,307.39
Adult & Culture	Social Services - Social Care Pa	ayme Third Party Payments	28/01/2013 Redacted Personal Data	5776295 Revenue		Dom Care Family/Carer LD M	1,307.39
Adult & Culture	Social Services - Social Care Pa		04/01/2013 Redacted Personal Data	5754828 Revenue		Dom Care Family/Carer LD M	657.72
Adult & Culture	Social Services - Social Care Pa		28/01/2013 Redacted Personal Data	5776296 Revenue		Dom Care Family/Carer LD M	657.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778311 Revenue		Direct Payments LD M	688.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778243 Revenue		Direct Payments LD M	-16.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778388 Revenue		Direct Payments Elderly M	-123.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778388 Revenue		Direct Payments Elderly M	1,155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778340 Revenue		Direct Payments LD M	783.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778212 Revenue		Direct Payments PD M	1,310.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5778238 Revenue 5778623 Revenue		Direct Payments PD M Direct Payments MH M	1,379.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5778556 Revenue		Direct Payments MH M Direct Payments LD M	308.44 840.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778363 Revenue		Direct Payments ED M Direct Payments PD M	3,275.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778603 Revenue		Direct Payments PD M	374.76
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778240 Revenue		Direct Payments LD M	-19.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782044 Revenue		Direct Payments Elderly M	1,110.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778359 Revenue		Direct Payments LD M	-32.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778359 Revenue		Direct Payments LD M	802.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778551 Revenue		Direct Payments LD M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778460 Revenue		Direct Payments LD M	4,210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778460 Revenue	3WH96	Continuing Care-Dom Payments M	4,210.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778609 Revenue	1MG40	Direct Payments Elderly M	-232.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778609 Revenue	1MG40	Direct Payments Elderly M	600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778650 Revenue	1MG40	Direct Payments Elderly M	2,633.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782040 Revenue	1MH40	Direct Payments PD M	-369.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782040 Revenue	1MH40	Direct Payments PD M	1,112.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778673 Revenue		Direct Payments Elderly M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778624 Revenue		Direct Payments LD M	869.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782073 Revenue		Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778674 Revenue		Direct Payments LD M	4,852.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778637 Revenue		Direct Payments Elderly M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778246 Revenue		Direct Payments LD M	275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778607 Revenue		Direct Payments LD M	380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782066 Revenue		Direct Payments PD M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782072 Revenue		Direct Payments PD M Direct Payments LD M	1,338.58
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5778360 Revenue 5778667 Revenue		Direct Payments LD M Direct Payments Elderly M	1,198.40 500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778215 Revenue		Direct Payments PD M	406.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782042 Revenue		Direct Payments LD M	-256.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782042 Revenue		Direct Payments LD M	5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778557 Revenue		Direct Payments Elderly M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782038 Revenue		Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778330 Revenue		Direct Payments LD M	3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778210 Revenue		Direct Payments PD M	1,840.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778510 Revenue		Direct Payments Elderly M	431.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778456 Revenue		Direct Payments LD M	282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778474 Revenue	1MG40	Direct Payments Elderly M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778305 Revenue	1MK40	Direct Payments LD M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778421 Revenue	1MK40	Direct Payments LD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778658 Revenue		Direct Payments LD M	4,852.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778633 Revenue		Direct Payments Elderly M	-91.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778633 Revenue		Direct Payments Elderly M	924.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778591 Revenue		Direct Payments Elderly M	1,312.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782055 Revenue		Direct Payments LD M	-96.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782055 Revenue		Direct Payments LD M	1,183.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778211 Revenue	IIVIH4U	Direct Payments PD M	-800.00

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778211 Revenue	1MH40	Direct Payments PD	М	6,832.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782060 Revenue		Direct Payments LD	M	-293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782060 Revenue		Direct Payments LD	M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778480 Revenue		Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778248 Revenue		Direct Payments PD	M	846.32
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778403 Revenue		Direct Payments Elderly	M	1,070.00
			16/01/2013 Redacted Personal Data	5776403 Revenue		Shared Lives - Adult LD	M	
Adult & Culture	Social Services-Carefirst	Third Party Payments						1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778446 Revenue		Direct Payments PD	М	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778483 Revenue		Direct Payments LD	М	334.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778399 Revenue		Direct Payments LD	M	-32.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778399 Revenue		Direct Payments LD	M	587.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778226 Revenue		Direct Payments PD	M	-50.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778226 Revenue	1MH40	Direct Payments PD	M	770.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782061 Revenue	1MG40	Direct Payments Elderly	M	-217.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782061 Revenue	1MG40	Direct Payments Elderly	M	898.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778582 Revenue	1MH40	Direct Payments PD	M	293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782047 Revenue	1MH40	Direct Payments PD	M	2,866.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778621 Revenue	1MG40	Direct Payments Elderly	M	391.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782074 Revenue		Direct Payments LD	M	-9.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782074 Revenue		Direct Payments LD	M	297.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 Redacted Personal Data	5766334 Revenue		Ind Res Care Elderly	M	-1,011.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 Redacted Personal Data	5766334 Revenue		Ind Res Care Elderly	M	3,605.20
				5766261 Revenue		•		
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 Redacted Personal Data			Shared Lives - Adult LD	М	1,540.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778351 Revenue		Direct Payments Elderly	М	-65.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778351 Revenue		Direct Payments Elderly	М	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778244 Revenue		Direct Payments MH	М	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778602 Revenue		Direct Payments PD	M	488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778663 Revenue		Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778646 Revenue	1MH40	Direct Payments PD	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778234 Revenue	1MH40	Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778368 Revenue	1MK40	Direct Payments LD	M	-35.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778368 Revenue	1MK40	Direct Payments LD	M	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778493 Revenue	1MG40	Direct Payments Elderly	M	-212.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778493 Revenue		Direct Payments Elderly	M	1,198.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778497 Revenue		Direct Payments LD	M	-95.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778497 Revenue		Direct Payments LD	M	599.20
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778462 Revenue		Direct Payments LD	M	-33.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778462 Revenue		Direct Payments LD	M	1,239.80
						•	M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778508 Revenue		Direct Payments LD		457.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778465 Revenue		Direct Payments Elderly	М	386.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778482 Revenue		Direct Payments LD	М	380.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778477 Revenue		Direct Payments LD	M	668.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778528 Revenue		Direct Payments LD	M	284.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778523 Revenue		Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778362 Revenue	1MK40	Direct Payments LD	M	5,390.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778498 Revenue	1MK40	Direct Payments LD	M	1,187.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778543 Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778297 Revenue	1MH40	Direct Payments PD	M	-133.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778297 Revenue		Direct Payments PD	M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778590 Revenue		Direct Payments PD	M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778281 Revenue		Direct Payments Elderly	M	825.00
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778384 Revenue		Direct Payments LD	M	607.12
				5778592 Revenue		Direct Payments LD	M	494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5776392 Revenue		•		
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 Redacted Personal Data			Shared Lives - Adult LD	М	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778409 Revenue		Direct Payments LD	М	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778455 Revenue		Direct Payments LD	М	539.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782046 Revenue		Direct Payments LD	M	-10.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782046 Revenue		Direct Payments LD	M	499.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778298 Revenue		Direct Payments LD	M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778662 Revenue	1MK40	Direct Payments LD	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778670 Revenue		Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778571 Revenue		Direct Payments LD	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 Redacted Personal Data	5766415 Revenue		Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 Redacted Personal Data	5766424 Revenue		Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778279 Revenue		Direct Payments Elderly	M	2,873.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778600 Revenue		Direct Payments Elderly	M	-1,497.08
Addit & Culture	Godiai Gervices-Gareilist	Jaies, i ees à Grialyes	23/01/2013 Houdelou I disolidi Dald	3770000 nevenue	1101040	Direct i ayments Elderly	IVI	-1,497.00

Directorate Name	Service Area	Group Description Pa	uid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778600 Revenue 1MG40	Direct Payments Elderly M	3,161.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778220 Revenue 1MG40	Direct Payments Elderly M	-182.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778243 Revenue 1MK40	Direct Payments LD M	626.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778220 Revenue 1MG40	Direct Payments Elderly M	542.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778548 Revenue 1MK40	Direct Payments LD M	303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778517 Revenue 1MK40	Direct Payments LD M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778635 Revenue 1MG40	Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778565 Revenue 1MG40	Direct Payments Elderly M	503.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778361 Revenue 1MG40	Direct Payments Elderly M	-208.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778361 Revenue 1MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778626 Revenue 1MG40	Direct Payments Elderly M	472.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778634 Revenue 1MG40	Direct Payments Elderly M	1,000.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778428 Revenue 1MG40	Direct Payments Elderly M	-249.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778428 Revenue 1MG40	Direct Payments Elderly M	747.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782043 Revenue 1MK40	Direct Payments LD M	-37.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782043 Revenue 1MK40	Direct Payments LD M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778337 Revenue 1MH40	Direct Payments PD M	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778644 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778644 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782063 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782063 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778659 Revenue 1MH40	Direct Payments PD M	-208.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778659 Revenue 1MH40	Direct Payments PD M	917.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782069 Revenue 1MH40	Direct Payments PD M	49.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782069 Revenue 1MH40	Direct Payments PD M	222.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778576 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778640 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778640 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778268 Revenue 1MK40	Direct Payments LD M	-5.08
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778268 Revenue 1MK40	Direct Payments LD M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778240 Revenue 1MK40	Direct Payments LD M	6,902.20
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778286 Revenue 1MK40	Direct Payments LD M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778286 Revenue 3WH96	Continuing Care-Dom Payme	,
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778401 Revenue 1MM40	Direct Payments MH M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778402 Revenue 1MH40	Direct Payments PD M	-250.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778402 Revenue 1MH40	Direct Payments PD M	804.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778619 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778619 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778387 Revenue 1MK40	Direct Payments LD M	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778379 Revenue 1MK40	Direct Payments LD M	417.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778338 Revenue 1MK40	Direct Payments LD M	3,197.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778239 Revenue 1MH40	Direct Payments PD M	-4.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778239 Revenue 1MH40	Direct Payments PD M	580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778485 Revenue 1MH40	Direct Payments PD M	796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778443 Revenue 1MK40	Direct Payments LD M	472.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778458 Revenue 1MK40	Direct Payments LD M	-47.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778335 Revenue 1MH40	Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778458 Revenue 1MK40	Direct Payments LD M	462.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778552 Revenue 1MH40	Direct Payments PD M	-181.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778552 Revenue 1MH40	Direct Payments PD M	654.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782048 Revenue 1MK40	Direct Payments LD M	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778676 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778527 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778522 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782036 Revenue 1MH40	Direct Payments PD M	-124.24
Adult & Culture	Social Services Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782036 Revenue 1MH40	Direct Payments PD M	3,851.24
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778449 Revenue 1MH40	Direct Payments PD M	2.593.32
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778449 Revenue 3WH96	Continuing Care-Dom Payme	,
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778588 Revenue 1MG40	Direct Payments Elderly M	
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778237 Revenue 1MH40	Direct Payments PD M	-66.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778237 Revenue 1MH40	Direct Payments PD M	2,731.24
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778237 Revenue 3WH96	Continuing Care-Dom Payme	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778413 Revenue 1MK40	Direct Payments LD M	428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5776413 Revenue 1MK40	Direct Payments LD M	-190.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782054 Revenue 1MK40	Direct Payments LD M	2,663.24
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778656 Revenue 1MK40	Direct Payments LD M	800.00
Addit & Guitare	Jocial Jetvices-Gatefil'St	milio i arty i ayments	20/01/2010 Hedacted I cisolial Data	3770030 Neverlue TWIN40	Direct Layinents LD IVI	800.00

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778288 Revenue		Direct Payments Elderly M	652.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778583 Revenue		Direct Payments PD M	370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778339 Revenue		Direct Payments PD M	273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778284 Revenue		Direct Payments LD M	307.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782045 Revenue		Direct Payments LD M	-40.72
Adult & Culture	Social Services Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782045 Revenue		Direct Payments LD M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778434 Revenue		Direct Payments LD M	316.40
Adult & Culture	Social Services-Carefirst		29/01/2013 Redacted Personal Data	5778563 Revenue			485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782067 Revenue			1,536.80
	Social Services-Carefirst	Third Party Payments		5778444 Revenue			257.28
Adult & Culture		Third Party Payments	29/01/2013 Redacted Personal Data	5778547 Revenue			
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data			, ,	1,460.64
	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778675 Revenue			4,852.36
Adult & Culture	Social Services-Carefirst	Third Party Payments		5778280 Revenue		Direct Payments PD M	3,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778280 Revenue		Continuing Care-Dom Payments M	3,458.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778235 Revenue		Direct Payments Elderly M	-228.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778235 Revenue		Direct Payments Elderly M	813.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778415 Revenue		Direct Payments Elderly M	-206.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778415 Revenue		Direct Payments Elderly M	475.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778219 Revenue		Direct Payments PD M	-256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778219 Revenue		Continuing Care-Dom Payments M	1,754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778677 Revenue		Direct Payments LD M	1,341.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778514 Revenue		Direct Payments Elderly M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778484 Revenue		Direct Payments LD M	711.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778470 Revenue		Direct Payments LD M	-51.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778470 Revenue		Direct Payments LD M	732.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778478 Revenue		Direct Payments Elderly M	-527.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778478 Revenue		Direct Payments Elderly M	1,226.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778570 Revenue		Direct Payments LD M	-97.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778570 Revenue		Direct Payments LD M	379.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778230 Revenue	1MH40	Direct Payments PD M	-236.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778230 Revenue	1MH40	Direct Payments PD M	1,679.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778230 Revenue		Direct Payments LD M	649.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778357 Revenue	1MK40	Direct Payments LD M	1,369.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778442 Revenue	1MG40	Direct Payments Elderly M	2,125.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 Redacted Personal Data	5766335 Revenue	1MK34	Shared Lives - Adult LD M	1,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778568 Revenue	1MK40	Direct Payments LD M	-253.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778568 Revenue	1MK40	Direct Payments LD M	818.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778343 Revenue	1MH40	Direct Payments PD M	-241.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778343 Revenue	1MH40	Direct Payments PD M	1,800.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778370 Revenue	1MG40	Direct Payments Elderly M	1,754.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778300 Revenue	1MK40	Direct Payments LD M	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778375 Revenue	1MK40	Direct Payments LD M	576.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778630 Revenue	1MG40	Direct Payments Elderly M	1,450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782050 Revenue	1MH40	Direct Payments PD M	1,171.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778381 Revenue	1MH40	Direct Payments PD M	321.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778277 Revenue	1MK40	Direct Payments LD M	-5.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778277 Revenue	1MK40	Direct Payments LD M	550.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778436 Revenue	1MK40	Direct Payments LD M	806.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778436 Revenue	1MK40	Direct Payments LD M	2,390.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778416 Revenue	1MK40	Direct Payments LD M	-230.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778416 Revenue	1MK40	Direct Payments LD M	7,487.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778499 Revenue	1MH40	Direct Payments PD M	289.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778256 Revenue		Direct Payments LD M	1,926.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778581 Revenue		Direct Payments LD M	621.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778353 Revenue		Direct Payments LD M	1,217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778249 Revenue		Direct Payments PD M	-25.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778249 Revenue		Direct Payments PD M	1.669.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778397 Revenue		Direct Payments LD M	558.76
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778450 Revenue		Direct Payments Elderly M	642.00
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778358 Revenue		Direct Payments LID M	1,712.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778654 Revenue		Direct Payments Elderly M	500.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778628 Revenue		Direct Payments Elderly M	295.16
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778285 Revenue		Direct Payments LD M	490.40
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 Redacted Personal Data	5776263 Revenue		Shared Lives - Adult LD M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778655 Revenue		Direct Payments Elderly M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778225 Revenue		Direct Payments LD M	829.68
Addit & Guitare	Godiai Gervices-Gareilist	miliu i arty i ayments	20/01/2010 Hedacted Felodial Data	3770223 Neveriue	TIVITY	Direct i ayınıcınış LD IVI	029.00

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778225 Revenue	1MK50	Ind Supported Living LD M	829.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778573 Revenue	1MK40	Direct Payments LD M	-34.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778573 Revenue	1MK40	Direct Payments LD M	725.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778380 Revenue	1MK40	Direct Payments LD M	-54.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778380 Revenue		Direct Payments LD M	1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778569 Revenue		Direct Payments LD M	-23.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778569 Revenue		Direct Payments LD M	522.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778506 Revenue		Direct Payments PD M	608.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778486 Revenue		Direct Payments LD M	-18.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778513 Revenue		Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778486 Revenue		Direct Payments LD M	437.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778425 Revenue		Direct Payments MH M	-54.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778425 Revenue		Direct Payments PD M	42.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778545 Revenue		Direct Payments PD M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778425 Revenue		Direct Payments MH M	385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778308 Revenue		Direct Payments LD M	-258.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778308 Revenue		Direct Payments LD M	5,648.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778377 Revenue	1MG40	Direct Payments Elderly M	-221.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778377 Revenue		Direct Payments Elderly M	1,326.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782075 Revenue		Direct Payments LD M	721.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778438 Revenue		Direct Payments PD M	-37.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778438 Revenue		Direct Payments PD M	332.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778651 Revenue		Direct Payments Elderly M	825.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778354 Revenue		Direct Payments Elderly M	-12.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778354 Revenue		Direct Payments Elderly M	619.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782051 Revenue	1MK40	Direct Payments LD M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 Redacted Personal Data	5780113 Revenue	1MK34	Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778232 Revenue	1MK40	Direct Payments LD M	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778222 Revenue	1MH40	Direct Payments PD M	-193.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778222 Revenue	1MH40	Direct Payments PD M	725.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778374 Revenue	1MK40	Direct Payments LD M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778412 Revenue	1MK40	Direct Payments LD M	432.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778412 Revenue	3WH96	Continuing Care-Dom Payments M	432.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778489 Revenue	1MK40	Direct Payments LD M	379.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778440 Revenue	1MK40	Direct Payments LD M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778601 Revenue	1MK40	Direct Payments LD M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782031 Revenue		Direct Payments LD M	288.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778524 Revenue		Direct Payments PD M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778282 Revenue		Direct Payments PD M	723.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778542 Revenue		Direct Payments LD M	260.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778275 Revenue		Direct Payments LD M	-45.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778275 Revenue		Direct Payments LD M	535.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778278 Revenue		Direct Payments PD M	4,280.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782041 Revenue		Direct Payments LD M	-45.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782041 Revenue		Direct Payments LD M	2,187.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778224 Revenue		Direct Payments PD M	2,039.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778668 Revenue		Direct Payments MH M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778213 Revenue		Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782057 Revenue		Direct Payments LD M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5778567 Revenue 5778312 Revenue		Direct Payments LD M	485.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges				Direct Payments PD M	-11.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778312 Revenue 5778313 Revenue		Direct Payments PD M Direct Payments LD M	856.28
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5776313 Revenue		Direct Payments LD M Direct Payments LD M	-20.04 825.52
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778313 Revenue		•	823.32 821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data	5778638 Revenue		11	4,600.00
			29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data			•	1,134.20
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5778453 Revenue 5782078 Revenue		Direct Payments Elderly M Direct Payments LD M	
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data	5782078 Revenue 5778459 Revenue		Direct Payments LD M  Direct Payments LD M	1,452.88 577.92
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data	5778572 Revenue			400.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data	5778376 Revenue		Direct Payments Elderly M Direct Payments PD M	400.00 1,600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778376 Revenue		Direct Payments MH M	800.08
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data	5778376 Revenue		Continuing Care-Dom Payments M	2,400.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778307 Revenue		Direct Payments LD M	-59.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778307 Revenue		Direct Payments LD M	614.36
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778307 Revenue		Continuing Care-Dom Payments M	614.40
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Directorate Name	Service Area	Group Description P	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778391 Revenue		Direct Payments MH M	986.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778393 Revenue		Direct Payments LD M	-20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778393 Revenue		Direct Payments LD M	428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778574 Revenue		Direct Payments Elderly M	-228.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778574 Revenue		Direct Payments Elderly M	561.44
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778418 Revenue		Direct Payments Elderly M	-57.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778418 Revenue		Direct Payments Elderly M	984.40
Adult & Culture	Social Services-Carefirst		29/01/2013 Redacted Personal Data	5778382 Revenue		Direct Payments PD M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778382 Revenue		,	184.80
	Social Services-Carefirst	Third Party Payments		5778605 Revenue		Continuing Care-Dom Payments M Direct Payments Elderly M	328.80
Adult & Culture		Third Party Payments	29/01/2013 Redacted Personal Data			, ,	
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778610 Revenue		<b>,</b>	316.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778423 Revenue		Direct Payments PD M	452.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778636 Revenue		Direct Payments Elderly M	-443.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778636 Revenue		Direct Payments Elderly M	1,911.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778643 Revenue		Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778433 Revenue		Direct Payments Elderly M	640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778433 Revenue		Continuing Care-Dom Payments M	274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778296 Revenue		Direct Payments LD M	941.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778372 Revenue		Direct Payments PD M	-113.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778372 Revenue		Direct Payments PD M	1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778471 Revenue		Direct Payments Elderly M	-214.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778471 Revenue		Direct Payments Elderly M	577.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778468 Revenue		Direct Payments Elderly M	-60.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778468 Revenue		Direct Payments Elderly M	689.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778346 Revenue		Direct Payments PD M	321.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782035 Revenue	1MK40	Direct Payments LD M	-77.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782035 Revenue	1MK40	Direct Payments LD M	1,210.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778426 Revenue	1MK40	Direct Payments LD M	-37.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778426 Revenue	1MK40	Direct Payments LD M	513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778344 Revenue	1MH40	Direct Payments PD M	-226.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778344 Revenue	1MH40	Direct Payments PD M	556.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778291 Revenue	1MG40	Direct Payments Elderly M	-6.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778291 Revenue	1MG40	Direct Payments Elderly M	1,017.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778639 Revenue	1MG40	Direct Payments Elderly M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778454 Revenue		Direct Payments LD M	268.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778546 Revenue		Direct Payments LD M	-39.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778546 Revenue		Direct Payments LD M	900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778512 Revenue		Direct Payments Elderly M	528.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778469 Revenue		Direct Payments LD M	1,989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778520 Revenue		Direct Payments Elderly M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778242 Revenue		Direct Payments LD M	2,655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778342 Revenue		Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778218 Revenue		Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778218 Revenue		Continuing Care-Dom Payments M	6,045.00
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778304 Revenue		Direct Payments LD M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778652 Revenue		Direct Payments Elderly M	2,400.00
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778274 Revenue		Direct Payments LID M	1,926.00
Adult & Culture	Social Services Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778529 Revenue		Direct Payments PD M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778625 Revenue		Direct Payments LD M	523.48
						,	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778457 Revenue 5778457 Revenue			- <mark>31.36</mark> 591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778333 Revenue			
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data			<b>,</b>	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778333 Revenue		Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778255 Revenue		Direct Payments LD M	-152.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778255 Revenue		Direct Payments LD M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778420 Revenue		Direct Payments PD M	294.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778223 Revenue		Direct Payments LD M	4,060.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778257 Revenue		Direct Payments Elderly M	-95.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778257 Revenue		Direct Payments Elderly M	1,054.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782056 Revenue		Direct Payments LD M	7,499.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778386 Revenue		Direct Payments Elderly M	-20.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778386 Revenue		Direct Payments Elderly M	1,583.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778481 Revenue	1MK40	Direct Payments LD M	-47.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778481 Revenue		Direct Payments LD M	366.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782059 Revenue		Direct Payments LD M	547.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778566 Revenue	1MG40	Direct Payments Elderly M	-4.60

Directorate Name	Service Area	Group Description Page 1	aid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778566 Revenue	1MG40	Direct Payments Elderly	Л	491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778490 Revenue	1MK40	Direct Payments LD M		327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778369 Revenue		Direct Payments PD N		513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778272 Revenue		Direct Payments LD M		1,424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778641 Revenue		Direct Payments LD M		1,325.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778536 Revenue		Direct Payments LD M		-36.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778536 Revenue	1MK40	Direct Payments LD M		526.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778620 Revenue	1MG40	Direct Payments Elderly	И	352.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778665 Revenue	1MG40		Л	1,225.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778553 Revenue	1MK40	Direct Payments LD M	l	304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778269 Revenue	1MH40	Direct Payments PD N	1	256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778270 Revenue	1MK40	Direct Payments LD M	l	-155.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778270 Revenue	1MK40	Direct Payments LD M	l	9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778270 Revenue	1MK50	Ind Supported Living LD	И	9,947.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778414 Revenue	1MG40	Direct Payments Elderly	И	-250.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778414 Revenue	1MG40	Direct Payments Elderly	Л	513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778642 Revenue	1MG40	Direct Payments Elderly	И	500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778647 Revenue	1MG40	Direct Payments Elderly	Л	-7.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778647 Revenue	1MG40	Direct Payments Elderly	И	702.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778608 Revenue	1MG40	Direct Payments Elderly	Л	534.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778254 Revenue	1MK40	Direct Payments LD M	l	3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778254 Revenue	1MK50	Ind Supported Living LD	Л	3,998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778664 Revenue	1MG40	Direct Payments Elderly 1	И	932.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778451 Revenue	1MK40	Direct Payments LD M		-43.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778451 Revenue	1MK40	Direct Payments LD M		1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778398 Revenue	1MH40	Direct Payments PD N	1	874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778231 Revenue	1MH40	Direct Payments PD N	1	2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778231 Revenue	3WH96	Continuing Care-Dom Payme	ents M	2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778267 Revenue	1MH40	Direct Payments PD N	1	1,446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778495 Revenue	1MH40	Direct Payments PD N	1	700.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778648 Revenue	1MG40	Direct Payments Elderly	Л	3,153.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778408 Revenue	1MK40	Direct Payments LD M		-90.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778408 Revenue		Direct Payments LD M		417.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778229 Revenue	1MK40	Direct Payments LD M		-18.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778229 Revenue	1MK40	Direct Payments LD M		548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778266 Revenue	1MH40	Direct Payments PD N	1	565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778494 Revenue		Direct Payments Elderly		594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778496 Revenue	1MK40	Direct Payments LD M		460.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778580 Revenue		Direct Payments LD M		-26.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778580 Revenue		Direct Payments LD M		443.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778390 Revenue		Direct Payments LD M		-61.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778390 Revenue		Direct Payments LD M		1,572.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778439 Revenue		Direct Payments LD M		848.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778661 Revenue		Direct Payments Elderly		700.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778283 Revenue		Direct Payments LD M		-76.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778283 Revenue		Direct Payments LD M		385.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778556 Revenue		Direct Payments LD M		-24.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778556 Revenue		Direct Payments LD M		360.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/01/2013 Redacted Personal Data	5782030 Revenue		Direct Payments LD M		-30.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782030 Revenue		Direct Payments LD M		1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782034 Revenue		Direct Payments PD N		409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778394 Revenue		Direct Payments PD N		406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778629 Revenue		Direct Payments Elderly		855.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778660 Revenue		Direct Payments LD M		1,048.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778653 Revenue		Direct Payments Elderly		500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778287 Revenue		Direct Payments LD M		1,220.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778294 Revenue		Direct Payments LD M		-35.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778294 Revenue		Direct Payments LD M		1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782052 Revenue		Direct Payments LD M		459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778593 Revenue		Direct Payments LD M		748.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778559 Revenue		Direct Payments LD M		806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778502 Revenue		Direct Payments MH N		265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778383 Revenue		Direct Payments PD N		2,829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778540 Revenue		Direct Payments Elderly		561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778521 Revenue			ΛI	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778293 Revenue	1MK40	Direct Payments LD M	I	1,968.80

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	16/01/2013 Redacted Personal Data	5766346 Revenue		Shared Lives - Adult LD M	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778473 Revenue		Direct Payments LD M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778216 Revenue		Direct Payments PD M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778341 Revenue		Direct Payments LD M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778236 Revenue		Direct Payments PD M	401.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5751909 Revenue		Direct Payments Elderly M	-135.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778217 Revenue		Direct Payments Elderly M	-135.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5751909 Revenue		Direct Payments Elderly M	842.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778217 Revenue		Direct Payments Elderly M	842.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778649 Revenue		Direct Payments PD M	1,316.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782037 Revenue		Direct Payments PD M	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778537 Revenue		Direct Payments LD M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778303 Revenue		Direct Payments PD M	642.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778214 Revenue	1MH40	Direct Payments PD M	-31.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778214 Revenue		Direct Payments PD M	1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778539 Revenue	1MK40	Direct Payments LD M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/01/2013 Redacted Personal Data	5782064 Revenue		Direct Payments LD M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778618 Revenue		Direct Payments Elderly M	308.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778657 Revenue		Direct Payments Elderly M	725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778227 Revenue		Direct Payments PD M	462.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778429 Revenue		Direct Payments LD M	1,564.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	29/01/2013 Redacted Personal Data	5778396 Revenue		Direct Payments Elderly M	-206.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778396 Revenue		Direct Payments Elderly M	1,155.60
Children's Services	Social Services - Social Care Payn		07/01/2013 Redacted Personal Data	5778378 Revenue		CWD Care Packages E	365.60
Children's Services	Social Services - Social Care Payn		31/01/2013 Redacted Personal Data	5778314 Revenue		CWD Care Packages E	498.24
Children's Services	Carefirst - Independant Foster payr		15/01/2013 Redacted Personal Data	5756316 Revenue		Asy Seekers Families E	854.00
Children's Services	Carefirst - Independant Foster payr		15/01/2013 Redacted Personal Data	5756315 Revenue		Asy Seekers Families E	854.00
Children's Services	Carefirst - Independent Foster payr		15/01/2013 Redacted Personal Data	5778348 Revenue		CWD Care Packages E	256.80
Children's Services	Comm & Learner Funding	Supplies & Services	16/01/2013 Redacted Personal Data	5778247 Revenue		CWD Care Packages E	2,050.00
Children's Services	Educ Linhope PRU	Supplies & Services	04/01/2013 Redacted Personal Data	5778290 Revenue		CWD Care Packages E	522.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 Redacted Personal Data	5778703 Revenue		LEGAL FEES CARE E	750.00
Children's Services	Educ Linhope PRU	Supplies & Services	28/01/2013 Redacted Personal Data	5778711 Revenue		LEGAL FEES CARE E	2,200.00
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/01/2013 Redacted Personal Data	5778241 Revenue		CWD Care Packages E	1,409.40
Children's Services	Educ Newbiggin 3/Start Educ Special Needs	Third Party Payments	31/01/2013 Redacted Personal Data	577752 Revenue		In-House Foster Carer Costs E	1,918.42
	Educ Special Needs		31/01/2013 Redacted Personal Data	5763533 Revenue		In-House Foster Carer Costs E	1,732.82
Children's Services	EDUCATION	Third Party Payments		5763533 Revenue			32.83
Children's Services	EDUCATION	Employees	15/01/2013 Redacted Personal Data 15/01/2013 Redacted Personal Data	5763533 Revenue		Fostering Unit E In-House Foster Carer Costs E	138.84
Children's Services	EDUCATION	Employees	15/01/2013 Redacted Personal Data	5763533 Revenue 5763589 Revenue		In-House Foster Carer Costs E	1,715.38
Children's Services		Employees					
Children's Services	EDUCATION EDUCATION	Supplies & Services	30/01/2013 Redacted Personal Data	5777773 Revenue 5763552 Revenue		In-House Foster Carer Costs E	1,413.88 1,413.88
Children's Services Children's Services	EDUCATION	Supplies & Services	30/01/2013 Redacted Personal Data 22/01/2013 Redacted Personal Data	5778034 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	459.00
		Supplies & Services					
Children's Services	CD - Corporate Services NOR	Supplies & Services	09/01/2013 Redacted Personal Data	5778034 Revenue			185.70
Children's Services	EDUCATION	Supplies & Services	28/01/2013 Redacted Personal Data	5763814 Revenue		In-House Foster Carer Costs E Adoption Payments E	459.00
Children's Services	CD - Legal Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763814 Revenue			185.70
Children's Services	EDUCATION	Supplies & Services	24/01/2013 Redacted Personal Data	5777758 Revenue		In-House Foster Carer Costs E	1,302.34
Children's Services	EDUCATION	Third Party Payments	30/01/2013 Redacted Personal Data	5763537 Revenue		In-House Foster Carer Costs E	1,302.34
Children's Services	EDUCATION	Third Party Payments	30/01/2013 Redacted Personal Data	5777785 Revenue		In-House Foster Carer Costs E	1,054.40
Children's Services	EDUCATION	Third Party Payments	30/01/2013 Redacted Personal Data	5763562 Revenue		In-House Foster Carer Costs E	1,054.40
Children's Services	EDUCATION	Third Party Payments	30/01/2013 Redacted Personal Data	5763562 Revenue		In-House Foster Carer Costs E	113.80
Children's Services	EDUCATION	Third Party Payments	16/01/2013 Redacted Personal Data	5777786 Revenue		In-House Foster Carer Costs E	2,716.22
Children's Services	EDUCATION	Third Party Payments	16/01/2013 Redacted Personal Data	5763563 Revenue		In-House Foster Carer Costs E	2,716.22
Children's Services	EDUCATION	Third Party Payments	25/01/2013 Redacted Personal Data	5777774 Revenue		Adoption Payments E	483.04
Children's Services	EDUCATION	Third Party Payments	25/01/2013 Redacted Personal Data	5763553 Revenue		Adoption Payments E	483.04
Children's Services	EDUCATION	Third Party Payments	25/01/2013 Redacted Personal Data	5778022 Revenue		Residence Orders E	398.72
Children's Services	EDUCATION	Third Party Payments	04/01/2013 Redacted Personal Data	5763800 Revenue		Residence Orders E	398.72
Children's Services	EDUCATION	Third Party Payments	04/01/2013 Redacted Personal Data	5777787 Revenue		In-House Foster Carer Costs E	1,897.74
Children's Services	EDUCATION	Third Party Payments	04/01/2013 Redacted Personal Data	5763564 Revenue		In-House Foster Carer Costs E	1,897.74
Children's Services	EDUCATION	Third Party Payments	04/01/2013 Redacted Personal Data	5777788 Revenue		In-House Foster Carer Costs E	2,120.82
Children's Services	EDUCATION	Third Party Payments	04/01/2013 Redacted Personal Data	5763565 Revenue		In-House Foster Carer Costs E	2,120.82
Children's Services	EDUCATION	Third Party Payments	28/01/2013 Redacted Personal Data	5778025 Revenue		Residence Orders E	412.72
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5763803 Revenue		Residence Orders E	412.72
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5778115 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5778115 Revenue		Supported Lodgings LC E	268.00
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5763962 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5763962 Revenue		Supported Lodgings LC E	268.00
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5777760 Revenue	1MC20	In-House Foster Carer Costs E	706.94

Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5763539 Revenue 1MC2		706.94
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5778157 Revenue 1MF1		412.96
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5764025 Revenue 1MF1		412.96
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5777761 Revenue 1MC2	, ,	1,632.32
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5763540 Revenue 1MC		1,169.63
Children's Services	EDUCATION	Third Party Payments	18/01/2013 Redacted Personal Data	5763964 Revenue 1MF1		418.53
Children's Services	EDUCATION	Third Party Payments	02/01/2013 Redacted Personal Data	5777775 Revenue 1MC2		1,413.88
Children's Services	EDUCATION	Third Party Payments	02/01/2013 Redacted Personal Data	5763554 Revenue 1MC2		1,413.88
Children's Services	EDUCATION	Third Party Payments	02/01/2013 Redacted Personal Data	5777763 Revenue 1MC		2,428.72
Children's Services	EDUCATION	Third Party Payments	02/01/2013 Redacted Personal Data	5763542 Revenue 1MC2		2,428.72
Children's Services	EDUCATION	Third Party Payments	02/01/2013 Redacted Personal Data	5777763 Revenue 1MC2		410.53
Children's Services	EDUCATION	Third Party Payments	02/01/2013 Redacted Personal Data	5777806 Revenue 1MC2		595.40
Children's Services	EDUCATION	Third Party Payments	02/01/2013 Redacted Personal Data	5763590 Revenue 1MC2	20 In-House Foster Carer Costs E	595.40
Children's Services	EDUCATION	Third Party Payments	07/01/2013 Redacted Personal Data	5777764 Revenue 1MC2	20 In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Third Party Payments	07/01/2013 Redacted Personal Data	5763543 Revenue 1MC2	20 In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Third Party Payments	07/01/2013 Redacted Personal Data	5763543 Revenue 1MC2	20 In-House Foster Carer Costs E	46.92
Children's Services	EDUCATION	Third Party Payments	31/01/2013 Redacted Personal Data	5777789 Revenue 1MC2	20 In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	31/01/2013 Redacted Personal Data	5763566 Revenue 1MC2	20 In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	31/01/2013 Redacted Personal Data	5777790 Revenue 1MC2	20 In-House Foster Carer Costs E	1,413.88
Children's Services	EDUCATION	Third Party Payments	09/01/2013 Redacted Personal Data	5763567 Revenue 1MC2	20 In-House Foster Carer Costs E	1,413.88
Children's Services	EDUCATION	Third Party Payments	09/01/2013 Redacted Personal Data	5778124 Revenue 1MC2	20 In-House Foster Carer Costs E	1,302.34
Children's Services	EDUCATION	Third Party Payments	09/01/2013 Redacted Personal Data	5763971 Revenue 1MC2	20 In-House Foster Carer Costs E	1,198.77
Children's Services	EDUCATION	Third Party Payments	15/01/2013 Redacted Personal Data	5777767 Revenue 1MC2	20 In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5763546 Revenue 1MC2	20 In-House Foster Carer Costs E	918.00
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5777772 Revenue 1MC2	20 In-House Foster Carer Costs E	559.50
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5763551 Revenue 1MC2	20 In-House Foster Carer Costs E	559.50
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5777765 Revenue 1MC2	20 In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5763544 Revenue 1MC2	20 In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5777776 Revenue 1MC2	20 In-House Foster Carer Costs E	807.44
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5763555 Revenue 1MC2	20 In-House Foster Carer Costs E	807.44
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5777807 Revenue 1MC2	20 In-House Foster Carer Costs E	405.44
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5763591 Revenue 1MC2	20 In-House Foster Carer Costs E	405.44
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5777791 Revenue 1MC2	20 In-House Foster Carer Costs E	2,897.88
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5763568 Revenue 1MC2	20 In-House Foster Carer Costs E	2,897.88
Children's Services	EDUCATION	Third Party Payments	23/01/2013 Redacted Personal Data	5777766 Revenue 1MC2	20 In-House Foster Carer Costs E	706.94
Children's Services	EDUCATION	Third Party Payments	21/01/2013 Redacted Personal Data	5763545 Revenue 1MC2	20 In-House Foster Carer Costs E	1,918.84
Children's Services	EDUCATION	Third Party Payments	21/01/2013 Redacted Personal Data	5778031 Revenue 1MF1	0 Adoption Payments E	280.64
Children's Services	EDUCATION	Third Party Payments	21/01/2013 Redacted Personal Data	5763810 Revenue 1MF1	0 Adoption Payments E	280.64
Children's Services	EDUCATION	Third Party Payments	21/01/2013 Redacted Personal Data	5777808 Revenue 1MC2	20 In-House Foster Carer Costs E	559.50
Children's Services	EDUCATION	Third Party Payments	21/01/2013 Redacted Personal Data	5763592 Revenue 1MC2		559.50
Children's Services	EDUCATION	Third Party Payments	21/01/2013 Redacted Personal Data	5763592 Revenue 1MC2	20 In-House Foster Carer Costs E	142.01
Children's Services	EDUCATION	Third Party Payments	21/01/2013 Redacted Personal Data	5778127 Revenue 1MF1		412.96
Children's Services	EDUCATION	Third Party Payments	21/01/2013 Redacted Personal Data	5763975 Revenue 1MF1		412.96
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5778029 Revenue 1MF1		302.64
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5763808 Revenue 1MF1	0 Adoption Payments E	302.64
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5763978 Revenue 1MC2		590.94
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5777809 Revenue 1MC		1,302.34
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5763593 Revenue 1MC2		1,302.34
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5778028 Revenue 1MD8		261.26
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5763806 Revenue 1MD8		261.26
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5777754 Revenue 1MC2		925.38
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5763534 Revenue 1MC2		925.38
Children's Services	EDUCATION	Third Party Payments	24/01/2013 Redacted Personal Data	5777769 Revenue 1MC2		459.00
Children's Services	CD - Legal Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763548 Revenue 1MC2		459.00
Children's Services	EDUCATION	Transfer Payments	25/01/2013 Redacted Personal Data	5777782 Revenue 1MC2		480.85
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5763560 Revenue 1MC2		426.22
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5778043 Revenue 1MF1		282.48
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5763823 Revenue 1MF1		282.48
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5777770 Revenue 1MC2		1,190.80
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5763549 Revenue 1MC2		1,190.80
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5777793 Revenue 1MF1		659.60
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5763571 Revenue 1MF1		659.60
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5777771 Revenue 1MC2		925.38
Children's Services	EDUCATION	Transfer Payments	18/01/2013 Redacted Personal Data	5763550 Revenue 1MC2		925.38
Children's Services	EDUCATION	Transfer Payments	23/01/2013 Redacted Personal Data	5777794 Revenue 1MC		918.00
Children's Services	EDUCATION	Transfer Payments	23/01/2013 Redacted Personal Data	5763572 Revenue 1MC2	20 In-House Foster Carer Costs E	918.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Children's Services	CD - Legal Services	Supplies & Services	04/01/2013 Redacted Personal Data	5778135 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Int Childhood Services	Capital Expenditure	10/01/2013 Redacted Personal Data	5763983 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Int Childhood Services	Employees	23/01/2013 Redacted Personal Data	5763983 Revenue	1MC20	In-House Foster Carer Costs E	19.65
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5778030 Revenue	1MF10	Adoption Payments E	359.70
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5763809 Revenue	1MF10	Adoption Payments E	359.70
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5777810 Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5763594 Revenue	1MC20	In-House Foster Carer Costs E	1,512.68
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5763594 Revenue	1MC20	In-House Foster Carer Costs E	648.89
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5777795 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5763573 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5778013 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Int Childhood Services	Supplies & Services	30/01/2013 Redacted Personal Data	5777796 Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Int Childhood Services	Supplies & Services	14/01/2013 Redacted Personal Data	5763574 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Int Childhood Services	Supplies & Services	14/01/2013 Redacted Personal Data	5778024 Revenue		Residence Orders E	398.72
Children's Services	Int Childhood Services	Supplies & Services	14/01/2013 Redacted Personal Data	5763802 Revenue		Residence Orders E	398.72
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5778136 Revenue		In-House Foster Carer Costs E	1,355.04
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763984 Revenue		In-House Foster Carer Costs E	1,291.30
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763984 Revenue		In-House Foster Carer Costs E	332.21
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5778036 Revenue		Adoption Payments E	411.40
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763816 Revenue		Adoption Payments E	411.40
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5777749 Revenue		In-House Foster Carer Costs E	1,872.88
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763530 Revenue		In-House Foster Carer Costs E	1,872.88
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5777797 Revenue		In-House Foster Carer Costs E	925.38
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763575 Revenue		In-House Foster Carer Costs E	925.38
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5777811 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763595 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5777759 Revenue		In-House Foster Carer Costs E	1,784.24
Children's Services	Int Childhood Services	Supplies & Services	29/01/2013 Redacted Personal Data	5763538 Revenue		In-House Foster Carer Costs E	1,531.34
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013 Redacted Personal Data	5778009 Revenue		In-House Foster Carer Costs E	2,604.68
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013 Redacted Personal Data	5763787 Revenue		In-House Foster Carer Costs E	2,604.68
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013 Redacted Personal Data	5778040 Revenue		Adoption Payments E	426.56
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013 Redacted Personal Data	5763820 Revenue		Adoption Payments E	426.56
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013 Redacted Personal Data	5778139 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Supplies & Services	04/01/2013 Redacted Personal Data	5763987 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Supplies & Services	28/01/2013 Redacted Personal Data	5777798 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Int Childhood Services	Supplies & Services	11/01/2013 Redacted Personal Data	5763576 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Int Childhood Services	Supplies & Services	11/01/2013 Redacted Personal Data	5778033 Revenue		Adoption Payments E	302.40
Children's Services	Int Childhood Services	Supplies & Services	10/01/2013 Redacted Personal Data	5763812 Revenue		Adoption Payments E	302.40
Children's Services	Int Childhood Services	Supplies & Services	10/01/2013 Redacted Personal Data	5778032 Revenue		Adoption Payments E	483.24
Children's Services	Int Childhood Services	Supplies & Services	10/01/2013 Redacted Personal Data	5763811 Revenue		Adoption Payments E	483.24
Children's Services	Int Childhood Services	Supplies & Services	10/01/2013 Redacted Personal Data	5777812 Revenue		Adoption Payments E	300.00
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013 Redacted Personal Data	5763596 Revenue		Adoption Payments E Adoption Payments E	300.00
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013 Redacted Personal Data	5778141 Revenue			574.16
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013 Redacted Personal Data	5763989 Revenue		Adoption Payments E	574.16
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013 Redacted Personal Data	5777800 Revenue		In-House Foster Carer Costs E	1,402.84
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013 Redacted Personal Data	5763583 Revenue		In-House Foster Carer Costs E	1,402.84
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013 Redacted Personal Data	5777778 Revenue		In-House Foster Carer Costs E	595.40
Children's Services	Int Childhood Services	Supplies & Services	31/01/2013 Redacted Personal Data	5763557 Revenue		In-House Foster Carer Costs E	595.40
Children's Services	Int Childhood Services	Supplies & Services	09/01/2013 Redacted Personal Data	5777778 Revenue		In-House Foster Carer Costs E	50.08
Children's Services	Int Childhood Services	Supplies & Services	09/01/2013 Redacted Personal Data	5763557 Revenue 5778038 Revenue		In-House Foster Carer Costs E	51.35
Children's Services	Int Childhood Services	Supplies & Services	09/01/2013 Redacted Personal Data			Adoption Payments E	366.60
Children's Services	Int Childhood Services	Supplies & Services	15/01/2013 Redacted Personal Data	5763818 Revenue		Adoption Payments E	366.60
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5777755 Revenue		In-House Foster Carer Costs E	739.77
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5777755 Revenue	-	Fostering Unit E	180.55
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5763535 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Int Childhood Services Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5778035 Revenue		Adoption Payments E	412.76
Children's Services		Third Party Payments	08/01/2013 Redacted Personal Data	5763815 Revenue		Adoption aymonto	412.76
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5777802 Revenue 5763585 Revenue		In-House Foster Carer Costs E	918.00
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data			In-House Foster Carer Costs E	918.00
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5778145 Revenue		Adoption Payments E	285.32
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5763993 Revenue		Adoption Payments E	285.32
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5778146 Revenue		In-House Foster Carer Costs E	1,262.53
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data	5778004 Revenue		Residence Orders E	398.74
Children's Services	Int Childhood Services	Third Party Payments	08/01/2013 Redacted Personal Data 14/01/2013 Redacted Personal Data	5763783 Revenue		Residence Orders E In-House Foster Carer Costs E	398.74
Children's Services	Int Childhood Services	Third Party Payments		5777779 Revenue			459.00 450.00
Children's Services	Int Childhood Services	Third Party Payments	29/01/2013 Redacted Personal Data	5763558 Revenue	1101020	In-House Foster Carer Costs E	459.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Int Childhood Services	Third Party Payments	28/01/2013 Redacted Personal Data	5777779 Revenue		In-House Foster Carer Costs E	37.97
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013 Redacted Personal Data	5763558 Revenue	1MC20	In-House Foster Carer Costs E	50.09
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013 Redacted Personal Data	5777777 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013 Redacted Personal Data	5763556 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013 Redacted Personal Data	5763556 Revenue		In-House Foster Carer Costs E	6.02
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013 Redacted Personal Data	5777780 Revenue		In-House Foster Carer Costs E	2,221.32
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013 Redacted Personal Data	5777780 Revenue		Adoption Payments E	412.96
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013 Redacted Personal Data	5763559 Revenue		In-House Foster Carer Costs E	2,221.32
Children's Services	Int Childhood Services	Third Party Payments	17/01/2013 Redacted Personal Data	5763559 Revenue		Adoption Payments E	412.96
Children's Services	Int Childhood Services	Third Party Payments	09/01/2013 Redacted Personal Data	5777783 Revenue		In-House Foster Carer Costs E	2,716.22
Children's Services	NS: Asset Man	Premises	08/01/2013 Redacted Personal Data	5763561 Revenue		In-House Foster Carer Costs E	2,716.22
Children's Services	NS: Asset Man	Premises	08/01/2013 Redacted Personal Data	5777783 Revenue		In-House Foster Carer Costs E	342.73
Children's Services	NS: Asset Man	Premises	08/01/2013 Redacted Personal Data	5777803 Revenue		In-House Foster Carer Costs E	2,051.37
Children's Services	NS: Asset Man	Premises	04/01/2013 Redacted Personal Data	5777803 Revenue		Fostering Unit E	262.64
Children's Services	NS: Asset Man	Premises	04/01/2013 Redacted Personal Data	5763586 Revenue		In-House Foster Carer Costs E	2,009.28
Children's Services	NS: Asset Man	Premises	11/01/2013 Redacted Personal Data	5777803 Revenue		In-House Foster Carer Costs E	231.87
Children's Services	NS: Asset Man	Premises	07/01/2013 Redacted Personal Data	5777750 Revenue		In-House Foster Carer Costs E	958.93
Children's Services	Play Service	Premises	21/01/2013 Redacted Personal Data	5763531 Revenue		In-House Foster Carer Costs E	2,783.21
Children's Services	Play Service	Supplies & Services	08/01/2013 Redacted Personal Data	5763531 Revenue		In-House Foster Carer Costs E	123.94
Children's Services	Play Service	Supplies & Services	09/01/2013 Redacted Personal Data	5777751 Revenue		In-House Foster Carer Costs E	454.49
Children's Services	Raising Stnds	Supplies & Services	08/01/2013 Redacted Personal Data	5763532 Revenue		In-House Foster Carer Costs E	858.43
Children's Services	Raising Stnds	Supplies & Services	30/01/2013 Redacted Personal Data	5778039 Revenue		Adoption Payments E	483.04
Children's Services	Raising Stnds	Supplies & Services	30/01/2013 Redacted Personal Data	5763819 Revenue		Adoption Payments E	483.04
Children's Services	CD - Legal Services	Supplies & Services	16/01/2013 Redacted Personal Data	5777814 Revenue		Fostering Unit E	498.51
Children's Services	Raising Stnds	Supplies & Services	16/01/2013 Redacted Personal Data	5777813 Revenue		Fostering Unit E	820.75
Children's Services	CD - Legal Services	Supplies & Services	16/01/2013 Redacted Personal Data	5778154 Revenue		Fostering Unit E	914.17
Children's Services	CD - Legal Services	Supplies & Services	16/01/2013 Redacted Personal Data	5778153 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Raising Stnds	Supplies & Services	11/01/2013 Redacted Personal Data	5764001 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Raising Stnds	Supplies & Services	07/01/2013 Redacted Personal Data	5763789 Revenue		In-House Foster Carer Costs E	328.35
Children's Services	Raising Stnds	Supplies & Services	09/01/2013 Redacted Personal Data	5778019 Revenue		In-House Foster Carer Costs E	2,221.82
Children's Services	Social Services	Premises	04/01/2013 Redacted Personal Data	5763797 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Premises	15/01/2013 Redacted Personal Data	5763829 Revenue		In-House Foster Carer Costs E	699.56
Children's Services	Social Services	Supplies & Services	30/01/2013 Redacted Personal Data	5778020 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Supplies & Services	22/01/2013 Redacted Personal Data	5778020 Revenue		Adoption Payments E	162.40
Children's Services	Social Services	Supplies & Services	04/01/2013 Redacted Personal Data	5763798 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Supplies & Services	04/01/2013 Redacted Personal Data	5763798 Revenue		Adoption Payments E	162.40
Children's Services	CD - Legal Services	Supplies & Services	14/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data	5778055 Revenue 5763834 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,000.84 1,000.84
Children's Services	Social Services	Supplies & Services	30/01/2013 Redacted Personal Data	5778055 Revenue		In-House Foster Carer Costs E	462.50
Children's Services Children's Services	CD - Legal Services Social Services	Supplies & Services Supplies & Services	11/01/2013 Redacted Personal Data	5778060 Revenue		Residence Orders E	353.02
Children's Services	CD - Legal Services	Supplies & Services	09/01/2013 Redacted Personal Data	5763897 Revenue		Residence Orders E	353.02
Children's Services	Social Services	Supplies & Services	10/01/2013 Redacted Personal Data	5778057 Revenue		Residence Orders E	353.02
Children's Services	Social Services	Supplies & Services	15/01/2013 Redacted Personal Data	5763836 Revenue		Residence Orders E	353.02
Children's Services	Social Services	Supplies & Services	15/01/2013 Redacted Personal Data	5778071 Revenue		Adoption Payments E	579.12
Children's Services	Social Services	Third Party Payments	25/01/2013 Redacted Personal Data	5763909 Revenue		Adoption Payments E	579.12
Children's Services	Social Services	Third Party Payments	04/01/2013 Redacted Personal Data	5778122 Revenue		Adoption Payments E	365.84
Children's Services	Social Services	Third Party Payments	17/01/2013 Redacted Personal Data	5763969 Revenue		Adoption Payments E	365.84
Children's Services	Social Services	Transfer Payments	30/01/2013 Redacted Personal Data	5778056 Revenue		In-House Foster Carer Costs E	918.00
Children's Services	Social Services	Transfer Payments	22/01/2013 Redacted Personal Data	5763835 Revenue		In-House Foster Carer Costs E	918.00
Children's Services	Social Services	Transfer Payments	04/01/2013 Redacted Personal Data	5778021 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Transfer Payments	04/01/2013 Redacted Personal Data	5763799 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	CD - Legal Services	Supplies & Services	14/01/2013 Redacted Personal Data	5763914 Revenue		Adoption Payments E	349.85
Children's Services	Social Services	Transfer Payments	11/01/2013 Redacted Personal Data	5778067 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	CD - Legal Services	Supplies & Services	25/01/2013 Redacted Personal Data	5763905 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Transfer Payments	10/01/2013 Redacted Personal Data	5778142 Revenue		Adoption Payments E	276.76
Children's Services	Social Services	Transfer Payments	15/01/2013 Redacted Personal Data	5763990 Revenue		Adoption Payments E	276.76
Children's Services	Social Services	Transport	30/01/2013 Redacted Personal Data	5778077 Revenue		Adoption Payments E	318.52
Children's Services	Social Services	Transport	22/01/2013 Redacted Personal Data	5763915 Revenue		Adoption Payments E	318.52
Children's Services	Social Services	Transport	04/01/2013 Redacted Personal Data	5778064 Revenue		In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services	Transport	04/01/2013 Redacted Personal Data	5763902 Revenue		In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services	Transport	04/01/2013 Redacted Personal Data	5778079 Revenue		Adoption Payments E	318.72
Children's Services	CD - Legal Services	Supplies & Services	15/01/2013 Redacted Personal Data	5763917 Revenue		Adoption Payments E	318.72
Children's Services	Social Services	Transport	11/01/2013 Redacted Personal Data	5778078 Revenue		Adoption Payments E	318.52
Children's Services	CD - Legal Services	Supplies & Services	24/01/2013 Redacted Personal Data	5763916 Revenue		Adoption Payments E	318.52
Children's Services	Social Services	Transport	10/01/2013 Redacted Personal Data	5778080 Revenue		Adoption Payments E	318.78
Children's Services	Social Services	Transport	15/01/2013 Redacted Personal Data	5763918 Revenue		Adoption Payments E	318.78
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services	Transport	15/01/2013 Redacted Personal Data	5778062 Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	CD - Legal Services	Supplies & Services	14/01/2013 Redacted Personal Data	5763899 Revenue		In-House Foster Carer Costs E	515.48
Children's Services	Social Services - Social Care Pay	yme Third Party Payments	25/01/2013 Redacted Personal Data	5778083 Revenue		In-House Foster Carer Costs E	810.88
Children's Services	CD - Legal Services	Supplies & Services	14/01/2013 Redacted Personal Data	5763921 Revenue		In-House Foster Carer Costs E	810.88
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 Redacted Personal Data	5778066 Revenue		In-House Foster Carer Costs E	1,190.80
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 Redacted Personal Data	5763904 Revenue		In-House Foster Carer Costs E	1,190.80
Children's Services	Childrens Services Support	Supplies & Services	25/01/2013 Redacted Personal Data	5763901 Revenue		Fostering Unit E	932.02
Children's Services	EDUCATION	Supplies & Services	29/01/2013 Redacted Personal Data	5778090 Revenue		Adoption Payments E	318.72
Children's Services	EDUCATION	Supplies & Services	07/01/2013 Redacted Personal Data	5763929 Revenue		Adoption Payments E	318.72
Children's Services	EDUCATION	Transfer Payments	22/01/2013 Redacted Personal Data	5778069 Revenue		In-House Foster Carer Costs E	2,009.28
Children's Services	EDUCATION	Transport	09/01/2013 Redacted Personal Data 04/01/2013 Redacted Personal Data	5763907 Revenue		In-House Foster Carer Costs E	2,009.28
Children's Services	Exchequer Payroll	Employees	18/01/2013 Redacted Personal Data	5778073 Revenue		In-House Foster Carer Costs E	1,190.80
Children's Services Children's Services	Raising Stnds Raising Stnds	Supplies & Services Supplies & Services	30/01/2013 Redacted Personal Data	5763911 Revenue 5778070 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,190.80 459.00
Children's Services	Raising Strids	Supplies & Services	29/01/2013 Redacted Personal Data	5763908 Revenue		In-House Foster Carer Costs E	459.00 459.00
Children's Services	Social Services	Supplies & Services	28/01/2013 Redacted Personal Data	5778151 Revenue		Residence Orders E	467.52
Children's Services	Social Services	Supplies & Services	11/01/2013 Redacted Personal Data	5763999 Revenue		Residence Orders E	467.52
Children's Services	Social Services	Transfer Payments	28/01/2013 Redacted Personal Data	5778072 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Transfer Payments	11/01/2013 Redacted Personal Data	5763910 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services	Transport	28/01/2013 Redacted Personal Data	5778072 Revenue		In-House Foster Carer Costs E	37.39
Children's Services	Social Services	Transport	11/01/2013 Redacted Personal Data	5778017 Revenue		In-House Foster Carer Costs E	754.07
Children's Services	Social Services	Supplies & Services	04/01/2013 Redacted Personal Data	5778138 Revenue		Residence Orders E	573.08
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763986 Revenue		Residence Orders E	573.08
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778088 Revenue		In-House Foster Carer Costs E	1,266.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763927 Revenue		In-House Foster Carer Costs E	1,266.44
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5778097 Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5763936 Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778129 Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763977 Revenue	1MC20	In-House Foster Carer Costs E	1,104.78
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778103 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778103 Revenue	1MF10	Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763943 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763943 Revenue		Adoption Payments E	155.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777784 Revenue		In-House Foster Carer Costs E	185.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777784 Revenue		Fostering Unit E	612.61
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763728 Revenue		Adoption Unit E	25.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777948 Revenue		Adoption Payments E	447.30
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763728 Revenue		Adoption Payments E	447.30
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5777949 Revenue		Adoption Payments E	446.22
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763729 Revenue		Adoption Payments E	446.22
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777947 Revenue		Adoption Payments E Adoption Payments E	319.72
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763727 Revenue			319.72
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5778144 Revenue 5778144 Revenue		In-House Foster Carer Costs E Fostering Unit E	2,120.82 740.06
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	15/01/2013 Redacted Personal Data	57/6144 Revenue 57/63992 Revenue		Fostering Unit E In-House Foster Carer Costs E	2,120.82
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778128 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763976 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778132 Revenue		In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763980 Revenue		In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778152 Revenue		Special Guardianship Allow E	1.321.17
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5764000 Revenue		Special Guardianship Allow E	1,274.12
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777955 Revenue		Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763735 Revenue		Special Guardianship Allow E	785.22
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778007 Revenue		In-House Foster Carer Costs E	918.16
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778007 Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763785 Revenue		In-House Foster Carer Costs E	918.16
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763785 Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Utilities	Premises	30/01/2013 Redacted Personal Data	5777973 Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Utilities	Premises	30/01/2013 Redacted Personal Data	5763752 Revenue	1MF10	Adoption Payments E	530.10
Children's Services	Utilities	Premises	30/01/2013 Redacted Personal Data	5777977 Revenue		Adoption Payments E	412.76
Children's Services	Utilities	Premises	30/01/2013 Redacted Personal Data	5763756 Revenue		Adoption Payments E	412.76
Children's Services	Utilities	Premises	23/01/2013 Redacted Personal Data	5777982 Revenue		Adoption Payments E	318.52
Children's Services	Utilities	Premises	23/01/2013 Redacted Personal Data	5763761 Revenue		Adoption Payments E	318.52
Children's Services	Utilities	Premises	23/01/2013 Redacted Personal Data	5778085 Revenue		Residence Orders E	307.32
Children's Services	Utilities	Premises	23/01/2013 Redacted Personal Data	5763923 Revenue		Residence Orders E	307.32
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5778096 Revenue	1MC20	In-House Foster Carer Costs E	1,413.88

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5763935 Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5777986 Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5763766 Revenue	1MF10	Adoption Payments E	318.72
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5777989 Revenue		Adoption Payments E	318.72
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5763769 Revenue		Adoption Payments E	318.72
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5777985 Revenue		Adoption Payments E	365.64
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5763764 Revenue		Adoption Payments E	365.64
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5777954 Revenue		Special Guardianship Allow E	362.82
Children's Services	Utilities		25/01/2013 Redacted Personal Data	5777934 Revenue			362.82
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5777993 Revenue		Special Guardianship Allow E Special Guardianship Allow E	518.34
		Supplies & Services					
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5763772 Revenue		Special Guardianship Allow E	518.34
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5777984 Revenue		Special Guardianship Allow E	268.69
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5763763 Revenue		Special Guardianship Allow E	252.04
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5763741 Revenue		Adoption Payments E	320.70
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5777976 Revenue		Special Guardianship Allow E	718.06
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5777748 Revenue		In-House Foster Carer Costs E	918.00
Children's Services	Utilities	Supplies & Services	25/01/2013 Redacted Personal Data	5763529 Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	West Riverside S/Start	Employees	11/01/2013 Redacted Personal Data	5777827 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	West Riverside S/Start	Premises	30/01/2013 Redacted Personal Data	5763607 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	West Riverside S/Start	Premises	11/01/2013 Redacted Personal Data	5777822 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763603 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777822 Revenue	1MC20	In-House Foster Carer Costs E	76.08
Children's Services	West Riverside S/Start	Supplies & Services	08/01/2013 Redacted Personal Data	5777835 Revenue		Residence Orders E	719.84
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2013 Redacted Personal Data	5763615 Revenue		Residence Orders E	719.84
Children's Services	West Riverside S/Start	Supplies & Services	30/01/2013 Redacted Personal Data	5777995 Revenue		In-House Foster Carer Costs E	720.00
Children's Services	West Riverside S/Start	Supplies & Services	16/01/2013 Redacted Personal Data	5777995 Revenue		In-House Foster Carer Costs E	2,010.44
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013 Redacted Personal Data	5763774 Revenue		In-House Foster Carer Costs E	1,190.80
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013 Redacted Personal Data	5778059 Revenue		In-House Foster Carer Costs E	2,579.82
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013 Redacted Personal Data	5763896 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	2,579.82
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013 Redacted Personal Data	5777747 Revenue			706.94
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013 Redacted Personal Data	5763528 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	West Riverside S/Start	Supplies & Services	25/01/2013 Redacted Personal Data	5777849 Revenue		Adoption Payments E	411.40
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013 Redacted Personal Data	5763625 Revenue		Adoption Payments E	411.40
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013 Redacted Personal Data	5777819 Revenue		In-House Foster Carer Costs E	559.50
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013 Redacted Personal Data	5763600 Revenue		In-House Foster Carer Costs E	559.50
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013 Redacted Personal Data	5778121 Revenue	1MC20	In-House Foster Carer Costs E	49.99
Children's Services	West Riverside S/Start	Supplies & Services	11/01/2013 Redacted Personal Data	5778121 Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Children's Services	West Riverside S/Start	Supplies & Services	15/01/2013 Redacted Personal Data	5763968 Revenue	1MC20	In-House Foster Carer Costs E	1,761.34
Children's Services	West Riverside S/Start	Supplies & Services	24/01/2013 Redacted Personal Data	5777818 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	West Riverside S/Start	Third Party Payments	30/01/2013 Redacted Personal Data	5763599 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	West Riverside S/Start	Third Party Payments	25/01/2013 Redacted Personal Data	5777850 Revenue	1MF35	Special Guardianship Allow E	496.22
Children's Services	West Riverside S/Start	Third Party Payments	11/01/2013 Redacted Personal Data	5763626 Revenue	1MF35	Special Guardianship Allow E	496.22
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778100 Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Workforce Development	Supplies & Services	30/01/2013 Redacted Personal Data	5763939 Revenue	1MC20	In-House Foster Carer Costs E	1,209.32
Children's Services	Workforce Development	Supplies & Services	28/01/2013 Redacted Personal Data	5778100 Revenue		In-House Foster Carer Costs E	987.13
Children's Services	Workforce Development	Supplies & Services	28/01/2013 Redacted Personal Data	5763939 Revenue		In-House Foster Carer Costs E	45.96
Children's Services	Workforce Development	Supplies & Services	28/01/2013 Redacted Personal Data	5777963 Revenue		Fostering Unit E	1,014.68
Children's Services	Workforce Development	Supplies & Services	28/01/2013 Redacted Personal Data	5778163 Revenue		Special Guardianship Allow E	362.76
Children's Services	Workforce Development	Supplies & Services	28/01/2013 Redacted Personal Data	5764031 Revenue		Special Guardianship Allow E	362.76
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Children's Services	Workforce Development	Supplies & Services	28/01/2013 Redacted Personal Data	5777823 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Workforce Development	Supplies & Services	17/01/2013 Redacted Personal Data	5763604 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Educ Connexions	Employees	29/01/2013 Redacted Personal Data	5777824 Revenue		In-House Foster Carer Costs E	469.93
Children's Services	Educ Connexions	Employees	29/01/2013 Redacted Personal Data	5763605 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Educ Connexions	Supplies & Services	29/01/2013 Redacted Personal Data	5777991 Revenue		In-House Foster Carer Costs E	559.50
Children's Services	Educ Connexions	Supplies & Services	29/01/2013 Redacted Personal Data	5763771 Revenue	1MC20	In-House Foster Carer Costs E	559.50
Children's Services	Educ Families Info	Supplies & Services	08/01/2013 Redacted Personal Data	5777991 Revenue		In-House Foster Carer Costs E	25.99
Children's Services	Educ Families Info	Supplies & Services	08/01/2013 Redacted Personal Data	5777816 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	NS: Street Lighting PFI	Supplies & Services	18/01/2013 Redacted Personal Data	5777816 Revenue	1MF03	Supported Lodgings LC E	268.00
Children's Services	Youth Offending Team	Supplies & Services	07/01/2013 Redacted Personal Data	5763598 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Educ Willow Ave	Premises	10/01/2013 Redacted Personal Data	5763598 Revenue		Supported Lodgings LC E	268.00
Children's Services	Educ Willow Ave	Supplies & Services	08/01/2013 Redacted Personal Data	5777861 Revenue		Adoption Payments E	280.92
Children's Services	Educ Willow Ave	Supplies & Services	11/01/2013 Redacted Personal Data	5763637 Revenue		Adoption Payments E	280.92
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777998 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763777 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778140 Revenue		In-House Foster Carer Costs E	2,221.32
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763988 Revenue		In-House Foster Carer Costs E	
Ornigram a dervices	Godiai Gervices - Garepay	minu i arty Fayineills	13/01/2013 Neudoleu Feisundi Dala	3703300 Devenue	INIOZU	III-IIUUSE I USIEI Udiei UUSIS E	2,221.32

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777997 Revenue 1	IMC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763776 Revenue 1	IMC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5777842 Revenue 1	IMC20	In-House Foster Carer Costs E	846.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777833 Revenue 1	IMC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763613 Revenue 1	IMC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763613 Revenue 1	IMC20	In-House Foster Carer Costs E	144.25
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777841 Revenue 1	IMC20	In-House Foster Carer Costs E	313.49
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5777821 Revenue 1	IMC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763602 Revenue 1	IMC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777869 Revenue 1	IMF10	Adoption Payments E	365.64
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763645 Revenue 1	IMF10	Adoption Payments E	365.64
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777831 Revenue 1	IMC20	In-House Foster Carer Costs E	2,716.22
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763612 Revenue 1	IMC20	In-House Foster Carer Costs E	2,716.22
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777828 Revenue 1	IMC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763608 Revenue 1	IMC20	In-House Foster Carer Costs E	643.20
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778105 Revenue 1	IMC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763952 Revenue 1	IMC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778112 Revenue 1	IMF35	Special Guardianship Allow E	591.10
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763959 Revenue 1	IMF35	Special Guardianship Allow E	591.10
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778099 Revenue 1	IMC20	In-House Foster Carer Costs E	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763938 Revenue 1	IMC20	In-House Foster Carer Costs E	2,422.32
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777756 Revenue 1	IMC21	Fostering Unit E	328.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777990 Revenue 1	IMF35	Special Guardianship Allow E	3,307.48
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763770 Revenue 1	IMF35	Special Guardianship Allow E	519.26
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777871 Revenue 1	IMF35	Special Guardianship Allow E	250.98
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763647 Revenue 1	IMF35	Special Guardianship Allow E	250.98
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777873 Revenue 1	IMF10	Adoption Payments E	294.72
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763649 Revenue 1	IMF10	Adoption Payments E	294.72
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777830 Revenue 1	IMC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763611 Revenue 1	IMC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777829 Revenue 1	IMC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763610 Revenue 1	IMC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5777978 Revenue 1	IMC20	In-House Foster Carer Costs E	1,969.76
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763757 Revenue 1	IMC20	In-House Foster Carer Costs E	1,969.76
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777844 Revenue 1	IMC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763622 Revenue 1	IMC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777840 Revenue 1	IMC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763619 Revenue 1	IMC20	In-House Foster Carer Costs E	1,302.34
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778155 Revenue 1	IMF35	Special Guardianship Allow E	267.10
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5764023 Revenue 1	IMF35	Special Guardianship Allow E	666.33
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777852 Revenue 1	IMC20	In-House Foster Carer Costs E	2,987.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777863 Revenue 1	IMC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763639 Revenue 1	IMC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777845 Revenue 1	IMC20	In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763623 Revenue 1	IMC20	In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777851 Revenue 1	IMC20	In-House Foster Carer Costs E	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763627 Revenue 1	IMC20	In-House Foster Carer Costs E	1,786.20
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777870 Revenue 1		In-House Foster Carer Costs E	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763646 Revenue 1		In-House Foster Carer Costs E	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778148 Revenue 1		Special Guardianship Allow E	362.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763995 Revenue 1	IMF35	Special Guardianship Allow E	362.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778098 Revenue 1		In-House Foster Carer Costs E	546.77
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763937 Revenue 1	IMC20	In-House Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778098 Revenue 1	IMC20	In-House Foster Carer Costs E	225.38
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777834 Revenue 1	IMC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763614 Revenue 1	IMC20	In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777837 Revenue 1		In-House Foster Carer Costs E	555.45
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777866 Revenue 1		In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763642 Revenue 1		In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777815 Revenue 1		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5763597 Revenue 1	IMC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777876 Revenue 1		Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763652 Revenue 1	IMF03	Supported Lodgings LC E	511.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778058 Revenue 1	IMC20	In-House Foster Carer Costs E	2,227.72
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763895 Revenue 1	IMC20	In-House Foster Carer Costs E	2,227.72
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5777886 Revenue 1	IMF35	Special Guardianship Allow E	894.08
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763662 Revenue		Special Guardianship Allow E	894.08
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777890 Revenue	1MF10	Adoption Payments E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763666 Revenue	1MF10	Adoption Payments E	518.34
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777888 Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763664 Revenue	1MF10	Adoption Payments E	318.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777880 Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763656 Revenue	1MF35	Special Guardianship Allow E	764.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778106 Revenue	1MC20	In-House Foster Carer Costs E	2,676.52
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763953 Revenue		In-House Foster Carer Costs E	2,676.52
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5778106 Revenue		In-House Foster Carer Costs E	362.97
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777868 Revenue		In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763644 Revenue		In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777867 Revenue		In-House Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763643 Revenue		In-House Foster Carer Costs E	695.90
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777996 Revenue		In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763775 Revenue		In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777859 Revenue	-	Fostering Unit E Fostering Unit E	800.93
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763635 Revenue		3	590.94
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data 15/01/2013 Redacted Personal Data	5777856 Revenue 5763631 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,190.80 1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777856 Revenue		In-House Foster Carer Costs E	69.10
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763631 Revenue		In-House Foster Carer Costs E	84.64
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777952 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777952 Revenue		Fostering Unit E	1,220.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763732 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763732 Revenue		Fostering Unit E	307.77
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763732 Revenue		In-House Foster Carer Costs E	21.87
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777958 Revenue		In-House Foster Carer Costs E	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763739 Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778014 Revenue	1MF35	Special Guardianship Allow E	731.98
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763922 Revenue	1MC21	Fostering Unit E	338.88
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777838 Revenue	1MC20	In-House Foster Carer Costs E	1,248.69
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763617 Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778048 Revenue		Special Guardianship Allow E	363.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763828 Revenue		Special Guardianship Allow E	363.20
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777853 Revenue		Special Guardianship Allow E	252.04
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763628 Revenue		Special Guardianship Allow E	252.04
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777877 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763653 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777899 Revenue		Adoption Payments E Adoption Payments E	471.72
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5763675 Revenue			471.72
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5777889 Revenue 5763665 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,116.30 1,302.34
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	577389 Revenue		In-House Foster Carer Costs E	1,302.34
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data	5763665 Revenue		In-House Foster Carer Costs E	131.86
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778053 Revenue		In-House Foster Carer Costs E	2,722.32
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763832 Revenue		In-House Foster Carer Costs E	2,722.32
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777884 Revenue		Special Guardianship Allow E	462.14
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763660 Revenue		Special Guardianship Allow E	462.14
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777846 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763624 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777883 Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763659 Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777839 Revenue	1MD85	Residence Orders E	304.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763618 Revenue	1MD85	Residence Orders E	304.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777872 Revenue	1MC21	Fostering Unit E	264.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777971 Revenue		In-House Foster Carer Costs E	293.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763751 Revenue		In-House Foster Carer Costs E	293.90
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5778008 Revenue		Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5763786 Revenue		Special Guardianship Allow E	984.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777967 Revenue		Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763747 Revenue		Special Guardianship Allow E	806.96
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5777895 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763670 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data 15/01/2013 Redacted Personal Data	5763670 Revenue		In-House Foster Carer Costs E	31.70
Children's Services	Social Services - Carepay	minu ranty Payments	13/01/2013 neudolea Personal Dala	5778156 Revenue	CCTIVIT	Special Guardianship Allow E	747.60

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centr	re Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5764024 Revenue	1MF35	Special Guardianship Allow E	747.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777854 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763629 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5777897 Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763674 Revenue	1MC20	In-House Foster Carer Costs E	1,897.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777865 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777961 Revenue	1MC20	In-House Foster Carer Costs E	2,283.84
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5763742 Revenue	1MC20	In-House Foster Carer Costs E	2,283.84
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777983 Revenue	1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763762 Revenue	1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5777902 Revenue	1MC20	In-House Foster Carer Costs E	642.42
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763678 Revenue	1MC20	In-House Foster Carer Costs E	642.42
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777902 Revenue	1MC20	In-House Foster Carer Costs E	164.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777904 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763680 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777911 Revenue	1MC20	In-House Foster Carer Costs E	1,513.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763688 Revenue	1MC20	In-House Foster Carer Costs E	1,513.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763688 Revenue	1MC20	In-House Foster Carer Costs E	66.89
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778089 Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763928 Revenue	1MC20	In-House Foster Carer Costs E	1,054.40
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5778089 Revenue	1MC20	In-House Foster Carer Costs E	152.16
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777907 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763683 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763683 Revenue	1MC20	In-House Foster Carer Costs E	42.48
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777910 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763687 Revenue	1MC20	In-House Foster Carer Costs E	721.29
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777914 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763691 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777956 Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763737 Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5777966 Revenue	1MC20	In-House Foster Carer Costs E	2,150.84
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763746 Revenue	1MC20	In-House Foster Carer Costs E	2,150.84
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778087 Revenue	1MC20	In-House Foster Carer Costs E	1,446.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763926 Revenue	1MC20	In-House Foster Carer Costs E	1,446.60
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777975 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763754 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778095 Revenue	1MC20	In-House Foster Carer Costs E	1,103.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763934 Revenue	1MC20	In-House Foster Carer Costs E	1,103.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778095 Revenue	1MC20	In-House Foster Carer Costs E	127.48
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777922 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763698 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763698 Revenue	1MC20	In-House Foster Carer Costs E	10.46
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777924 Revenue		In-House Foster Carer Costs E	1,413.88
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763700 Revenue		In-House Foster Carer Costs E	1,312.89
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763700 Revenue		In-House Foster Carer Costs E	114.12
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777932 Revenue		In-House Foster Carer Costs E	1,054.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763708 Revenue		In-House Foster Carer Costs E	488.57
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777932 Revenue		In-House Foster Carer Costs E	103.34
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777875 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763651 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777937 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763715 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777905 Revenue		In-House Foster Carer Costs E	2,140.34
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763681 Revenue		In-House Foster Carer Costs E	2,140.34
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763681 Revenue		In-House Foster Carer Costs E	98.90
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778159 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5764027 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777918 Revenue		Special Guardianship Allow E	606.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763695 Revenue		Special Guardianship Allow E	606.52
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777917 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763694 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777934 Revenue		In-House Foster Carer Costs E	2,028.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763712 Revenue		In-House Foster Carer Costs E	2,028.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777901 Revenue		In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763677 Revenue		In-House Foster Carer Costs E	798.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763677 Revenue	1MC20	In-House Foster Carer Costs E	592.16

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778118 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763965 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778116 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763963 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777908 Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763686 Revenue	1MC20	In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778102 Revenue	1MC20	In-House Foster Carer Costs E	1,672.56
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763942 Revenue	1MC20	In-House Foster Carer Costs E	1,672.56
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763942 Revenue	1MC20	In-House Foster Carer Costs E	742.41
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777939 Revenue	1MF10	Adoption Payments E	2,856.86
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777994 Revenue	1MC20	In-House Foster Carer Costs E	516.00
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5763773 Revenue	1MC20	In-House Foster Carer Costs E	516.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778002 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763781 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777879 Revenue	1MC20	In-House Foster Carer Costs E	620.78
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763655 Revenue	1MC20	In-House Foster Carer Costs E	1,057.42
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777929 Revenue	1MF03	Supported Lodgings LC E	460.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763703 Revenue	1MF03	Supported Lodgings LC E	460.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778101 Revenue		In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763940 Revenue	1MC20	In-House Foster Carer Costs E	918.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763707 Revenue		Fostering Unit E	171.09
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763707 Revenue		In-House Foster Carer Costs E	66.10
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763707 Revenue		In-House Foster Carer Costs E	35.19
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777933 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763710 Revenue		In-House Foster Carer Costs E	459.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777921 Revenue		In-House Foster Carer Costs E	454.47
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763697 Revenue		In-House Foster Carer Costs E	4,039.66
Children's Services	Social Services - Carepay	Employees	15/01/2013 Redacted Personal Data	5777942 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763719 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777936 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763714 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777891 Revenue		In-House Foster Carer Costs E	1,398.68
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763667 Revenue		In-House Foster Carer Costs E	1,398.68
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777858 Revenue		In-House Foster Carer Costs E	902.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763634 Revenue		In-House Foster Carer Costs E	902.74
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777903 Revenue		In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763679 Revenue		In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777941 Revenue		In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763718 Revenue		In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777909 Revenue		In-House Foster Carer Costs E	50.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777909 Revenue		In-House Foster Carer Costs E	249.85
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778123 Revenue		In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763970 Revenue		In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777938 Revenue		In-House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763716 Revenue		In-House Foster Carer Costs E	559.50
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777965 Revenue		Special Guardianship Allow E	3,115.36
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763745 Revenue		Special Guardianship Allow E	4,005.48
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763711 Revenue		Adoption Payments E	378.57
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763725 Revenue		Adoption Payments E Adoption Payments E	510.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763725 Revenue			500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777945 Revenue		In-House Foster Carer Costs E	405.44
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763724 Revenue		In-House Foster Carer Costs E	521.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777945 Revenue		In-House Foster Carer Costs E	23.14
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763702 Revenue		Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763705 Revenue		Adoption Payments E	111.33
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5763705 Revenue		Adoption Payments E In-House Foster Carer Costs E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777915 Revenue			332.86
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777946 Revenue		In-House Foster Carer Costs E	258.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5763726 Revenue		In-House Foster Carer Costs E	663.43
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5777927 Revenue		Adoption Payments E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5777826 Revenue		In-House Foster Carer Costs E	356.88
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778329 Revenue		CWD Care Packages E	727.60 716.72
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778245 Revenue		CWD Care Packages E	716.72
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data 15/01/2013 Redacted Personal Data	5778253 Revenue		CWD Care Packages E	900.00
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	15/01/2013 Redacted Personal Data	5778448 Revenue 5778228 Revenue		CWD Care Packages E CWD Care Packages E	764.00
Officients Services	Sucial Services - Carepay	minu ranty Payments	13/01/2013 nedagied Personal Data	3//0220 nevenue	מטעואוו	CWD Care Packages E	600.40

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre	Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778251 Revenue 1		CWD Care Packages E	1,027.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778347 Revenue 1		CWD Care Packages E	256.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778355 Revenue 1		CWD Care Packages E	267.48
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5751423 Revenue 1	MD68	LEGAL FEES CARE E	278.08
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778475 Revenue 1	MD66	CWD Care Packages E	327.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5762950 Revenue 1	MD68	LEGAL FEES CARE E	676.66
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5778265 Revenue 1	MD66	CWD Care Packages E	374.48
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5778332 Revenue 1	MD66	CWD Care Packages E	727.16
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778645 Revenue 1	MD66	CWD Care Packages E	1,135.00
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5782070 Revenue 1	MD66	CWD Care Packages E	1,242.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778441 Revenue 1		CWD Care Packages E	256.80
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5771882 Revenue 1		Transport Special E	330.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778309 Revenue 1		CWD Care Packages E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778250 Revenue 1		CWD Care Packages E	708.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778328 Revenue 1		CWD Care Packages E	342.40
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5749904 Revenue 1		SB Music Service E	710.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778411 Revenue 1		CWD Care Packages E	299.60
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778431 Revenue 1		CWD Care Packages E	354.64
Children's Services	Social Services - Carepay	Transport	15/01/2013 Redacted Personal Data	5776878 Revenue 1		Iona Place Childrens Unit E	216.54
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5761527 Revenue 1		Iona Place Childrens Unit E	235.28
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5776878 Revenue 1		Iona Place Childrens Unit E Iona Place Childrens Unit E	22.50 58.25
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5761527 Revenue 1 5776878 Revenue 1			30.40
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	15/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5776676 Revenue 1 5761527 Revenue 1		Iona Place Childrens Unit E Iona Place Childrens Unit E	30.40 44.78
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778289 Revenue 1		CWD Care Packages E	267.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778365 Revenue 1		CWD Care Packages E	1,695.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778424 Revenue 1		CWD Care Packages E	389.52
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778252 Revenue 1		CWD Care Packages E	1,467.44
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778579 Revenue 1		CWD Care Packages E	307.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778352 Revenue 1		CWD Care Packages E	256.80
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778336 Revenue 1		CWD Care Packages E	951.16
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5757959 Revenue 1	MD68	LEGAL FEES CARE E	
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5762804 Revenue 1	MD68	LEGAL FEES CARE E	550.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5780268 Revenue 1	MC28	Personal Education Fund E	360.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778302 Revenue 1	MD66	CWD Care Packages E	709.96
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778385 Revenue 1	MD66	CWD Care Packages E	823.28
Children's Services	Social Services - Carepay	Supplies & Services	15/01/2013 Redacted Personal Data	5762805 Revenue 1	MD68	LEGAL FEES CARE E	500.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778276 Revenue 1	MD66	CWD Care Packages E	342.40
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5778419 Revenue 1		CWD Care Packages E	316.32
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5758164 Revenue 1		Transport Special E	315.00
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5758637 Revenue 1		Transport Special E	1,200.00
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778404 Revenue 1		CWD Care Packages E	642.00
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5780704 Revenue 1		LEGAL FEES CARE E	
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5757958 Revenue 1		LEGAL FEES CARE E	
Children's Services	Social Services - Carepay	Transport	29/01/2013 Redacted Personal Data	5778334 Revenue 1		CWD Care Packages E	385.20
Children's Services	Social Services - Carepay	Third Party Payments	29/01/2013 Redacted Personal Data	5780717 Revenue 1 5778186 Revenue 1		Seconday Improvement Team	E 572.14 E 5,572.15
Children's Services	Social Services - Carepay	Third Party Payments	15/01/2013 Redacted Personal Data	5778301 Revenue 1		Seconday Improvement Team CWD Care Packages E	1,215.52
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	29/01/2013 Redacted Personal Data 29/01/2013 Redacted Personal Data	5778351 Revenue 1 5778350 Revenue 1		CWD Care Packages E CWD Care Packages E	513.60
Children's Services	Social Services - Carepay  Social Services - Social Care Payr		30/01/2013 Redacted Personal Data	5778422 Revenue 1		CWD Care Packages E	267.52
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5782039 Revenue 1		CWD Care Packages E	556.40
Children's Services	Social Services-Carefirst	Third Party Payments	29/01/2013 Redacted Personal Data	5754813 Revenue 1		Asy Seekers Families E	475.00
Children's Services	Social Services-Carefirst	Supplies & Services	21/01/2013 Redacted Personal Data	5762803 Revenue 1		LEGAL FEES CARE E	1,500.00
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 Redacted Personal Data	5758340 Revenue 1		In-House Foster Carer Costs E	
Children's Services	Childrens Services Support	Third Party Payments	04/01/2013 Redacted Personal Data	5772832 Revenue 1		Asy Seekers Families E	475.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 Redacted Personal Data	5778345 Revenue 1		CWD Care Packages E	651.48
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 Redacted Personal Data	5778295 Revenue 1		CWD Care Packages E	644.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 Redacted Personal Data	5775259 Revenue 1	EEG1	W River CC Central Costs E	2,000.00
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 Redacted Personal Data	5782226 Revenue 1		W River CC Central Costs E	
Children's Services	Childrens Services Support	Transfer Payments	28/01/2013 Redacted Personal Data	5778405 Revenue 1		CWD Care Packages E	321.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 Redacted Personal Data	5758488 Revenue 1		LEGAL FEES CARE E	
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 Redacted Personal Data	5778273 Revenue 1	MD66	CWD Care Packages E	1,868.92
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 Redacted Personal Data	5778299 Revenue 1	MD66	CWD Care Packages E	436.24
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013 Redacted Personal Data	5775351 Revenue 1		LEGAL FEES CARE E	
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013 Redacted Personal Data	5755107 Revenue 1		LEGAL FEES CARE E	
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013 Redacted Personal Data	5774053 Revenue 1	MD68	LEGAL FEES CARE E	288.53

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 Redacted Personal Data	5778310 Revenue	1MD66	CWD Care Packages E	342.40
Children's Services	Childrens Services Support	Transport	30/01/2013 Redacted Personal Data	5778407 Revenue	1MD66	CWD Care Packages E	283.40
Children's Services	Childrens Services Support	Transport	30/01/2013 Redacted Personal Data	5778427 Revenue	1MD66	CWD Care Packages E	331.00
Children's Services	Childrens Services Support	Transport	30/01/2013 Redacted Personal Data	5767871 Revenue		LEGAL FEES CARE E	350.00
Children's Services	Childrens Services Support	Transport	30/01/2013 Redacted Personal Data	5767872 Revenue		LEGAL FEES CARE E	350.00
Children's Services	Childrens Services Support	Transport	30/01/2013 Redacted Personal Data	5774050 Revenue		LEGAL FEES CARE E	350.00
Children's Services	Childrens Services Support	Transport	07/01/2013 Redacted Personal Data	5762841 Revenue		LEGAL FEES CARE E	1,049.45
Children's Services	Childrens Services Support	Transport	07/01/2013 Redacted Personal Data	5762842 Revenue		LEGAL FEES CARE E	320.83
Children's Services	Childrens Services Support	Transport	07/01/2013 Redacted Personal Data	5776466 Revenue		Workforce Reform E	3,000.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	04/01/2013 Redacted Personal Data	5780706 Revenue		LEGAL FEES CARE E	500.00
Children's Services	Educ Cowgate S/Start	Supplies & Services	17/01/2013 Redacted Personal Data	5774049 Revenue			600.00
Children's Services	Social Services - Carepay Workforce Development	Third Party Payments	15/01/2013 Redacted Personal Data	5770252 Revenue 5754587 Revenue		Learners Support (LSC) E Initial Response Service E	450.00 644.78
Children's Services Children's Services	Childrens Services Support	Employees Transfer Payments	28/01/2013 Redacted Personal Data 11/01/2013 Redacted Personal Data	5754567 Revenue 5758777 Revenue		Learners Support (LSC) E	300.00
Children's Services	Educ EWO's	Third Party Payments	15/01/2013 Redacted Personal Data	5778389 Revenue		CWD Care Packages E	769.00
Central Divisions	CD - Accountancy NOR	Supplies & Services	41276 Redacted Personal Data	5753348 Revenue		Coroner F	5,050.76
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41303 Redacted Personal Data	5778259 Revenue		PUBLIC LIABILITY INSURANCE F	2,250.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276 Redacted Personal Data	5753488 Revenue		PUBLIC LIABILITY INSURANCE F	1,540.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299 Redacted Personal Data	5775364 Revenue		PUBLIC LIABILITY INSURANCE F	3,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289 Redacted Personal Data	5764697 Revenue		PUBLIC LIABILITY INSURANCE F	5,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289 Redacted Personal Data	5764493 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	2,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299 Redacted Personal Data	5775366 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	6,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41297 Redacted Personal Data	5773078 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	265.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41305 Redacted Personal Data	5782167 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	555.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41276 Redacted Personal Data	5753511 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	13,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41282 Redacted Personal Data	5757507 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	833.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41298 Redacted Personal Data	5773934 Revenue		PUBLIC LIABILITY INSURANCE F	1,200.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41304 Redacted Personal Data	5780644 Revenue		PUBLIC LIABILITY INSURANCE F	430.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296 Redacted Personal Data	5771814 Revenue		PUBLIC LIABILITY INSURANCE F	2,800.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41303 Redacted Personal Data	5777650 Revenue		PUBLIC LIABILITY INSURANCE F	5,586.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41288 Redacted Personal Data	5762402 Revenue		MOTOR VEHICLE INSURANCE F	4,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296 Redacted Personal Data	5771816 Revenue		PUBLIC LIABILITY INSURANCE F	12,030.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41296 Redacted Personal Data	5771820 Revenue		PUBLIC LIABILITY INSURANCE F	1,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41302 Redacted Personal Data	5777257 Revenue 5764701 Revenue		PUBLIC LIABILITY INSURANCE F PUBLIC LIABILITY INSURANCE F	300.00
Central Divisions Central Divisions	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services	41289 Redacted Personal Data 41299 Redacted Personal Data	5775361 Revenue		MOTOR VEHICLE INSURANCE F	1,000.00 7,330.79
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41299 Redacted Personal Data	577381 Revenue		PUBLIC LIABILITY INSURANCE F	4,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 Redacted Personal Data	5771621 Nevenue		EMPLOYERS LIABILITY INSURANCEF	•
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41295 Redacted Personal Data	5770553 Revenue		MOTOR VEHICLE INSURANCE F	1,845.60
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289 Redacted Personal Data	5764700 Revenue		PUBLIC LIABILITY INSURANCE F	3,000.00
Central Divisions	CD - Legal Services	Supplies & Services	41296 Redacted Personal Data	5771721 Revenue		Shepherd Walker Agreement F	3,500.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41278 Redacted Personal Data	5754804 Revenue		Communications Support F	288.33
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41305 Redacted Personal Data	5782402 Revenue	1FT40	Communications Support F	301.40
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41282 Redacted Personal Data	5757529 Revenue	1VP25	SSCF Safer Stronger Comms F	300.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41297 Redacted Personal Data	5772715 Revenue	1VP22	Community Safety Team F	2,080.00
Central Divisions	CD-Communications and Marketing	Supplies & Services	41284 Redacted Personal Data	5760260 Revenue		Citylife Distribution F	1,312.50
Central Divisions	Coroners	Supplies & Services	41283 Redacted Personal Data	5758015 Revenue		Coroner F	580.80
Central Divisions	Coroners	Supplies & Services	41283 Redacted Personal Data	5758009 Revenue		Coroner F	290.40
Central Divisions	Coroners	Supplies & Services	41283 Redacted Personal Data	5758016 Revenue		Coroner F	669.30
Central Divisions	Coroners	Supplies & Services	41303 Redacted Personal Data	5777612 Revenue		Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41303 Redacted Personal Data	5777613 Revenue		Coroner F	276.90
Central Divisions Central Divisions	Coroners	Supplies & Services	41283 Redacted Personal Data 41283 Redacted Personal Data	5758013 Revenue 5758018 Revenue		Coroner F	580.80 1,064.80
Central Divisions	Coroners Coroners	Supplies & Services Supplies & Services	41303 Redacted Personal Data	5777614 Revenue		Coroner F Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41283 Redacted Personal Data	5777614 Revenue		Coroner F	1,540.50
Central Divisions	Coroners	Supplies & Services	41283 Redacted Personal Data	5758008 Revenue		Coroner F	862.90
Central Divisions	Coroners	Supplies & Services	41283 Redacted Personal Data	5758014 Revenue		Coroner F	387.20
Central Divisions	Coroners	Supplies & Services	41278 Redacted Personal Data	5755083 Revenue		Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41276 Redacted Personal Data	5753482 Revenue		Coroner F	275.50
Central Divisions	Coroners	Supplies & Services	41303 Redacted Personal Data	5777615 Revenue		Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41303 Redacted Personal Data	5777616 Revenue		Coroner F	276.90
Environment & Regeneration		Supplies & Services	41297 Redacted Personal Data	5772332 Revenue		Development Management K	1,000.00
Environment & Regeneration		Supplies & Services	41303 Redacted Personal Data	5778175 Revenue		Cems And Crem Overhead K	2,127.50
Environment & Regeneration		Supplies & Services	41303 Redacted Personal Data	5778174 Revenue		Cems And Crem Overhead K	3,774.00
Environment & Regeneration		Supplies & Services	41303 Redacted Personal Data	5778171 Revenue	1KE27	Cems And Crem Overhead K	2,682.50
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	41303 Redacted Personal Data	5778176 Revenue	1KE27	Cems And Crem Overhead K	2,997.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41303 Redacted Personal Data	5778172 Revenue 1KE27	Cems And Crem Overhead K	1,221.00
Environment & Regeneration		Supplies & Services	41304 Redacted Personal Data	5780667 Revenue 1D551	Emergency Planning K	3,500.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	41297 Redacted Personal Data	5770709 Revenue 1VH08	Rent Deposit Fund K	390.00
Environment & Regeneration	EEC Trading St	Supplies & Services	41297 Redacted Personal Data	5772931 Revenue 1D520	Trading Standards K	500.00
Environment & Regeneration	CD - Legal Services	Supplies & Services	41278 Redacted Personal Data	5740145 Revenue 1D521	Hackney Carriage & Privte HreK	500.00
Environment & Regeneration	CD - Legal Services	Supplies & Services	41278 Redacted Personal Data	5740147 Revenue 1D521	Hackney Carriage & Privte HreK	375.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41288 REEDS (BRAY) CRANES LTD	5762449 Revenue 1KESY	Fleet Services Hire Office K	1,472.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41303 RENEWABLE ENERGY ASSURANCE LTD	5768031 Revenue 1KE23	Sandhills K	300.00
Adult & Culture	NS: Asset Man	Premises	14/01/2013 RENTOKIL INITIAL UK LTD	5758609 Revenue 1DF10	Theatre Royal Contribution M	675.07
Central Divisions	NS: Asset Man	Premises	41283 RENVAC SCAFFOLDING	5758619 Revenue 1DR03	Grainger Market F	3,606.00
Central Divisions	NS: Asset Man	Premises	41283 RENVAC SCAFFOLDING	5758620 Revenue 1DR03	Grainger Market F	2,850.00
Central Divisions	NS: Asset Man	Premises	41283 RENVAC SCAFFOLDING	5758621 Revenue 1DR03	3	42,416.00
Environment & Regeneration		Supplies & Services	41304 RENVAC SCAFFOLDING	5780497 Revenue 1KVW		821.00
Environment & Regeneration		Supplies & Services	41288 RENVAC SCAFFOLDING	5762249 Revenue 1KVW		60,353.00
Environment & Regeneration		Supplies & Services	41289 RENVAC SCAFFOLDING	5764312 Revenue 1KVEN		1,539.20
	NS: D&CS Support Services	Supplies & Services	41288 RENVAC SCAFFOLDING	5762218 Revenue 1KBRN		18,082.15
Adult & Culture	Social Services - Social Care Payme	, ,	28/01/2013 RESIDE HOUSING ASS	5776988 Revenue 1MK50		268.02
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289 RESOLUTE MANAGEMENT	5764698 Revenue 3RM11	EMPLOYERS LIABILITY INSURANCEF	2,842.40
Environment & Regeneration		Supplies & Services	41289 RESOLUTION DATA MANAGEMENT	5764460 Revenue 1V560	Trading Account K Ind Res Care LD M	1,598.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 RESOLVE(CARE NORTHERN)LTD	5766386 Revenue 1MK20		22,533.64
Environment & Regeneration Adult & Culture		Supplies & Services Third Party Payments	41292 RIBA ENTERPRISES 25/01/2013 RICHMOND FELLOWSHIP LTD	5769276 Revenue 1KTD> 5775101 Revenue 3WH9		12,721.00 7,678.94
Environment & Regeneration	Social Services-Care Support Fleet Management System	Supplies & Services	41302 RICKERBY LTD	5762450 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	275.86
Children's Services	Childrens Services Support	Transfer Payments	18/01/2013 RIGHT 2 WRITE LTD	5757012 Revenue 1MR11	Walker Social Work Office E	1,260.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 RIGHT TRAK LTD	5769562 Revenue 1MC02		11,392.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 RIGHT TRAK LTD	5769562 Revenue 1MC02		11,392.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 RIGHT TRAK LTD	5769564 Revenue 1MC02		11,392.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41290 RIGHTS OF WAY LAW REVIEW	5766354 Revenue 1V064	PUBLIC FOOTPATHS AND R.O.W. K	393.00
Adult & Culture	Library Admin	Supplies & Services	15/01/2013 RINGTONS LTD	5764590 Revenue 1EJ72	Outer West Branch Library M	520.83
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41289 RINGTONS LTD	5763303 Revenue 1KL2B	Eldon Leisure K	293.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 RISEDALE REST HOME	5766312 Revenue 1MG20		1,700.04
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 RIVERSIDE COMMUNITY HEALTH PROJECT	5775260 Revenue 1EEG1	W River CC Central Costs E	4,386.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 RIVERSIDE HOUSE	5766259 Revenue 1MG20		-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 RIVERSIDE HOUSE	5766259 Revenue 1MG20		1,864.56
Environment & Regeneration	Allendale Building	Supplies & Services	41291 RIXONWAY KITCHENS LTD	5623926 Revenue 1KR1E		236.64
Environment & Regeneration	Allendale Building	Supplies & Services	41292 RIXONWAY KITCHENS LTD	5769264 Revenue 1KR1E	Response East K	236.64
Environment & Regeneration	Allendale Building	Supplies & Services	41298 RIXONWAY KITCHENS LTD	5773892 Revenue 1KR1E	Response East K	429.22
Environment & Regeneration	Highways	Transport	41304 ROADSAFE UK LTD	5768693 Revenue 1KEM0	HIGHWAYS OVERHEADS K	420.00
Environment & Regeneration	Highways	Transport	41283 ROADSAFE UK LTD	5758001 Revenue 1KEM0		252.50
Environment & Regeneration	Highways	Transport	41283 ROADSAFE UK LTD	5758262 Revenue 1KEM0	HIGHWAYS OVERHEADS K	283.50
Central Divisions	Coroners	Supplies & Services	41278 ROAR FORENSICS LTD	5755085 Revenue 1FA51	Coroner F	340.00
Central Divisions	Coroners	Supplies & Services	41278 ROAR FORENSICS LTD	5755086 Revenue 1FA51	Coroner F	1,455.00
Central Divisions	Coroners	Supplies & Services	41298 ROAR FORENSICS LTD	5773798 Revenue 1FA51	Coroner F	495.00
Central Divisions	Coroners	Supplies & Services	41298 ROAR FORENSICS LTD	5773799 Revenue 1FA51	Coroner F	865.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 ROBERTSON FACILITIES MANAGEMENT	5760925 Revenue 1E31G	PF12 BSF Operations E	7,614.55
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 ROBERTSON FACILITIES MANAGEMENT	5758624 Revenue 1E31H	BSF Phase 2 E	4,488.17
Environment & Regeneration	Allendale Building	Supplies & Services	41278 ROJAK DESIGN LTD	5732651 Revenue 3KIMD	Other Stores Stock Account K	560.00
Central Divisions	CD-Communications and Marketing		41304 ROOM 501 PUBLISHING	5780659 Revenue 1FT04	Communications And Marketing F	275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 ROSEBERRY CARE CENTRES LTD 16/01/2013 ROSEBERRY CARE CENTRES LTD	5766286 Revenue 1MG20		-999.92
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	16/01/2013 ROSEBERRY CARE CENTRES LTD 16/01/2013 ROSEWOOD VILLA RESIDENTIAL HOME	5766286 Revenue 1MG20 5766416 Revenue 1MG20		5,029.88 -2,585.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ROSEWOOD VILLA RESIDENTIAL HOME	5766416 Revenue 1MG20	•	8,280.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 ROSSITER TRAVEL	5776509 Revenue 1E212	Transport Special E	1,070.10
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 ROSSITER TRAVEL	5758165 Revenue 1E212	Transport Special E	594.50
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41284 ROTHBURY & MELDON BACK LANE GROUP	5760212 Revenue 1KN62	South Heaton Ward F	300.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41296 ROYAL BANK OF SCOTLAND	5771884 Revenue 3RN55		159,867.99
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 ROYAL MAIL	5778771 Revenue 1E836	Connexions E	750.00
Central Divisions	CD - Electoral Reg	Supplies & Services	41282 ROYAL MAIL	5757530 Revenue 1FL01	Electoral Registration Unit F	717.49
Central Divisions	CD - Electoral Reg	Supplies & Services	41278 ROYAL MAIL	5754906 Revenue 1FK03	Municipal Elections F	66,916.88
Central Divisions	CD - Electoral Reg	Supplies & Services	41281 ROYAL MAIL	5750600 Revenue 1FL01	Electoral Registration Unit F	643.61
Central Divisions	CD - Electoral Reg	Supplies & Services	41284 ROYAL MAIL	5759962 Revenue 1FK03	Municipal Elections F	9,505.03
Central Divisions	CD - Electoral Reg	Supplies & Services	41283 ROYAL MAIL	5758504 Revenue 1FK03	Municipal Elections F	598.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41299 ROYAL MAIL GROUP PLC	5775271 Revenue 1CP17	DIGITAL PRINTING C	4,277.37
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41299 ROYAL MAIL GROUP PLC	5775272 Revenue 1CP17	DIGITAL PRINTING C	4,061.96
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41299 ROYAL MAIL GROUP PLC	5775273 Revenue 1CP17	DIGITAL PRINTING C	3,417.25
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41299 ROYAL MAIL GROUP PLC	5775566 Revenue 1CP17	DIGITAL PRINTING C	4,130.25
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302 ROYAL MAIL GROUP PLC	5776721 Revenue		DIGITAL PRINTING C	5,69
Central Divisions	CD - Support Services	Supplies & Services	41299 ROYAL MAIL GROUP PLC	5766461 Revenue		CUSTOMER SERVICE MANAGEMENT C	6
Central Divisions	CD - Support Services	Supplies & Services	41299 ROYAL MAIL GROUP PLC	5766461 Revenue		PAYROLL C	52
Central Divisions	CD - Support Services	Supplies & Services	41299 ROYAL MAIL GROUP PLC	5766461 Revenue		IT MANAGEMENT & ADMIN C	
Central Divisions	CD - Support Services	Supplies & Services	41299 ROYAL MAIL GROUP PLC	5766461 Revenue		REVENUES MANAGEMENT C	49
Central Divisions	CD - Support Services	Supplies & Services	41291 ROYAL MAIL GROUP PLC	5757963 Revenue		CUSTOMER SERVICE MANAGEMENT C	7
Central Divisions	CD - Support Services	Supplies & Services	41291 ROYAL MAIL GROUP PLC	5757963 Revenue		PAYROLL C	67
Central Divisions	CD - Support Services	Supplies & Services	41291 ROYAL MAIL GROUP PLC	5757963 Revenue		IT MANAGEMENT & ADMIN C	
Central Divisions	CD - Support Services	Supplies & Services	41291 ROYAL MAIL GROUP PLC	5757963 Revenue		REVENUES MANAGEMENT C	62
Central Divisions	CD - Support Services	Supplies & Services	41277 ROYAL MAIL GROUP PLC	5741087 Revenue		CUSTOMER SERVICE MANAGEMENT C	12
Central Divisions	CD - Support Services	Supplies & Services	41277 ROYAL MAIL GROUP PLC	5741087 Revenue		PAYROLL C	1,10
Central Divisions	CD - Support Services	Supplies & Services	41277 ROYAL MAIL GROUP PLC	5741087 Revenue		IT MANAGEMENT & ADMIN C	
Central Divisions	CD - Support Services	Supplies & Services	41277 ROYAL MAIL GROUP PLC	5741087 Revenue		REVENUES MANAGEMENT C	1,02
Environment & Regeneration		Supplies & Services	41292 ROYAL MAIL GROUP PLC	5767537 Revenue		Head Of Operational Support K	45
Environment & Regeneration		Supplies & Services	41283 ROYAL MAIL GROUP PLC	5758533 Revenue		Head Of Operational Support K	1,34
Environment & Regeneration		Supplies & Services	41299 ROYSTON LTD	5769247 Revenue		Heavy Workshop Routine RepairK	24
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 RSA ENVIRONMENTAL HEALTH LTD	5780726 Revenue		Linhope PRU E	49
Central Divisions	CD - Markets	Premises	41290 RUCK ENGINEERING & CLEANING TECHNOLOGY	5764125 Revenue		Grainger Market F	21
Environment & Regeneration		Supplies & Services	41290 S D WALLACE LOCAL CREW LTD	5766456 Revenue		City Hall K	38
Environment & Regeneration		Supplies & Services	41298 S D WALLACE LOCAL CREW LTD	5766530 Revenue		City Hall K	1,73
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 S G BUILDING CONTRACTORS	5762329 Revenue		NBH CC Central Costs E	36
Environment & Regeneration		Supplies & Services	41282 S JENNINGS LTD	5748254 Revenue		FLEETMASTER STORES ACCOUNT K	29
Environment & Regeneration		Supplies & Services	41304 S JENNINGS LTD	5762475 Revenue		FLEETMASTER STORES ACCOUNT K	45
Environment & Regeneration Environment & Regeneration		Supplies & Services	41304 S JENNINGS LTD	5762477 Revenue		FLEETMASTER STORES ACCOUNT K FLEETMASTER STORES ACCOUNT K	25
Environment & Regeneration  Environment & Regeneration		Supplies & Services	41285 S JENNINGS LTD	5748255 Revenue		Light Workshop Routine RepairK	35 24
•	o ,	Supplies & Services	41285 S JENNINGS LTD	5748274 Revenue		FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration Environment & Regeneration		Supplies & Services	41281 S JENNINGS LTD	5743545 Revenue 5748326 Revenue		Light Workshop Routine RepairK	45 21
Environment & Regeneration		Supplies & Services	41281 S JENNINGS LTD	5748340 Revenue	_		
Environment & Regeneration		Supplies & Services Supplies & Services	41284 S JENNINGS LTD	5748343 Revenue		Light Workshop Routine RepairK FLEETMASTER STORES ACCOUNT K	21 31
Environment & Regeneration			41284 S JENNINGS LTD	5748333 Revenue		Light Workshop Routine RepairK	33
Environment & Regeneration		Supplies & Services Supplies & Services	41283 S JENNINGS LTD 41289 S JENNINGS LTD	5746333 Revenue		Light Workshop Routine RepairK  Light Workshop Routine RepairK	31
Environment & Regeneration		Supplies & Services Supplies & Services	41298 S JENNINGS LTD	5762478 Revenue		FLEETMASTER STORES ACCOUNT K	22
Environment & Regeneration		Supplies & Services Supplies & Services	41277 S JENNINGS LTD	5762476 Revenue		Light Workshop Routine RepairK	43
Environment & Regeneration		Supplies & Services	41277 S JENNINGS LTD	5743539 Revenue	_	FLEETMASTER STORES ACCOUNT K	30
Adult & Culture	AS - Learning City	Supplies & Services	28/01/2013 S L DATA LTD	5776707 Revenue		Newcastle City Learning M	57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 S.E.L.F. LTD 14/15 PARK VIEW	5766307 Revenue		Ind Supported Living LD M	-27
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 S.E.L.F. LTD 14/15 PARK VIEW	5766307 Revenue		Ind Res Care LD M	21,09
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 S.E.L.F. LTD 14/15 PARK VIEW	5766307 Revenue		Ind Supported Living LD M	4,64
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SACRED HEART HIGH SCHOOL	5764273 Revenue		SB Teacher Incentives E	16,86
Adult & Culture	AS - Learning City	Premises	15/01/2013 SAFE & SURE FIRE PROTECTION LTD	5764141 Revenue		Curriculum West FE M	57
Environment & Regeneration		Premises	41281 SAFE & SURE FIRE PROTECTION LTD	5751172 Revenue		City Hall K	39
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SAFE AND SOUND ENTERPRISE	5772840 Revenue		In-House Foster Carer Costs E	25
Adult & Culture	Social Services - Social Care Pa	•	31/01/2013 SAFE HANDS HOMECARE LTD	5782545 Revenue		Dom Care Own Tenancy LD M	79
Adult & Culture	Social Services - Social Care Pa		15/01/2013 SAFE HANDS HOMECARE LTD	5764811 Revenue		Ind Home Spot Pur Elderly M	31
Adult & Culture	Social Services - Social Care Par		15/01/2013 SAFE HANDS HOMECARE LTD	5764812 Revenue		Dom Care Own Tenancy LD M	79
Adult & Culture	Social Services - Social Care Par		24/01/2013 SAFE HANDS HOMECARE LTD	5773923 Revenue		Ind Home Spot Pur Elderly M	31
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SAFEGUARD TRAINING SOLUTIONS	5768025 Revenue		Development - Children's ServE	77
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SAFER FUTURES	5764600 Revenue		Newcastle Safeguarding Board E	1,39
Central Divisions	CD - SPAM Trading Account	Premises	41295 SAFETY MANAGEMENT & MONITORING SERV LTD	5770680 Revenue	1DY49	Wards Building/Waygood F	58
Central Divisions	CD - SPAM Trading Account	Premises	41295 SAFETY MANAGEMENT & MONITORING SERV LTD			Wards Building/Waygood F	52
Environment & Regeneration		Supplies & Services	41292 SAFETY-KLEEN UK LTD	5769309 Revenue		Fleet Workshops OH K	30
Environment & Regeneration		Supplies & Services	41295 SAFETY-KLEEN UK LTD	5770664 Revenue		Fleet Workshops OH K	30
Environment & Regeneration		Premises	41303 SAINT-GOBAIN PIPELINES	5777698 Revenue		HIGHWAYS OVERHEADS K	26
Adult & Culture	AS - Westgate AE	Supplies & Services	07/01/2013 SALLY HAIR AND BEAUTY SUPPLIES LTD	5703840 Revenue		Newcastle City Learning M	49
Adult & Culture	AS - Westgate AE	Supplies & Services	07/01/2013 SALLY HAIR AND BEAUTY SUPPLIES LTD	5703841 Revenue		Newcastle City Learning M	52
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 SALVATION ARMY CARE UNIT	5775062 Revenue		Supporting People M	44,11
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SANCTUARY WILDLIFE CARE CENTRE	5768138 Revenue		IND Sector Placements E	35
		Supplies & Services	41284 SANDERS PLANT AND WASTE MANAGEMENT	5759974 Revenue		Cleansing Overhead K	3,00
Central Divisions	CD - Communities	Supplies & Services	41302 SANDERSON WEATHERELL	5776458 Revenue		Blackfriars F	1,12
Central Divisions	CD - Communities	Supplies & Services	41302 SANDERSON WEATHERELL	5776746 Revenue		Blackfriars F	7,42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 SANDRINGHAM CARE HOME	5780126 Revenue		Ind Res Care Elderly M	-90
		Third Party Payments	30/01/2013 SANDRINGHAM CARE HOME	5780126 Revenue		Ind Res Care Elderly M	3,58
	Social Services-Caretirst						
Adult & Culture	Social Services-Carefirst  E&B Baising Participation						
Adult & Culture		Supplies & Services Sales, Fees & Charges	41278 SAY TWO PRODUCTIONS LTD 16/01/2013 SCARBOROUGH COURT NURSING HOME	5754901 Revenue 5766285 Revenue	1KLHB	Fusion K Ind Nursing Care Elderly M	60 -1,77

Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 SCARBOROUGH COURT NURSING HOME	5766285 Revenue		Free Nursing Care Com Care M	-1,413.10
HRA	HRA IT/Ngate	Supplies & Services	41278 SCC (COMPQ)	5755450 Revenue	1HC04	HRA IT Team H	632.72
HRA	HRA IT/Ngate	Supplies & Services	41284 SCC (COMPQ)	5759676 Revenue		HRA IT Team H	592.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SCC (COMPQ)	5759675 Revenue	1E240	SB Hearing Impaired Service E	436.31
Central Divisions	NS: Street Lighting PFI	Capital Expenditure	41285 SCC (COMPQ)	5759673 Capital	2CITC	IT Services C	1,308.93
Environment & Regeneration	NS: Capital Works	Supplies & Services	41304 SCHIEDEL CHIMNEY SYSTEMS	5779880 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,500.00
Environment & Regeneration		Supplies & Services	41291 SCHIEDEL CHIMNEY SYSTEMS	5767998 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	3,230.00
Environment & Regeneration		Premises	41290 SCHNEIDER ELECTRIC	5766665 Revenue	1KR8E	CW Build Surv Team K	1,119.56
· ·	Outer West Pool	Supplies & Services	41292 SCHNEIDER ELECTRIC	5768226 Revenue		Outer West Pool K	682.50
	CD - Policy, Strat & Comms NOR	Supplies & Services	41284 SCOTSWOOD AREA STRATEGY	5760118 Revenue	1V602	Scotswood Expo Cultural K	6,250.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5775257 Revenue	1EEG1	W River CC Central Costs E	940.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD	5761421 Revenue	1EEG1	W River CC Central Costs E	910.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41296 SCOTT FENCING LTD	5768202 Revenue	1KL75	ALLOTTMENTS K	259.00
Environment & Regeneration	Cityworks Parks & C/side	Premises	41291 SCOTT FENCING LTD	5768203 Revenue		ALLOTTMENTS K	482.00
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	17/01/2013 SCOTTISH BORDERS COUNCIL	5768167 Revenue	1MK20	Ind Res Care LD M	9,121.60
Adult & Culture	Social Services - Social Care Paym		17/01/2013 SCOTTISH BORDERS COUNCIL	5768168 Revenue	1MK20	Ind Res Care LD M	19,209.76
Adult & Culture	Social Services	Premises	18/01/2013 SCOTTISH POWER	5768673 Revenue	1MN30	Asylum Seekers Adults M	262.66
Environment & Regeneration		Capital Expenditure	41285 SCULPTURE WORKS LTD	5757099 Capital	2DP02	Devt Capital CC K	25,000.00
Central Divisions	CD - Communities	Supplies & Services	41281 SECRET SAUCE	5756174 Revenue		Byker Ward F	7,297.75
Environment & Regeneration		Supplies & Services	41278 SECURIT WORLD	5755616 Revenue		Hackney Carriage & Privte HreK	274.50
Environment & Regeneration		Supplies & Services	41290 NORBAIN SD LTD	5766226 Revenue		ELECTRICAL STAND ALONE WORKS K	1,250.00
Environment & Regeneration		Supplies & Services	41290 NORBAIN SD LTD	5766763 Revenue		ELECTRICAL STAND ALONE WORKS K	2,872.00
Environment & Regeneration		Supplies & Services	41285 NORBAIN SD LTD	5761266 Revenue		ELECTRICAL STAND ALONE WORKS K	697.00
Environment & Regeneration		Premises	41283 SELWOOD LTD	5746119 Revenue		HIGHWAYS OVERHEADS K	39.90
Environment & Regeneration	• •	Supplies & Services	41282 SELWOOD LTD	5754132 Revenue		HIGHWAYS OVERHEADS K	60.00
Environment & Regeneration		Supplies & Services	41292 SELWOOD LTD	5764591 Revenue		HIGHWAYS OVERHEADS K	59.94
Environment & Regeneration		Supplies & Services	41283 SELWOOD LTD	5746119 Revenue	_	HIGHWAYS OVERHEADS K	160.00
Environment & Regeneration		Transport	41282 SELWOOD LTD	5754132 Revenue		HIGHWAYS OVERHEADS K	1,068.90
•	Highways	Transport	41292 SELWOOD LTD	5764591 Revenue		HIGHWAYS OVERHEADS K	543.96
Environment & Regeneration	Highways	Transport	41283 SELWOOD LTD	5746119 Revenue		HIGHWAYS OVERHEADS K	649.18
Central Divisions	CD - Occup Health Unit	Supplies & Services	41291 SERCO LTD	5768077 Revenue		Occupational Health F	3,400.00
Central Divisions	CD - Occup Health Unit	!!	41281 SERCO LTD	5756390 Revenue		Occupational Health F	2,550.00
HRA	HRA Mech & Elec	Supplies & Services Supplies & Services		5778746 Revenue		Planned Service&Plant Maint H	1,106.46
HRA	HRA Mech & Elec	!!	41303 SERVICE DIRECT 41284 SERVICE DIRECT	5760093 Revenue		Planned Service&Plant Maint H	1,748.48
HRA	HRA Mech & Elec	Supplies & Services		5782457 Revenue		Planned Service&Plant Maint H	,
Adult & Culture		Supplies & Services	41305 SERVICE DIRECT 16/01/2013 SERVICE DIRECT	5762457 Revenue	-		3,471.29
	Adult Serv Occ Therapy	Supplies & Services				Equip & Adapt Eldery M	3,226.68
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	15/01/2013 SERVICE DIRECT	5764515 Revenue		Equip & Adapt Eldery M Assessment (Children) E	4,384.86
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SEXUAL BEHAVIOUR UNIT	5754929 Revenue			2,550.00
Environment & Regeneration		Supplies & Services	41296 SHERRIFF AMENITY LTD	5681900 Revenue			1,687.50
	Allendale Building	Supplies & Services	41291 SHERRIFF AMENITY LTD	5723441 Revenue		Sandhills Overheads K Sandhills Overheads K	843.75
· ·		Supplies & Services	41297 SHERRIFF AMENITY LTD	5772212 Revenue			1,687.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41281 SHINGLE BERRY SIGNS & PRINT	5756338 Revenue		Planned East K HIGHWAYS OVERHEADS K	568.60
Environment & Regeneration		Premises	41289 SHINGLE BERRY SIGNS & PRINT	5764717 Revenue			239.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SHINING STARS PRE SCHOOL	5780710 Revenue		2Yr Old Learning & Childcare E	1,746.00
Adult & Culture	Social Services	Supplies & Services	23/01/2013 SHIREMOOR PRESS LTD	5773095 Revenue		ARTS CREATIVE PARTNERSHIP M Cee Central Team F	282.75
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41292 SHOW RACISM THE RED CARD	5769090 Revenue 5758148 Revenue			4,125.00 1,325.87
Adult & Culture	CD - Central Policy Unit	Supplies & Services	09/01/2013 SHRED-IT LTD			Adult Services Insurances M	,
Central Divisions	CD - Central Policy Unit	Supplies & Services	41283 SHRED-IT LTD 41283 SHRED-IT LTD	5758145 Revenue		CXO Overheads F CXO Overheads F	3,027.20
Central Divisions	CD - Central Policy Unit	Supplies & Services		5758147 Revenue 5758149 Revenue			1,233.09
Central Divisions	CD - Central Policy Unit	Supplies & Services	41283 SHRED-IT LTD			CXO Overheads F	1,547.63
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	41283 SHRED-IT LTD	5758146 Revenue		Corporate Charges CXO/Cserv K	1,342.53
		Supplies & Services	41290 SIEMENS PLC	5754919 Revenue		Traffic Sig Sunderland Rech K	10,399.79
Environment & Regeneration	0 ,	Supplies & Services	41290 SIEMENS PLC	5754920 Revenue		Traffic Sig Sunderland Rech K	7,989.30
Environment & Regeneration		Supplies & Services	41291 SIEMENS PLC	5754917 Revenue		Traffic Sig Newcastle Rech K	5,291.60
Environment & Regeneration		Supplies & Services	41291 SIEMENS PLC	5754918 Revenue		Traffic Sig General Oh K	1,580.60
Environment & Regeneration		Supplies & Services	41291 SIEMENS PLC	5754922 Revenue		HIGHWAYS OVERHEADS K	2,033.16
Environment & Regeneration		Supplies & Services	41291 SIEMENS PLC	5754923 Revenue		Traffic Sig General Oh K	873.72
Environment & Regeneration		Supplies & Services	41291 SIEMENS PLC	5754924 Revenue		Traffic Sig Durham Rech K	1,472.00
Environment & Regeneration		Supplies & Services	41291 SIEMENS PLC	5754925 Revenue		Traffic Sig South Tyne Rech K	5,084.71
Environment & Regeneration		Supplies & Services	41291 SIEMENS PLC	5754926 Revenue		Traffic Sig Sunderland Rech K	1,995.80
Environment & Regeneration	0 ,	Supplies & Services	41291 SIEMENS PLC	5754927 Revenue		Traffic Sig General Oh K	4,583.51
Environment & Regeneration		Supplies & Services	41291 SIEMENS PLC	5754921 Revenue		Traffic Sig General Oh K	6,816.27
Adult & Culture	AS - Learning City	Supplies & Services	10/01/2013 SIEMENS FINANCIAL SERVICES LTD	5759814 Revenue		Newcastle City Learning M	375.86
Environment & Regeneration		Supplies & Services	41278 SIEMENS FINANCIAL SERVICES LTD	5755588 Revenue		Newington Road West Depot K	483.07
Environment & Regeneration		Supplies & Services	41278 SIEMENS FINANCIAL SERVICES LTD	5755596 Revenue		Leazes Lane Depot K	455.69
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278 SIEMENS FINANCIAL SERVICES LTD	5755598 Revenue	1KEWB	Newington Road West Depot K	443.44

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	41278 SIEMENS FINANCIAL SERVICES LTD	5755639 Revenue		Condercum Road Depot K	423.38
Environment & Regeneration		Supplies & Services	41278 SIEMENS FINANCIAL SERVICES LTD	5755640 Revenue		Condercum Road Depot K	388.81
Environment & Regeneration		Supplies & Services	41278 SIEMENS FINANCIAL SERVICES LTD	5755641 Revenue		Rothbury Terrace Depot K	255.88
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278 SIEMENS FINANCIAL SERVICES LTD	5755642 Revenue	1KEWC	Condercum Road Depot K	756.33
Environment & Regeneration		Supplies & Services	41278 SIEMENS FINANCIAL SERVICES LTD	5755643 Revenue	1KEWC	Condercum Road Depot K	716.70
Environment & Regeneration	CW Services to Schools	Supplies & Services	41278 SIEMENS FINANCIAL SERVICES LTD	5755644 Revenue	1KEWD	Rothbury Terrace Depot K	223.57
Environment & Regeneration	CW Services to Schools	Supplies & Services	41292 SIEMENS FINANCIAL SERVICES LTD	5768769 Revenue	1KKY2	Allendale Accomodation K	364.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41288 SIGNPOST SOLUTIONS	5762703 Revenue	3KIME	City Transport Stock Account K	2,171.50
Environment & Regeneration	Highways	Supplies & Services	41289 SIGNPOST SOLUTIONS	5764763 Revenue	3KIMF	Highways Stock Account K	11,076.00
Environment & Regeneration	Highways	Supplies & Services	41277 SIGNPOST SOLUTIONS	5754117 Revenue	3KIMF	Highways Stock Account K	2,281.60
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SILK GROUP	5766051 Revenue	1EEH1	NBH CC Central Costs E	379.28
Environment & Regeneration	E&R Parking Services	Transport	41283 SIMON BAILES PEUGEOT	5758489 Revenue	1V300	Green Travel Office K	1,440.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 SINTONS LLP SOLICITORS	5760110 Revenue		PUBLIC LIABILITY INSURANCE F	15,000.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41284 SINTONS LLP SOLICITORS	5760111 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1,900.00
Environment & Regeneration		Premises	41305 SITA	5782619 Revenue		CW District Heating K	752.76
Environment & Regeneration		Third Party Payments	41296 SITA	5766459 Revenue		Waste Disp Gen Overhead K	930,560.27
Environment & Regeneration	NS: Waste Management	Third Party Payments	41288 SITA	5762326 Revenue		Waste Disp Gen Overhead K	924,812.35
Environment & Regeneration		Supplies & Services	41282 SJM CONCERTS	5757305 Revenue		City Hall Holding Account K	21,455.30
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SKILLS FOR PEOPLE	5757008 Revenue		Individual Budgets Pilot E	10,000.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41283 SKY	5757949 Revenue	1KL2B	Eldon Leisure K	324.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5771665 Revenue		Slatyford Lane Childrens UnitE	284.71
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5755080 Revenue		Slatyford Lane Childrens UnitE	383.32
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5761374 Revenue		Slatyford Lane Childrens UnitE	327.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5759251 Revenue		Slatyford Lane Childrens UnitE	418.75
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5771665 Revenue		Slatyford Lane Childrens UnitE	25.00
Children's Services	Childrens Services Support	Transfer Payments	11/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5755080 Revenue		Slatyford Lane Childrens UnitE	18.00
Children's Services	Childrens Services Support	Transfer Payments	07/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5761374 Revenue		Slatyford Lane Childrens UnitE	18.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5759251 Revenue		Slatyford Lane Childrens UnitE	77.75
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5771665 Revenue		Slatyford Lane Childrens UnitE	75.40
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5755080 Revenue		Slatyford Lane Childrens UnitE	45.70
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5761374 Revenue		Slatyford Lane Childrens UnitE	54.60
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SLATYFORD LANE FAMILY GROUP HOME	5759251 Revenue		Slatyford Lane Childrens UnitE	58.40
Environment & Regeneration		Supplies & Services	41284 SNAP-ON DIAGNOSTICS	5759998 Revenue		Fleet Workshops OH K	262.64
Environment & Regeneration		Supplies & Services	41283 SNAP-ON DIAGNOSTICS	5689294 Revenue		Fleet Workshops OH K	262.64
Environment & Regeneration		Supplies & Services	41299 SOCIETY OF ANTIQUARIES OF NEWCASTLE	5775208 Revenue		Historic Monumnets K	2,224.33
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 SOCIETY OF ST VINCENT DE PAUL	5775072 Revenue		Supporting People M	7,556.20
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41303 SOCITM LTD	5778687 Revenue		IT MANAGEMENT & ADMIN C	1,550.00
Adult & Culture	Library Admin	Supplies & Services	07/01/2013 SODEXO PRESTIGE	5756289 Revenue		City Library Premises M	703.10
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SOFTCAT PLC	5766232 Revenue		Learning Development Imp TeamE	212.40
Environment & Regeneration		Premises	41284 SOLARFOLD ALUMINIUM SYSTEMS LTD	5741152 Revenue		Leis. Comm BldgR&M K	4,903.00
Central Divisions	CD - Corporate Procurement	Supplies & Services	41299 SOPO	5775380 Revenue		Procurement & Efficiency F	250.00
Central Divisions	CD - Corporate Procurement	Supplies & Services	41299 SOPO	5775552 Revenue		Procurement & Efficiency F	250.00
Environment & Regeneration		Capital Expenditure	41299 SOUNDS LIVE (N/C) LTD	5768600 Capital	2KL01	Leisure Services K	3,141.66
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SOUTH TYNESIDE COUNCIL	5776353 Revenue		Social Care Strategic MngmentE	3,950.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5739516 Revenue		Transport Special E	600.00
Children's Services	Childrens Services Support	Transfer Payments	10/01/2013 SOUTH TYNESIDE TAXIS AGENCY LTD	5758628 Revenue		Transport Special E	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5780032 Revenue		Ind Nursing Care Elderly M	-3,466.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 SOUTHERN CROSS HEALTHCARE GROUP LTD	5780032 Revenue		Ind Nursing Care Elderly M	10,528.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5780041 Revenue		Ind Res Care Elderly M	-992.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5780041 Revenue		Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 SOUTHERN CROSS HEALTHCARE GROUP PLC	5780041 Revenue		Ind Res Care PD M	1,822.88
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41278 SOUTHERN ELECTRIC CONTRACTING	5755193 Revenue		CCTV Management Contingency F	545.09
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41278 SOUTHERN ELECTRIC CONTRACTING	5755196 Revenue		CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41278 SOUTHERN ELECTRIC CONTRACTING	5755197 Revenue		CCTV Management Contingency F	272.54 272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41291 SOUTHERN ELECTRIC CONTRACTING	5767962 Revenue		CCTV Management Contingency F	
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41291 SOUTHERN ELECTRIC CONTRACTING 41291 SOUTHERN ELECTRIC CONTRACTING	5767964 Revenue		CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services		5767965 Revenue		CCTV Management Contingency F	391.60
Environment & Regeneration		Capital Expenditure	41304 SOUTHERN GREEN	5780468 Capital		Leisure Services K South Heaton Ward F	783.75
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41292 SOUTHFIELDS HOUSE RESIDENTS	5769092 Revenue			394.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 SOUTHWELL COURT CARE HOME	5766393 Revenue		Ind Res Care Elderly M	-1,307.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 SOUTHWELL COURT CARE HOME	5766393 Revenue		Ind Res Care Elderly M	1,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 SOVEREIGN COURT	5780056 Revenue		Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 SOVEREIGN COURT	5780056 Revenue 5780056 Revenue		Ind Res Care PD M	-915.60 470.20
Adult & Culture		Sales, Fees & Charges Third Party Payments	30/01/2013 SOVEREIGN COURT	5780056 Revenue 5780056 Revenue		Ind Res Care MH M Ind Res Care Elderly M	-470.20 5,153.52
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	30/01/2013 SOVEREIGN COURT 30/01/2013 SOVEREIGN COURT	5780056 Revenue		Ind Res Care Elderly M Ind Nursing Care PD M	
Addit & Cultule	Godiai Gervices-Odiellisi	miliu i arty FayillelitS	50/01/2019 SOVERLIGIN OUUNT	JIOUUJO NEVEIIUE	INITIO	ING NUISHING CALE I D IVI	3,340.00

Mail & Culture   Sound Servence - Centers   Third Furth Piperson   10 miles	Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
MAIR A. CAULUM   Social Services Confering   The Pier Formanne   2010/1017 SOCIAL SCHOOL   1970 SOCIAL SCHOOL							
Aut.   A. Colume					5780056 Revenue 1MM20		
Acad Scalars							*
Adul & Culture  Adul Sequence Services						ě .	
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Adult   Collation   Scotal Services Certainties   Section   Services Certainties   Section   Services   Section   Services   Section   Services   Section   Section   Services   Section   Section   Services   Section   Section   Services   Section   Secti							
Adult A. Culture   Social Services Carefus   Series   S							
Aut.							
Environment A Registeration   Copyande Gardenth   Supplies & Services   41285 SSR   ListSURE   41285 SSR   41285			,				
Environment A Regionation   Environment A Regionation   Security							
Environment Regionation   Social Services Careful   Social Services   Social Soc							
Adult S. Culture   Social Services-Carefult   Time Pairy Payments   1601/2019 ST AUDIES COTTAGE   5755257 Personal 19MAZO   Adult A. Culture   Social Services-Carefult   Time Pairy Payments   1601/2019 ST AUDIES COTTAGE   5755257 Personal 19MAZO   Adult A. Culture   Social Services   Social Servic			• • • • • • • • • • • • • • • • • • • •				
Auth a Culture	•						,
Mail & Culture   Culture   Social Services   Social Culture   Social Services   Soci							
Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   2801/2013 ST ANNES COMMUNITY SERVICES   577888 Revenue   1MCS   40 m.Care Own Tenancy LD   M   2,685.03   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   1001/2013 ST ANNES COMMUNITY SERVICES   577880 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   1001/2013 ST ANNES COMMUNITY SERVICES   578818 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   1001/2013 ST ANNES COMMUNITY SERVICES   57880 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   1001/2013 ST ANNES COMMUNITY SERVICES   57880 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   1001/2013 ST ANNES COMMUNITY SERVICES   57880 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   1001/2013 ST ANNES COMMUNITY SERVICES   57880 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   2401/2013 ST ANNES COMMUNITY SERVICES   57789 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   2401/2013 ST ANNES COMMUNITY SERVICES   57739 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   2401/2013 ST ANNES COMMUNITY SERVICES   57739 Revenue   1MCS   Aut a Culture   Sooial Services - Sooial Care Pergreen Trinsf Party Pergreents   2401/2013 ST ANNES COMMUNITY SERVICES   57739 Revenue   1MCS   Aut a Culture   Sooial Services Sooial Care Pergreent Trinsf Party Pergreents   2401/2013 ST ANNES COMMUNITY SERVICES   57739 Revenue   1MCS   Aut a Culture   Sooial Services Careful ST Trinsf Party Pergreents   2401/2013 ST ANNES COMMUNITY SERVICES   57739 Revenue   1MCS   Aut a Culture   Sooial Services Careful ST Trinsf Party Pergreents   2401/2013 ST ANNES COMMUNITY SERVICES   57737 Revenue   1MCS   Aut a Cult	Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 ST AIDENS COTTAGE	5766329 Revenue 1MM20	Ind Res Care MH M	2,920.00
Acust a Culture   Social Services - Social Care Payrer—Third Party Payments   201/2013 ST ANNES COMMUNITY SERVICES   578989 Revenue   MIKG4   Don Care Own Tenancy LD   M   3,581.74   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   1801/2013 ST ANNES COMMUNITY SERVICES   578981 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,581.84   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   1801/2013 ST ANNES COMMUNITY SERVICES   578981 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,581.84   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   1801/2013 ST ANNES COMMUNITY SERVICES   578981 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,581.34   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   1801/2013 ST ANNES COMMUNITY SERVICES   578981 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,590.31   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   2401/2013 ST ANNES COMMUNITY SERVICES   577981 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,590.31   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   2401/2013 ST ANNES COMMUNITY SERVICES   577981 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,590.31   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   2401/2013 ST ANNES COMMUNITY SERVICES   577981 Revenue   MIKG4   Don Care Own Tenancy LD   M   1,133.70   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   2401/2013 ST ANNES COMMUNITY SERVICES   577981 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,580.31   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   2401/2013 ST ANNES COMMUNITY SERVICES   5771/31 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,580.31   Acust A Cultura   Social Services - Social Care Payrer   Third Party Payments   2401/2013 ST ANNES COMMUNITY SERVICES   5771/31 Revenue   MIKG4   Don Care Own Tenancy LD   M   2,580.31   A	Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	18/01/2013 ST ANDREWS NEWSAGENCY	5764418 Revenue 1EJ13		548.73
Acuit A culture   Social Services - Social Care Payrer Third Pary Payments   1601/2013 ST ANNES COMMUNITY SERVICES   578817 Revenue   1MISC   5001 Care Own Tennacy LD   M   2,551.74   Acuit A Culture   Social Services - Social Care Payrer Third Pary Payments   1601/2013 ST ANNES COMMUNITY SERVICES   578819 Revenue   1MISC   578819 Revenue   1	Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	28/01/2013 ST ANNES COMMUNITY SERVICES	5776983 Revenue 1MK54	Dom Care Own Tenancy LD M	2,695.80
Auth & Culture	Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	28/01/2013 ST ANNES COMMUNITY SERVICES	5776989 Revenue 1MK54	Dom Care Own Tenancy LD M	2,658.03
Auth & Culture	Adult & Culture	Social Services - Social Care Payme	e Third Party Payments	18/01/2013 ST ANNES COMMUNITY SERVICES	5768817 Revenue 1MK54	Dom Care Own Tenancy LD M	3,531.74
Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Carefrest Trind Party Pymments Adult & Culture Social Services - Carefrest Trind Party Pymments Adult & Culture Social Services - Carefrest Trind Party Pymments Adult & Culture Social Services - Carefrest Trind Party Pymments Trind Par	Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013 ST ANNES COMMUNITY SERVICES	5768818 Revenue 1MK54	Dom Care Own Tenancy LD M	2,651.68
Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Social Care Payme Trind Party Pymments Adult & Culture Social Services - Carefrest Trind Party Pymments Adult & Culture Social Services - Carefrest Trind Party Pymments Adult & Culture Social Services - Carefrest Trind Party Pymments Adult & Culture Social Services - Carefrest Trind Party Pymments Trind Par	Adult & Culture	Social Services - Social Care Payme	Third Party Payments	18/01/2013 ST ANNES COMMUNITY SERVICES	5768819 Revenue 1MK54	Dom Care Own Tenancy LD M	3,130.54
Adult & Culture	Adult & Culture				5768820 Revenue 1MK54	•	2.544.72
Adult & Culture						•	,
Adult & Culture							
Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services - Social Care Payme Third Party Payments Social Services - Care Special Care Payments Adult & Culture Social Services - Care Payments Social Services							
Adult & Culture Social Services-Carefrist Adult & Culture Social Services-Carefrist Social Services-Carefrist Adult & Culture Social Services-Carefrist Timid Party Payments S						•	
Adult & Culture   Social Services-Carefiret   Seles, Foes & Charges   Solitary   Social Services-Carefiret   Seles, Foes & Charges   1601/2013 ST ANNES RESIDENTIAL HOME   576800 Revenue   Mid.20   Ind Res Care Elderly   M   476.80   Adult & Culture   Social Services-Carefiret   Third Party Payments   1601/2013 ST ANNES RESIDENTIAL HOME   576800 Revenue   Mid.20   Ind Res Care Elderly   M   1,787.08   Children's Services   Children's Services   Support   Transfer Payments   1601/2013 ST ANNES RESIDENTIAL HOME   576800 Revenue   Mid.20   Ind Res Care Elderly   M   2,566.35   Children's Services   Children's Services   Support   Transfer Payments   1001/2013 ST ANNES RESIDENTIAL HOME   576800 Revenue   EEM   Ouesburn Children's Centre   E   1,590.00   Adult & Culture   Social Services-Carefiret   Third Party Payments   2012/013 ST ANNES RESIDENTIAL HOME   5771.77 Revenue   EEM   Ouesburn Children's Centre   E   1,590.00   Adult & Culture   Social Services-Carefiret   Third Party Payments   2012/013 ST ANNES MEDICAL SERVICES   5771.77 Revenue   Mid.51   Ind Home Par Care Elderly   M   64,825.86   Adult & Culture   Social Services-Carefiret   Third Party Payments   2012/013 ST ANNES MEDICAL SERVICES   5771.77 Revenue   Mid.51   Ind Home Par Care ID M   64,825.86   Adult & Culture   Social Services-Carefiret   Third Party Payments   2012/013 ST ANNES MEDICAL SERVICES   5771.77 Revenue   Mid.51   Ind Home Par Care ID M   6,805.86   Adult & Culture   Social Services-Carefiret   Third Party Payments   2012/013 ST ANNES MEDICAL SERVICES   5771.77 Revenue   Mid.51   Ind Home Par Care ID M   6,805.86   Adult & Culture   Social Services-Carefiret   Third Party Payments   2012/013 ST ANNES MEDICAL SERVICES   5771.77 Revenue   Mid.51   Ind Home Par Care ID M   6,805.86   Adult & Culture   Social Services-Carefiret   Third Party Payments   2012/013 ST ANNES MEDICAL SERVICES   5771.77 Revenue   Mid.51   Adult & Culture   Social Services-Carefiret   Third Party Payments   3001/2013 ST ANNES MEDICAL SERVICES   5780.82 Revenue			, ,				
Adult & Culture Social Services-Carefrist Spiels Services Carefrist Spiels Services Carefrist Spiels Services Children's Services Carefrist Children's Services Carefr		• • • • • • • • • • • • • • • • • • • •					
Adult & Culture   Social Services-Carefret   Third Party Payments   1601/2013 ST ANNES RESIDENTIAL HOME   5769309 Revenue   1884   1885   18							
Central Divisions   CD - Policy, Strat & Comms NOB   Supplies & Services   41282 ST ANNS COMMUNITY ASSOCIATION   5778727 Revenue   141801   Coulseum Children's Services (Children's Services Support   16180   Coulseum Children's Centre   E   1,590.00							
Children's Services							
Adult Aculture   Adult Senv Finance   Third Party Payments   3101/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771877 Revenue   MH60   Ind Day Care PD   M   64.826.56   Adult Aculture   Social Services-Carefirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   MH51   Ind Home Per Care Elebitry   M   64.826.56   Adult Aculture   Social Services-Carefirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   MH51   Ind Home Per Care PD   M   4.702.50   Adult Aculture   Social Services-Carefirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   MH51   Ind Home-Per Care DI   M   4.702.50   Adult Aculture   Social Services-Carefirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   MH51   Ind Home-Per Care MH   M   5.670.45   Adult Aculture   Social Services-Carefirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   MH51   Ind Home-Per Care MH   M   5.670.45   Adult Aculture   Social Services-Carefirst   Third Party Payments   1701/2013 ST ANTHONYS OF PADUA CARE SERVICES   578164 Revenue   1M60   Ind Non-Per Care MH   M   5.670.45   Adult Aculture   Social Services-Carefirst   Third Party Payments   1701/2013 ST ANTHONYS OF PADUA CARE SERVICES   578164 Revenue   1M60   Ind Non-Per Care MH   M   5.670.45   Adult Aculture   Social Services-Carefirst   Long Term Assets   3001/2013 ST CATHERINES   5780023 Revenue   MM61   Ind Non-Per Care MH   M   2.094.36   Adult Aculture   Social Services-Carefirst   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   1M62   Ind Res Care Elderly   M   2.094.36   Adult Aculture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1M62   Ind Res Care Elderly   M   2.094.36   Adult Aculture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1M62   Ind Res Care Elderly   M   2.496.80   Adul		•				o do o b d m m d m d	,
Adult & Culture   Social Services-Careflirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   1M651   Ind Home Per Care PED   M   8,658.78   Adult & Culture   Social Services-Careflirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   1M651   Ind Home-Per Care PD   M   8,658.78   Adult & Culture   Social Services-Careflirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   1M651   Ind Home-Per Care LD   M   5,670.45   Adult & Culture   Social Services-Careflirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   1M651   Ind Home-Per Care LD   M   5,670.45   Adult & Culture   Social Services-Careflirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5781737 Revenue   1M651   Ind Home-Per Care LD   M   5,670.45   Adult & Culture   Social Services-Careflirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5781737 Revenue   1M651   Ind Home-Per Care LD   M   7,279.00   Environment & Repeneration   No. Sees Man   Premises   41297 ST ASTIER CONSULTING CONTRACTORS   5771228 Revenue   1V073   Historic Monuments   K   6,475.00   Adult & Culture   Social Services-Careflirst   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   1M610   Ind Nursing Care Elderly   M   3,264.70   Adult & Culture   Social Services-Careflirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1M610   Ind Nursing Care Elderly   M   3,264.70   Adult & Culture   Social Services-Careflirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1M610   Ind Nursing Care Elderly   M   4,728.00   Adult & Culture   Social Services-Careflirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1M610   Ind Nursing Care Clore   M   4,728.00   Adult & Culture   Social Services-Careflirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1M610   Ind Nursing Care Clore							
Adult A Culture   Social Services-Carefirst   Third Party Payments   22011/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771/37 Revenue   MM51   Member Pacare PD   M   4,702.50   Adult A Culture   Social Services-Carefirst   Third Party Payments   22011/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771/37 Revenue   MM51   Member Pacare D   M   4,702.50   Adult A Culture   Social Services-Carefirst   Third Party Payments   22011/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771/37 Revenue   MM51   Member Pacare MH   M   5,670.45   Adult A Culture   Social Services-Carefirst   Third Party Payments   22011/2013 ST ANTHONYS OF PADUA CARE SERVICES   5788164 Revenue   MM50   MID Day Care Elderty   M   7,279.00   Adult A Culture   Social Services-Carefirst   Children's Services   Serv			, ,			•	
Adult & Culture   Social Services-Carefirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   1MM51   Ind Home-Per Care LD   M   4,702.50   Adult & Culture   Social Services-Carefirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   1MM51   Ind Home-Per Care LD   M   4,702.50   Adult & Culture   Social Services-Carefirst   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   1MM51   Ind Home-Per Care LD   M   4,702.50   Adult & Culture   Social Services-Carefirst   Long Term Asets   41297 ST ASTIER CONSULTING CONTRACTORS   577226 Revenue   1MC02   Adult & Culture   Social Services-Carefirst   Long Term Asets   3001/2013 ST CATHERINES   5780023 Revenue   4M213   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MC10   Adult & Culture   Social Services-Carefirst							
Adult A Culture   Social Services-Carefrist   Third Party Payments   2201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   MM51   Mc Home-Per Care MH   M   1,090 00   Adult & Culture   Social Services-Carefrist   Third Party Payments   1701/2013 ST ANTHONYS OF PADUA CARE SERVICES   5768164 Revenue   MG60   Adult & Culture   Social Services-Carefrist   Third Party Payments   1701/2013 ST ANTHONYS OF PADUA CARE SERVICES   5788164 Revenue   MG60   Adult & Culture   Social Services-Carefrist   Continuing Care Dem Payments   1701/2013 ST ANTHONYS OF PADUA CARE SERVICES   5788023 Revenue   MG60   Adult & Culture   Social Services-Carefrist   Continuing Care Dem Payments   14278 ST ANTHEN PAYMENTS   14278 ST ANTHONYS OF PADUA CARE SERVICES   5788023 Revenue   MG60   Adult & Culture   Social Services-Carefrist   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   MG70   Adult & Culture   Social Services-Carefrist   MG70   MG							
Adult A Culture   Social Services-Careffrist   Third Party Payments   201/2013 ST ANTHONYS OF PADUA CARE SERVICES   5771737 Revenue   3WH96   Continuing Care-Dom Payments M   1,309.00   Environment & Regeneration   NS: Asset Man   Premises   41297 ST ASTIER CONSULTING CONTRACTORS   572226 Revenue   1073   Environment & Regeneration   NS: Asset Man   Premises   41297 ST ASTIER CONSULTING CONTRACTORS   572226 Revenue   1073   Environment & Regeneration   NS: Asset Man   Premises   41297 ST ASTIER CONSULTING CONTRACTORS   572226 Revenue   1073   Environment & Regeneration   NS: Asset Man   Premises   3001/2013 ST CATHERINES   5780023 Revenue   1073   Environment & Social Services-Careffrist   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   1073   Environment & Social Services-Careffrist   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services-Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1074   Environment & Social Services Careffrist   Third Party Payments   3001/2013 ST CATHERINES   5780023							
Adult A Culture   Social Services-Careffirst   Third Party Payments   Trivil							*
Environment & Regeneration   NS: Asset Man   Pemises							,
Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   4MX13   Mrd Sector Client Loan Fund M   4,301,16   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   3001/2013 ST CATHERINES   5780023 Revenue   1MG20   Ind Nursing Care Elderly M   4,2694,36   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MG20   Ind Res Care Elderly M   4,5864,70   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MG10   Ind Nursing Care Elderly M   7,280,00   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MG20   Ind Res Care Elderly M   11,492,67   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   1MG10   Ind Nursing Care Elderly M   1,492,67   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   3WH77   Free Nursing Care Com Care M   2,608.80   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   3WH77   Free Nursing Care Com Care M   4,768.03   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CATHERINES   5780023 Revenue   3WH77   Free Nursing Care Com Care M   4,768.03   Adult & Culture   Social Services-Carefirst   Third Party Payments   3001/2013 ST CUTHBERTS CAR (ALAN SHEARER BREAK)   5780023 Revenue   3WH93   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   2201/2013 ST CUTHBERTS CARE   5771/91 Revenue   MM50   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   2201/2013 ST CUTHBERTS CARE   5771/91 Revenue   MM50   Adult & Culture   Social Services-Carefirst   Third Party Payments   2001/2013 ST CUTHBERTS CARE   5771/91 Revenue   MM50   Adult & Culture   Social Services-Carefirst   Third Party Payments   2						, ,	
Adult & Culture   Social Services-Careffrst   Sales, Fees & Charges   30/01/2013 ST CATHERINES   578/0023 Revenue   1MG10   Micro (and Elderly M   3,564.70   Adult & Culture   Social Services-Careffrst   Third Party Payments   30/01/2013 ST CATHERINES   578/0023 Revenue   1MG20   Micro (and Nursing Care Elderly M   7,280.00   Adult & Culture   Social Services-Careffrst   Third Party Payments   30/01/2013 ST CATHERINES   578/0023 Revenue   1MG20   Micro (and Nursing Care Elderly M   7,280.00   Adult & Culture   Social Services-Careffrst   Third Party Payments   30/01/2013 ST CATHERINES   578/0023 Revenue   1MG20   Micro (and Nursing Care Elderly M   11,492.67   Adult & Culture   Social Services-Careffrst   Third Party Payments   30/01/2013 ST CATHERINES   578/0023 Revenue   3/01/2013 ST CATHERINES   Adult & Culture   Social Services-Careffrst   Third Party Payments   30/01/2013 ST CATHERINES   578/0023 Revenue   3/01/2013 ST CATHERINES   3/01/2013 ST							6,475.00
Adult & Culture         Social Services-Carefirst         Sales, Fees & Charges         3001/2013 ST CATHERINES         5780023 Revenue         1MG20         Ind Res Care Elderly         M         3,564.70           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         1MG20         Ind Res Care Elderly         M         7,280.00           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         1MG20         Ind Res Care Elderly         M         1,492.67           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         3WH78         Free Nursing Care Com Care M         2,608.80           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         3WH78         Free Nursing Care Com Care M         4,680.03           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         3WH79         Free Nursing Care Com Care M         4,768.03           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue	Adult & Culture	Social Services-Carefirst	Long Term Assets	30/01/2013 ST CATHERINES	5780023 Revenue 4WX13	Ind Sector Client Loan Fund M	-1,301.16
Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         IMC10         Ind Nursing Care Ederly         M         7,280.00           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         3WH78         Free Nursing Care Com Care M         2,608.80           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         3WH78         Free Nursing Care Com Care M         2,608.80           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         3WH78         Free Nursing Care Com Care M         4,788.03           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CUTHBERTS CAR (ALAN SHEARER BREAK)         5780023 Revenue         3WH91         Free Nursing Care Coult Of Area M         4,788.03           Adult & Culture         Social Services-Carefirst         Third Party Payments         2501/2013 ST CUTHBERTS CARE         5771791 Revenue         1MH20         Ind Revenue         1MH20         Ind Supported Living LD         M         4,252,944           Adult & Culture         Social Services-Carefirst         Third Party Payments<	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ST CATHERINES	5780023 Revenue 1MG10	Ind Nursing Care Elderly M	-2,094.36
Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         MIMC20         Ind Res Care Elderly         M         11,492.67           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         WH77         Free Nursing Care Out Of Area M         481.39           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CATHERINES         5780023 Revenue         WH78         Free Nursing Care Out Of Area M         481.39           Adult & Culture         Social Services-Carefirst         Third Party Payments         3001/2013 ST CUTHBERTS CARE         5780120 Revenue         WH79         WH89         Continuing Care         M         4,768.03           Adult & Culture         Social Services-Carefirst         Third Party Payments         2501/2013 ST CUTHBERTS CARE         5775099 Revenue         WH91         Under Res Care PD         M         24,241.04           Adult & Culture         Social Services-Carefirst         Social Services-Carefirst         Sales, Fees & Charges         2201/2013 ST CUTHBERTS CARE         5771791 Revenue         MK50         Ind Supported Living LD         M         3,529.64           Adult & Culture         Social Services Support         Transfer Payments <td>Adult &amp; Culture</td> <td>Social Services-Carefirst</td> <td>Sales, Fees &amp; Charges</td> <td>30/01/2013 ST CATHERINES</td> <td>5780023 Revenue 1MG20</td> <td>Ind Res Care Elderly M</td> <td>-3,564.70</td>	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 ST CATHERINES	5780023 Revenue 1MG20	Ind Res Care Elderly M	-3,564.70
Adult & Culture         Social Services-Carefirst         Third Party Payments         30/01/2013 ST CATHERINES         5780023 Revenue         3WH77         Free Nursing Care Óm Care M         2,608.80           Adult & Culture         Social Services-Carefirst         Third Party Payments         30/01/2013 ST CATHERINES         5780023 Revenue         3WH78         Free Nursing Care Óm Care M         4,813.93           Adult & Culture         Social Services-Carefirst         Third Party Payments         30/01/2013 ST CUTHBERTS CAR (ALAN SHEARER BREAK)         5780120 Revenue         3WH78         Free Nursing Care Óm Care M         4,868.30           Adult & Culture         Social Services-Carefirst         Third Party Payments         30/01/2013 ST CUTHBERTS CARE         577509 Revenue         3WH79         Supporting People M         4,268.00           Adult & Culture         Social Services-Carefirst         Sales, Fees & Charges         22/01/2013 ST CUTHBERTS CARE         5771791 Revenue         1MK50         Ind Supported Living LD M         -3,526.40           Adult & Culture         Social Services Support         Transfer Payments         22/01/2013 ST CUTHBERTS CARE         5771791 Revenue         1MK50         Ind Supported Living LD M         -3,580.60           Children's Services         Children's Services         Supported Services Support         Transfer Payments         10/01/2013 ST CUTHBERTS CARE	Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ST CATHERINES	5780023 Revenue 1MG10	Ind Nursing Care Elderly M	7,280.00
Adult & Culture Social Services-Carefirst Third Party Payments 30/01/2013 ST CATHERINES 5780023 Revenue 3WH78 5780023 Revenue 3WH78 5780023 Revenue 3WH78 5780120 Revenue 3WH78	Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ST CATHERINES	5780023 Revenue 1MG20	Ind Res Care Elderly M	11,492.67
Adult & Culture         Social Services-Carefirst         Third Parly Payments         30/01/2013 ST CATHERINES         5780023 Revenue         3WH93         Continuing Care         M         4,768.03           Adult & Culture         Social Services-Carefirst         Third Parly Payments         30/01/2013 ST CUTHBERTS CARE         5775099 Revenue         3WH91         Supporting People         M         800.00           Adult & Culture         Social Services-Carefirst         Sales, Fees & Charges         22/01/2013 ST CUTHBERTS CARE         5771791 Revenue         1MK50         Ind Supporting People         M         4,768.03           Adult & Culture         Social Services-Carefirst         Sales, Fees & Charges         22/01/2013 ST CUTHBERTS CARE         5771791 Revenue         1MK50         Ind Supported Living LD         M         -3,529.64           Adult & Culture         Social Services Support         Transfer Payments         10/01/2013 ST CUTHBERTS CARE         5771791 Revenue         1MK50         Ind Supported Living LD         M         -3,529.64           Children's Services         Children's Services Support         Transfer Payments         10/01/2013 ST CUTHBERTS CARE         576477 Revenue         1MK50         Ind Supported Living LD         M         -3,529.64           Children's Services         Children's Services         Children's Services Support <t< td=""><td>Adult &amp; Culture</td><td>Social Services-Carefirst</td><td>Third Party Payments</td><td>30/01/2013 ST CATHERINES</td><td>5780023 Revenue 3WH77</td><td>Free Nursing Care Com Care M</td><td>2,608.80</td></t<>	Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ST CATHERINES	5780023 Revenue 3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture         Social Services-Carefirst         Third Parly Payments         30/01/2013 ST CATHERINES         5780023 Revenue         3WH93         Continuing Care         M         4,768.03           Adult & Culture         Social Services-Carefirst         Third Parly Payments         30/01/2013 ST CUTHBERTS CARE         5775099 Revenue         3WH91         Supporting People         M         800.00           Adult & Culture         Social Services-Carefirst         Sales, Fees & Charges         22/01/2013 ST CUTHBERTS CARE         5771791 Revenue         1MK50         Ind Supporting People         M         4,768.03           Adult & Culture         Social Services-Carefirst         Sales, Fees & Charges         22/01/2013 ST CUTHBERTS CARE         5771791 Revenue         1MK50         Ind Supported Living LD         M         -3,529.64           Adult & Culture         Social Services Support         Transfer Payments         10/01/2013 ST CUTHBERTS CARE         5771791 Revenue         1MK50         Ind Supported Living LD         M         -3,529.64           Children's Services         Children's Services Support         Transfer Payments         10/01/2013 ST CUTHBERTS CARE         576477 Revenue         1MK50         Ind Supported Living LD         M         -3,529.64           Children's Services         Children's Services         Children's Services Support <t< td=""><td>Adult &amp; Culture</td><td>Social Services-Carefirst</td><td>Third Party Payments</td><td>30/01/2013 ST CATHERINES</td><td>5780023 Revenue 3WH78</td><td>Fre Nursing Care Out Of Area M</td><td>-481.39</td></t<>	Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 ST CATHERINES	5780023 Revenue 3WH78	Fre Nursing Care Out Of Area M	-481.39
Adult & Culture Social Services-Care Support Third Parfy Payments Social Services-Care Support Social Services-Care Support Third Parfy Payments Social Services-Care Support Social Services-Care Support Third Parfy Payments Social Services-Care Support Transfer Payments Social Services-Care Support Transfer Payments Social Services-Care Support Transfer Payments Social Services Children's Services Support Transfer Payments Social Services Support Transfer Payments Supplies & Services	Adult & Culture	Social Services-Carefirst		30/01/2013 ST CATHERINES	5780023 Revenue 3WH93		4,768.03
Adult & Culture Social Services-Care Support Adult & Culture Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Social Services-C						ě .	
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 22/01/2013 ST CUTHBERTS CARE 5771791 Revenue 1MK50 Ind Supported Living LD M 33,529.64 Adult & Culture Social Services-Carefirst Third Party Payments 22/01/2013 ST CUTHBERTS CARE 5771791 Revenue 1MK50 Ind Supported Living LD M 33,588.64 Children's Services Support Transfer Payments 10/01/2013 ST CUTHBERTS CARE 5764474 Revenue 1MC52 IND Sector Foster Care Costs 9,760.00 Children's Services Childrens Services Support Transfer Payments 10/01/2013 ST CUTHBERTS CARE 5764972 Revenue 1MC02 IND Sector Placements E 9,521.43 Children's Services Support Transfer Payments 10/01/2013 ST CUTHBERTS CARE 5764972 Revenue 1MC02 IND Sector Placements E 9,521.43 Children's Services Support Services Support Supplies & Services 29/01/2013 ST JAMES CHURCH BENWELL 5776877 Revenue 1MC02 IND Sector Placements E 94,285.71 Adult & Culture Social Services Support Supplies & Services 29/01/2013 ST JAMES HERITAGE AND ENVIRONMENT GROUP 5761087 Revenue 1MC02 IND Sector Placements E 94,285.71 Children's Services Childrens Services Support Transfer Payments 10/01/2013 ST JOHN AMBULANCE 5776897 Revenue 1MC02 In-House Foster Carer Costs E 395.00 Children's Services Childrens Services Support Transfer Payments 10/01/2013 ST JOHN AMBULANCE 5775138 Revenue 1MC02 In-House Foster Carer Costs E 395.00 Children's Services Childrens Services Support Transfer Payments 10/01/2013 ST JOHN AMBULANCE 5775492 Revenue 1MC02 In-House Foster Carer Costs E 395.00 Children's Services Childrens Services Support Transfer Payments 10/01/2013 ST JOHN AMBULANCE 5776492 Revenue 1MC02 In-House Foster Carer Costs E 395.00 Children's Services Support Transfer Payments 10/01/2013 ST JOHN AMBULANCE 5776492 Revenue 1MC02 In-House Foster Carer Costs E 395.00 Children's Services Support Transfer Payments 10/01/2013 ST JOHN AMBULANCE 5776492 Revenue 1MC02 In-House Foster Carer Costs E 395.00 Children's Services Support Transfer Payments 10/01/2013 ST JOHN AMBULANCE 5776492 Revenue 1MC02 In-House Foster Carer Costs E 3							
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	Children's Services	Childrens Services Support	Fransfer Payments	10/01/2013 ST JOHN AMBULANCE	5781979 Revenue 1MC20	In-House Foster Carer Costs E	395.00

Description	Directorate Name	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Delection Springers   Charlest Springers   Charle							2.111
Classes Reviews			,				
Control Discholation   Control Dischard   Control							
Adult   Column   Scotic Services Cerebral   Sales, Fies & Chappes   Solic Services Cerebral							
And & Culture  And State  Seed Services Centrel to  Fire Pringing  Seed Services Centrel to  Fire Services Seed Services Seed Services Centrel to  Fire Services Seed Services							
Adult A Cubrs							
Add A Gullum							
Aut S. Cultura							,
Aut S						,	*
April 10   Colline   Seas Service Careful   Saws, Freis & Chargos   1601/2015 XT (MARKS COURT   57864 S Previous   1001   1787 M   1787						S .	*
April 2 Culture   Scriego   September   Total Part Prignarias   1001/2015 ST CRINK COUNTY   5780501 Revenue   MoOS   No. Spring Custom   MoOS   No. Spring						•	
Chatteries Services   Childrens Services Support   Transfer Payments   100/1013 ST COWALD HUSBOCK   577000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   100000   100000   100000   100000   1000000   100000   100000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   1000000   100000000							
Chaleway Services   Childrens Services Support   Transfer Preprints   1001/2013 FT COWALD BIOSPICE   577/2018   Revenue   1,000 Cowald Preprints   1001/2013 FT COWALD BIOSPICE   577/2018   Revenue   1,000 Cowald Preprints   1001/2013 FT COWALD BIOSPICE   577/2018   Revenue   1,000 Cowald Preprints   1001/2013 FT COWALD BIOSPICE   577/2018   Revenue   1,000 Cowald Preprints   1001/2013 FT COWALD BIOSPICE   577/2018   Revenue   1,000 Cowald Preprints   1001/2013 FT COWALD BIOSPICE   577/2018   Revenue   1,000 Cowald Preprints   1,000 Cowald							
Childrich Services   Childrich Services Support   Transfer Pyyments   1001/2013 ST OWN/ALD HOSPICE   5773110 Flowers   1006   Molecular   1001/2013 ST OWN/ALD HOSPICE   1001/2013 ST OWN						3	
Children's Services   Children's Services Support   Transfer Pyriments   10001/2015 ST GOWAND SIGNOSTICE   575:505 Revenues   10001   1000 February   10001/2015 COWAND SIGNOSTICE   575:505 Revenues   10000   1000 February   10001/2015 COWAND SIGNOSTICE   10001/2015 COWAND SIGN			,			ũ .	,
Children Services   Chil							*
Abult & Culture    Social Services Carefules   Social Serv			-				,
Auth a Culture							
Aut & Culture   Sooid Services - Current   State, Fee & Changes   1001/2013 STANLEY BURN RESIDENTIAL CARR HOWE   576288 Revenue   11002   Miles Services Support   1714 Party Payments   101/2013 STANLEY BURN RESIDENTIAL CARR HOWE   576207 Revenue   11002   Miles Services Support   1714 Party Payments   101/2013 STANLEY PAYNE, (NOTH EAST) LTD   577407 Revenue   11002   Miles Services Support   1714 Party Payments   101/2013 STANLEY PAYNE, (NOTH EAST) LTD   577407 Revenue   11002   Miles Services Support   1714 Party Payments   101/2013 STANLEY PAYNE, (NOTH EAST) LTD   577407 Revenue   11002   Miles Services Support   1714 Party Payments   1714 Payments   1714 Party Payments   1714 Party Payments   1714 Party Payments   1714						,	
Acut a   Culture   Social Services   Confidents Services   Confi							
Children's Services							
Childrens Services   Childrens Services   Services Support   Transfer Payments   101/2013 STANLEY TRAVEL (NORTH EAST) LTD   577010 Capital   Capital Expenditure   41299 STANNAH LTF SERVICES LTD   575427 Capital   Capital Clyvide   H   378.00   HAA   HAI Investibil   Capital Expenditure   41295 STANNAH LTF SERVICES LTD   575427 Capital   21601   Capital Clyvide   H   378.00   HARA   HAI Investibil   Capital Expenditure   41295 STANNAH LTF SERVICES LTD   575427 Capital   21601   Capital Clyvide   H   1,910.00   HARA   HAI Investibil   Capital Expenditure   41295 STANNAH LTF SERVICES LTD   5758898 Capital   21601   Capital Clyvide   H   1,910.00   HARA   HAI Investibil   Capital Expenditure   41295 STANNAH LTF SERVICES LTD   5758898 Capital   21601   Capital Clyvide   H   1,977.00   HARA   HAI Investibil   Capital Expenditure   41295 STANNAH LTF SERVICES LTD   5758998 Capital   21601   Capital Clyvide   H   1,977.00   HARA   HAI Investibil   Capital Expenditure   41295 STANNAH LTF SERVICES LTD   5758998 Capital   21601   Capital Clyvide   H   1,977.00   HARA   HAI Investibil   Capital Expenditure   41295 STANNAH LTF SERVICES LTD   5759707 Capital   21601   Capital Clyvide   H   1,977.00   HARA   HAI Investibil   Capital Expenditure   41295 STANNAH LTF SERVICES LTD   5759707 Capital   21601   Capital Clyvide   H   1,980.00   HARA   HAI Investibil   Capital Expenditure   41275 STANNAH LTF SERVICES LTD   5754295 Capital   21601   Capital Clyvide   H   1,980.00   HARA   HAI Investibil   Capital Expenditure   41275 STANNAH LTF SERVICES LTD   5754295 Capital   21601   Capital Clyvide   H   1,980.00   HARA   HAI Investibil   Capital Clyvide   41275 STANNAH LTF SERVICES LTD   5754295 Capital   21601   Capital Clyvide   H   1,980.00   HARA   HAI Investibil   Capital Clyvide   41275 STANNAH LTF SERVICES LTD   5754295 Capital   21601   Capital Clyvide   H   1,980.00   HARA   HAI Investibil   Capital Clyvide   41275 STANNAH LTF SERVICES LTD   5754295 Capital   21601   Capital Clyvide   H   1,980.00   HARA   HAI Investibil							
HRA		Childrens Services Support	Transfer Payments	31/01/2013 STANLEY TRAVEL (NORTH EAST) LTD			
HRA HRA fivestible   Capital Expenditure   4129 STANNAH LIFT SERVICES LTD   575550 Capital   2H51   Capital Clywide   H   1,920 O   HRA HRA fivestible   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   575550 Capital   2H51   Capital Clywide   H   1,920 O   HRA HRA fivestible   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   575550 Capital   2H51   Capital Clywide   H   1,930 O   HRA HRA fivestible   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   575550 Capital   2H51   Capital Clywide   H   1,937 O   HRA HRA fivestible   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   575570 Capital   2H51   Capital Clywide   H   1,937 O   HRA HRA fivestible   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   575570 Capital   2H51   Capital Clywide   H   1,937 O   HRA HRA fivestible   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   575570 Capital   2H51   Capital Clywide   H   1,937 O   HRA HRA fivestible   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   575570 Capital   2H51   Capital Clywide   H   1,937 O   HRA HRA fivestible   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   5755912 Capital   2H51   Capital Clywide   H   1,937 O   HRA HRA fivestible   Capital Expenditure   4129 STANNAH LIFT SERVICES LTD   5759132 Capital   2H51   Capital Clywide   H   1,937 O   HRA HRA fivestible   Capital Expenditure   4129 STANNAH LIFT SERVICES LTD   5759132 Capital   2H51   Capital Clywide   H   4,937 TO   HRA HRA fivestible   Capital Expenditure   4129 STANNAH LIFT SERVICES LTD   5759132 Capital   2H51   Capital Clywide   H   4,937 TO   HRA HRA fivestible   Capital Expenditure   4129 STANNAH LIFT SERVICES LTD   575432 Repress   H1857   Capital Clywide   H   4,937 TO   HRA HRA fivestible   Capital Expenditure   4129 STANNAH LIFT SERVICES LTD   575432 Repress   H1857   Capital Clywide   H   4,937 TO   HRA HRA fivestible   Capital Expenditure   4129 STANNAH LIFT SERVICES LTD   575432 Repress   H1857   Capital Clywide   H   4,937 TO   HRA HRA fivestible   Capital Expenditure   4129 STANN			Transfer Payments	31/01/2013 STANLEY TRAVEL (NORTH EAST) LTD			556.10
HRA	HRA	HRA Invest/Del	Capital Expenditure	41299 STANNAH LIFT SERVICES LTD	5771900 Capital 2HE01	Capital Citywide H	9,618.00
HRA			Capital Expenditure	41278 STANNAH LIFT SERVICES LTD	5754321 Capital 2HE01	Capital Citywide H	3,729.00
HRA	HRA	HRA Invest/Del	Capital Expenditure	41291 STANNAH LIFT SERVICES LTD	5755501 Capital 2HE01	Capital Citywide H	1,929.00
HRA   HRA   InvestDol   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   5758000 Capital   2410   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   5758000 Capital   2410   Capital Capi	HRA	HRA Invest/Del	Capital Expenditure	41284 STANNAH LIFT SERVICES LTD	5760054 Capital 2HE01	Capital Citywide H	1,910.00
HRA   HRA InvestDel   Capital Expenditure   41283 STANNAH LFT SERVICES LTD   575870 Capital   2HE01   Capital Clywide   H   775.00   HRA   HRA InvestDel   Capital Expenditure   41283 STANNAH LFT SERVICES LTD   575870 Capital   2HE01   Capital Clywide   H   775.00   HRA   HRA InvestDel   Capital Expenditure   41275 STANNAH LFT SERVICES LTD   575870 Capital   2HE01   Capital Clywide   H   1.989.00   HRA   HRA InvestDel   Capital Expenditure   41275 STANNAH LFT SERVICES LTD   575425 Capital   2HE01   Capital Clywide   H   1.989.00   HRA   HRA InvestDel   Capital Expenditure   41275 STANNAH LFT SERVICES LTD   575425 Capital   2HE01   Capital Clywide   H   1.989.00   HRA   HRA InvestDel   Supplies & Service   41281 STANNAH LFT SERVICES LTD   575425 Capital   2HE01   Capital Clywide   H   482.00   HRA   HRA InvestDel   Supplies & Service   41281 STANNAH LFT SERVICES LTD   575501 Revenue   HIBSP   Planned Service&Plant Maint H   482.00   HRA   HRA InvestDel   Supplies & Service   41283 STANNAH LFT SERVICES LTD   575808 Revenue   HIBSP   Planned Service&Plant Maint H   482.00   HRA   HRA InvestDel   Supplies & Service   41283 STANNAH LFT SERVICES LTD   575808 Revenue   HIBSP   Planned Service&Plant Maint H   462.00   HRA   HRA InvestDel   Supplies & Service   41283 STANNAH LFT SERVICES LTD   575808 Revenue   HIBSP   Planned Service&Plant Maint H   462.00   HRA   HRA InvestDel   Supplies & Service   41283 STANNAH LFT SERVICES LTD   575808 Revenue   HIBSP   Planned Service&Plant Maint H   462.00   HRA   HRA InvestDel   Supplies & Service   41283 STANNAH LFT SERVICES LTD   575808 Revenue   HIBSP   Planned Service&Plant Maint H   462.00   HRA   HRA InvestDel   Supplies & Service   41283 STANNAH LFT SERVICES LTD   575808 Revenue   HIBSP   Planned Service&Plant Maint H   462.00   HRA   HRA InvestDel   Supplies & Service   41283 STANNAH LFT SERVICES LTD   575808 Revenue   HIBSP   Planned Service&Plant Maint H   462.00   HRA   HRA InvestDel   Supplies & Service   41283 STANNAH LFT SERVICES LTD   575808 Revenue   HIBSP   Plan	HRA	HRA Invest/Del	Capital Expenditure	41283 STANNAH LIFT SERVICES LTD	5758698 Capital 2HE01	Capital Citywide H	1,537.00
HRA   HRA   HRA   HrestDel   Capital Expenditure   4128 STANNAH LIFT SERVICES LTD   57870 Capital   2HE01   Capital Clywide   H   2,815.00	HRA	HRA Invest/Del	Capital Expenditure	41283 STANNAH LIFT SERVICES LTD	5758699 Capital 2HE01	Capital Citywide H	1,377.00
HRA	HRA	HRA Invest/Del	Capital Expenditure	41283 STANNAH LIFT SERVICES LTD	5758700 Capital 2HE01	Capital Citywide H	1,807.00
HRA	HRA	HRA Invest/Del	Capital Expenditure	41283 STANNAH LIFT SERVICES LTD	5758701 Capital 2HE01	Capital Citywide H	775.00
HRA	HRA	HRA Invest/Del	Capital Expenditure	41283 STANNAH LIFT SERVICES LTD	5758702 Capital 2HE01	Capital Citywide H	2,815.00
HRA	HRA	HRA Invest/Del					1,589.00
HRA   HRA Invest/De    Capital Expenditure   41277 STANNAH LIFT SERVICES LTD   5754328 Capital   24ED1   Capital Clywide   H   4,387.00   HRA   HRA Invest/De    Supplies & Services   41287 STANNAH LIFT SERVICES LTD   5755051 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41281 STANNAH LIFT SERVICES LTD   5756051 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5756088 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5756088 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Planned Services Plantah Maint H   462.00   HRA   HRA Invest/De    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5758028 Revenue   HBSP   Plantah Maint H   462.00							•
HRA   HRA Invest/Del   Supplies & Sarvices   412/8 STANNAH LIFT SERVICES LTD   575561 Revenue   HBSP   Planned Services Plant Maint H   462.00   HRA   HRA Invest/Del   Supplies & Sarvices   41281 STANNAH LIFT SERVICES LTD   5756056 Revenue   HBSP   Planned Services Plant Maint H   462.00   HRA   HRA Invest/Del   Supplies & Services   41281 STANNAH LIFT SERVICES LTD   5758069 Revenue   HBSP   Planned Services Plant Maint H   462.00   HRA   HRA Invest/Del   Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5758069 Revenue   HBSP   Planned Services Plant Maint H   462.00   HRA   HRA Invest/Del   Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5758069 Revenue   HBSP   Planned Services Plant Maint H   462.00   HRA   HRA Invest/Del   Supplies & Services   41275 STANNAH LIFT SERVICES LTD   5758428 Revenue   HBSP   Planned Services Plant Maint H   462.00   HRA   HRA Invest/Del   Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5754328 Revenue   HBSP   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Careffirst   Services   41277 STANNAH LIFT SERVICES LTD   5754328 Revenue   HBSP   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Careffirst   Services   41277 STANNAH LIFT SERVICES LTD   5754328 Revenue   HBSP   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Careffirst   Services   6101/2013 STANTON LODGE NDS INCURO DISABILITY SUIT   5768398 Revenue   MM10   Ind Sector Client Loan Fund M   682.00   Adult & Culture   Social Services-Careffirst   Third Party Payments   1601/2013 STANTON LODGE NDS INCURO DISABILITY SUIT   5768398 Revenue   MM10   Ind Nursing Care Elderly M   1,542.32   Adult & Culture   Social Services-Careffirst   Third Party Payments   1601/2013 STANTON LODGE NDS INCURO DISABILITY SUIT   5768398 Revenue   MM10   Ind Nursing Care Elderly M   1,542.32   Adult & Culture   Social Services   Services   41285 STANCH NURSING NURSING DISABILITY SUIT   5768498 Revenue   MM10   Ind Nursing Care Elderly M   1,54					•		
HRA   HRA InvestDe    Supplies & Sarvices   4128 STANNAH LIFT SERVICES LTD   575005 Revenue   HBSP   Planned ServiceAPlant Maint   462.00   HRA   HRA InvestDe    Supplies & Services   41284 STANNAH LIFT SERVICES LTD   5750069 Revenue   HBSP   Planned ServiceAPlant Maint   462.00   HRA   HRA InvestDe    Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5750069 Revenue   HBSP   Planned ServiceAPlant Maint   462.00   HRA   HRA InvestDe    Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5750069 Revenue   HBSP   Planned ServiceAPlant Maint   462.00   HRA   HRA InvestDe    Supplies & Services   41283 STANNAH LIFT SERVICES LTD   575002 Revenue   HBSP   Planned ServiceAPlant Maint   462.00   HRA   HRA InvestDe    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5754028 Revenue   HBSP   Planned ServiceAPlant Maint   462.00   HRA   HRA InvestDe    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5754028 Revenue   HBSP   Planned ServiceAPlant Maint   462.00   HRA (Lillure   Social Services-Carefirst   Subjete & Services   6101/2013 STANTON LODGE   5760289 Revenue   MH2D   Planned ServiceAPlant Maint   462.00   Adult & Culture   Social Services-Carefirst   Subjete & Services   1601/2013 STANTON LODGE NDS INCURO DISABILITY SUIT   5760398 Revenue   MH2D   Individe   MH2D							
HRA   HRA   HrastDe    Supplies & Services   41284 STANNAH LIFT SERVICES LTD   5758699 Revenue   H1859   Hanned Services Plant Maint H   462.00   HRA   HRA   InvestDe    Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5758699 Revenue   H1859   Planned Services Plant Maint H   462.00   HRA   HRA   InvestDe    Supplies & Services   41283 STANNAH LIFT SERVICES LTD   5758699 Revenue   H1859   Planned Services Plant Maint H   462.00   HRA   HRA   InvestDe    Supplies & Services   41273 STANNAH LIFT SERVICES LTD   575425 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist   Supplies & Services   41277 STANNAH LIFT SERVICES LTD   575425 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist   Supplies & Services   41277 STANNAH LIFT SERVICES LTD   575425 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist   Services   41277 STANNAH LIFT SERVICES LTD   575425 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist   Services   41277 STANNAH LIFT SERVICES LTD   575425 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist   Third Party Payments   1601/2013 STANTON LODGE NS (NEURO DISABILITY SUIT   5766589 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist   Third Party Payments   1601/2013 STANTON LODGE NS (NEURO DISABILITY SUIT   5766589 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist   Third Party Payments   1601/2013 STANTON LODGE NS (NEURO DISABILITY SUIT   5766589 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist   Third Party Payments   1601/2013 STANTON LODGE NS (NEURO DISABILITY SUIT   5766589 Revenue   H1859   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carelfist			• •		5755501 Revenue 1HBSF		
HRA							
HRA   HRA   Invest/De    Supplies & Services   11283 STANNAH LIFT SERVICES LTD   5758898 Revenus   HBSP   Planned Services/Plant Maint   H   490,00			• •				
HRA   MRA							
HRA   HRA   INVESIDE    Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5754228 Revenue   HRSP   Planned Services Plant Maint H   462.00   Adult & Culture   Social Services-Carefirist   Lorg Term Assets   1601/2013 STANTON LODGE   S766258 Revenue   4WX13   Adult & Culture   Social Services-Carefirist   Third Parry Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   4WX13   Adult & Culture   Social Services-Carefirist   Third Parry Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MH20   Adult & Culture   Social Services-Carefirist   Third Parry Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MH20   Adult & Culture   Social Services-Carefirist   Third Parry Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MH20   Environment & Regeneration   Elevantation   Environment & Regeneration   Elevantation   E							
HRA   Mest/Del   Supplies & Services   41277 STANNAH LIFT SERVICES LTD   5754328 Revenue   4HBS   Planned ServiceAPlant Maint H   462.00   Adult & Culture   Social Services-Carefirst   Sales, Fees & Charges   16.01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5768398 Revenue   4MX13   Ind Sector Client Loan Fund M   765.24   Adult & Culture   Social Services-Carefirst   Third Party Payments   16.01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5768398 Revenue   MIH20   Ind Neuroing Care Elderly M   1.542.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   16.01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5768398 Revenue   MIH20   Ind Neuraing Care Elderly M   1.542.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   16.01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5768398 Revenue   MIH20   Ind Res Care DP M   1.542.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   16.01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5768398 Revenue   MIH20   Ind Res Care DP M   1.542.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   16.01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5768398 Revenue   MIH20   Ind Res Care DP M   1.542.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   16.01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5768398 Revenue   MIH20   Ind Res Care DP M   1.542.32   Adult & Culture   MIH20   MIH2			• •				
Adult & Culture   Social Services-Carefirst   Long Term Assets   1601/2013 STANTON LODGE   5766288 Revenue   WX13   Mc Sector Client Loan Fund M   785.24   Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1Mc10   Ind Nursing Care Elderly M   1,542.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1Mc10   Ind Nursing Care Elderly M   1,542.32   Adult & Culture   Social Services-Carefirst   Third Party Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1Mc10   Ind Nursing Care Elderly M   1,542.32   Environment & Regeneration   Social Services-Carefirst   Third Party Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1Mc10   Ind Nursing Care Elderly M   1,542.32   Environment & Regeneration   NE: Energy   Supplies & Services   41298 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1Mc10   Ind Nursing Care Elderly M   1,542.32   Environment & Regeneration   NE: Energy   Supplies & Services   41298 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1Mc10   Ind Nursing Care Elderly M   1,542.32   Environment & Regeneration   NE: Energy   Supplies & Services   41298 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1KEKL   Environment & Regeneration   NE: Energy   Supplies & Services   41298 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766639 Revenue   1KEKL   Environment & Regeneration   NE: Energy   Supplies & Services   41298 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766398 Revenue   1KEKL   Environment & Regeneration   NE: Energy   Supplies & Services   41298 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766398 Revenue   1KEKL   Environment & Regeneration   NE: Energy   Supplies & Services   41298 STANTON LODGE NDS (NEURO DISABILITY SUIT   57666989 Revenue   1KEKL   Environment & Regeneration   NE: Energy   Supplies & Services   41298 S							
Adult & Culture   Social Services-Careffirst   Sales, Fees & Charges   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MH20   Moltraing Care Elderly M   1,542.32			• •				
Adult & Culture   Social Services-Careffirst   Third Party Payments   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MG20   Ind Nursing Care Elderly   M   1,542.32   Adult & Culture   Social Services-Careffirst   Third Party Payments   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MK20   Ind Res Care PD   M   1,542.32   Adult & Culture   Social Services-Careffirst   Third Party Payments   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MK20   Ind Res Care PD   M   1,542.32   Adult & Culture   Social Services-Careffirst   Third Party Payments   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MK20   Ind Res Care PD   M   1,542.32   Adult & Culture   Social Services-Careffirst   Third Party Payments   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MK20   Ind Res Care PD   M   1,542.32   Adult & Culture   Social Services-Careffirst   Third Party Payments   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MK20   Ind Res Care PD   M   1,542.32   Adult & Culture   Social Services-Careffirst   Third Party Payments   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1MK20   Ind Res Care PD   M   1,542.32   Adult & Culture   Social Services-Careffirst   Third Party Payments   16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766389 Revenue   1KEMC   Environment & Regeneration   1KEMC   Third Party Payments   14/295 STAR URETECH   14/295 STAR URET							
Adult & Culture         Social Services-Carefirst         Third Party Payments         16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT         5766389 Revenue         1MH20         Ind Res Care PD         M         1,542.32           Adult & Culture         Social Services-Carefirst         Third Party Payments         16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT         5766389 Revenue         1MH20         Ind Res Care PD         M         1,542.32           Adult & Culture         Social Services-Carefirst         Third Party Payments         16/01/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT         5766389 Revenue         1MH20         Ind Res Care PD         M         1,542.32           Environment & Regeneration         Allendale Building         Supplies & Services         41229 STARK SOFTWARE INTERNATIONAL LTD         5776678 Revenue         1KEYQ         Environment Services         1KEYQ							
Adult & Culture   Social Services Carefirst   Third Party Payments   1601/2013 STANTON LODGE NDS (NEURO DISABILITY SUIT   5766388 Revenue   1MKZ0   Ind Res Care LD   M   1,542.32   Environment & Regeneration   Allendale Building   Supplies & Services   41289 STAR URETECH   5745284 Revenue   1KEK   Env Impsrb   K   652.00   Environment & Regeneration   Fleet Management System   Supplies & Services   41289 STAR URETECH   574524 Revenue   57767678 Revenue   1KEV   Env Impsrb   K   1,167.36   Environment & Regeneration   Fleet Management System   Supplies & Services   41289 STALF NEWCASTLE   574524 Revenue   5754702 Revenue   5KES1   FLEETMASTER STORES ACCOUNT   K   230.00   Environment & Regeneration   Fleet Management System   Supplies & Services   41280 STALF NEWCASTLE   574524 Revenue   5754702 Revenue   5KES1   FLEETMASTER STORES ACCOUNT   K   230.00   Environment & Regeneration   Fleet Management System   Supplies & Services   41280 STALF NEWCASTLE   5766659 Revenue   1KEMC   HIGHWAYS OVERHEADS   K   5,007.79   Children's Services   Children's Services Support   Transfer Payments   31/01/2013 STEPNEY BANK STABLES   5766659 Revenue   1FN01   Lord Mayors Secretariat   Fleet Management   Flee							
Environment & Regeneration   Cenvironment & Regeneration   New Energy   Supplies & Services   41289 STAR URETECH   5762684 Revenue   1KEK   Environment & Regeneration   New Energy   Supplies & Services   41278 STAUFF NEWCASTLE   57740578 Revenue   1KEK   Environment & Regeneration   Fleet Management System   Supplies & Services   41278 STAUFF NEWCASTLE   5734524 Revenue   3KES1   FLEETMASTER STORES ACCOUNT   K   230.00   Environment & Regeneration   Fleet Management System   Supplies & Services   41278 STAUFF NEWCASTLE   5734702 Revenue   3KES1   FLEETMASTER STORES ACCOUNT   K   230.00   Environment & Regeneration   Highways   Supplies & Services   41280 STAUFF NEWCASTLE   5734702 Revenue   3KES1   FLEETMASTER STORES ACCOUNT   K   230.00   Environment & Regeneration   Highways   Supplies & Services   41280 STEVEN STAUFF NEWCASTLE   5734702 Revenue   3KES1   FLEETMASTER STORES ACCOUNT   K   230.00   Environment & Regeneration   Highways   Supplies & Services   41280 STEVEN STAUFF NEWCASTLE   5734702 Revenue   3KES1   FLEETMASTER STORES ACCOUNT   K   230.00   Environment & Regeneration   Highways   Supplies & Services   41280 STEVEL CRAFT   576658 Revenue   1E254   Linhope PRU   E   560.07.09   Central Divisions   CD - Mayors   Supplies & Services   41280 STEVE BROCK PHOTOGRAPHY   5761606 Revenue   1E254   Linhope PRU   E   560.00   Central Divisions   CD - Mayors   Supplies & Services   41280 STEVE BROCK PHOTOGRAPHY   5765273 Revenue   1FAS1   Lord Mayors Secretarial   F   580.00   Central Divisions   CD - Midrens Services Support   Transfer Payments   31/01/2013 STONE COMPUTERS   575518 Revenue   1MC28   Personal Education Fund   E   442.90   Central Divisions   NS: Asset Man   Premises   41304 STONE TECHNICAL SERVICES LTD   5780494 Revenue   1D217   Walker Road Walker   F   272.00   Central Divisions   NS: Asset Man   Premises   41284 STONE TECHNICAL SERVICES LTD   5780494 Revenue   1D217   Walker Road Walker   F   272.00   Central Divisions   NS: Asset Man   Premises   41284 STONE TECHNICAL SERVICES LTD   5							*
Environment & Regeneration Regeneration Fleet Management System Supplies & Services 41278 STAUFF NEWCASTLE 5743524 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Environment & Regeneration Fleet Management System Supplies & Services 41278 STAUFF NEWCASTLE 57545702 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Environment & Regeneration Fleet Management System Supplies & Services 41290 STEELCRAFT 5766659 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Environment & Regeneration Fleet Management System Supplies & Services 41290 STEELCRAFT 5766659 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Environment & Regeneration Fleet Management System Supplies & Services 41290 STEELCRAFT 5766659 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Floring Services Children's Services Support Transfer Payments 31/01/2013 STEPNEY BANK STABLES 57766659 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Floring Services Children's Services Support Supplies & Services 41290 STEELCRAFT 5766659 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Floring Services Children's Services Support Transfer Payments 31/01/2013 STEPNEY BANK STABLES 57766659 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Floring Services Children's Services Support Supplies & Services 41290 STEELCRAFT 5766659 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Floring Services Children's Services Support Supplies & Services 41290 STEELCRAFT 5766659 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Fleet Bank Steel Services Steel Services Steel				,			
Environment & Regeneration Fleet Management System Supplies & Services 41278 STAUFF NEWCASTLE 5754702 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Fleet Management System Supplies & Services 41285 STAUFF NEWCASTLE 5754702 Revenue 3KES1 FLEETMASTER STORES ACCOUNT K 230.00 Fleet Management System Supplies & Services 41285 STAUFF NEWCASTLE 5756659 Revenue 41280 STELCRAFT 5766659 Revenue 5756659 Revenue 575665 Revenue 5756659 Revenue 5756659 Revenue 575665 Revenue 5756659 Revenue 575665 Revenue 575666 Revenue 575666 Revenue 575666 Revenue 575666 Revenue 575666 R	•	•	• •			•	
Environment & Regeneration Highways Supplies & Services 41285 STAUFF NEWCASTLE 5754702 Revenue Highways Supplies & Services 41290 STEELCRAFT 5766665 Revenue Highways Supplies & Services 41290 STEELCRAFT 5766665 Revenue Highways Supplies & Services A1290 STEELCRAFT 5766665 Revenue Highways Supplies & Services Support Transfer Payments 3101/2013 STEPNEY BANK STABLES 5776328 Revenue Highways Supplies & Services A1285 STEVE BROCK PHOTOGRAPHY 5761606 Revenue Highways Supplies & Services Support Services Childrens Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 5755218 Revenue Highways Supplies & Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 5755018 Revenue Highways Supplies & Services Support Services Central Divisions NS: Asset Man Premises 41304 STONE TECHNICAL SERVICES LTD 5780494 Revenue Highways Supplies & Services Support Services Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5757090 Revenue Highways Supplies & Services Support Services Services Support Services Services Services Support Services							
Environment & Regeneration   Highways   Supplies & Services   41290 STEELCRAFT   5766659 Revenue   1KEMC   HIGHWAYS OVERHEADS   K   5,007.79   Children's Services   Children's Services Support   Transfer Payments   31/01/2013 STEPNEY BANK STABLES   5776328 Revenue   1E254   Linhope PRU   E   650.00   Central Divisions   CD - Mayors   Supplies & Services   41285 STEVE BROCK PHOTOGRAPHY   57655273 Revenue   1FN51   Lord Mayors Secretariat   F   857.70   Central Divisions   CD - Registrars   Supplies & Services   41278 STEVE BROCK PHOTOGRAPHY   57655273 Revenue   1FN52   Reg Of Births Deaths & Margs   F   857.70   Children's Services   Childrens Services Support   Transfer Payments   31/01/2013 STONE COMPUTERS   5757518 Revenue   1MC28   Personal Education Fund   E   442.90   Children's Services   Children's Services Support   Transfer Payments   31/01/2013 STONE COMPUTERS   578099 Revenue   1MC28   Personal Education Fund   E   4,010.00   Central Divisions   NS: Asset Man   Premises   41304 STONE TECHNICAL SERVICES LTD   5780493 Revenue   1D217   Newligin Hall Cost Centre   F   272.00   Central Divisions   NS: Asset Man   Premises   41284 STONE TECHNICAL SERVICES LTD   5780494 Revenue   1D217   Walker Road Walker   F   272.00   Central Divisions   NS: Asset Man   Premises   41284 STONE TECHNICAL SERVICES LTD   5780494 Revenue   1D217   Walker Road Walker   F   272.00   Central Divisions   NS: Asset Man   Premises   41284 STONE TECHNICAL SERVICES LTD   575909 Revenue   1D703   Denmark Street Industrial Est   10,870.00   Environment & Regeneration   NS: Asset Man   Premises   41283 STONE TECHNICAL SERVICES LTD   57666 Revenue   1M103   Denmark Street Industrial Est   10,870.00   Environment & Regeneration   NS: Asset Man   Premises   41283 STONE TECHNICAL SERVICES LTD   577645 Revenue   1M103   Denmark Street Industrial Est   10,870.00   Environment & Regeneration   NS: Asset Man   Premises   41280 STONE TECHNICAL SERVICES LTD   577666 Revenue   3WH91   Supporting People   M   46,611.04   Adult & Culture   Social S	•		• •				
Children's Services Support Children's Services Support Central Divisions CD - L Mayors Supplies & Services 41285 STEVE BROCK PHOTOGRAPHY 5761606 Revenue 1FN01 Lord Mayors Secretariat F 500.00 Central Divisions CD - Registrars Supplies & Services 41278 STEVE BROCK PHOTOGRAPHY 575273 Revenue 1FA53 Reg Of Births Deaths & Margs F 500.70 Children's Services Children's Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 5757518 Revenue 1FA53 Reg Of Births Deaths & Margs F 642.90 Children's Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 5758099 Revenue 1MC28 Personal Education Fund E 442.90 Central Divisions NS: Asset Man Premises 41304 STONE TECHNICAL SERVICES LTD 5780493 Revenue 1DZ12 Newbiggin Hall Cost Centre F 860.00 Central Divisions NS: Asset Man Premises 41304 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ12 Newbiggin Hall Cost Centre F 860.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 272.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 1,945.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 1,945.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 1,945.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 1,945.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 1,945.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 1,945.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 1,945.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 578048 Revenue 1DZ18 Denmark Street Industrial Est 10,870.00 Ce							
Central Divisions CD - L Mayors Supplies & Services 41285 STEVE BROCK PHOTOGRAPHY 5761606 Revenue 1FN01 Lord Mayors Secretariat F 500.00 Central Divisions CD - Registrars Supplies & Services 41278 STEVE BROCK PHOTOGRAPHY 5755273 Revenue 1FA53 Reg Of Births Deaths & Margs F 857.70 Children's Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 5755218 Revenue 1FA53 Reg Of Births Deaths & Margs F 857.70 Children's Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 575518 Revenue 1MC28 Personal Education Fund E 442.90 Central Divisions NS: Asset Man Premises 41304 STONE TECHNICAL SERVICES LTD 5780493 Revenue 1DZ12 Newbiggin Hall Cost Centre F 860.00 Central Divisions NS: Asset Man Premises 41304 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ12 Newbiggin Hall Cost Centre F 860.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 272.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5757090 Revenue 1DY50 Misc Corporate Estates F 1,945.00 Central Divisions NS: Asset Man Premises 41283 STONE TECHNICAL SERVICES LTD 5756709 Revenue 1DY50 Misc Corporate Estates F 1,945.00 Central Divisions NS: Asset Man Premises 41283 STONE TECHNICAL SERVICES LTD 5756745 Revenue 1KL1B City Pool K 1,0870.00 Environment & Regeneration NS: Asset Man Premises 41280 STONE TECHNICAL SERVICES LTD 5776056 Revenue 3WH91 Supporting People M 46,611.04 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775066 Revenue 3WH91 Supporting People M 14,610.84							
Central Divisions CD - Registrars Supplies & Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 575573 Revenue 15755718 Revenue 1575718 Re							
Children's Services Childrens Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 5757518 Revenue 1MC28 Personal Education Fund E 442.90 Children's Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 5758099 Revenue 1MC28 Personal Education Fund E 4,010.00 Personal Education		•	• •				
Children's Services Childrens Services Support Transfer Payments 31/01/2013 STONE COMPUTERS 5758099 Revenue 1MC28 Personal Education Fund E 4,010.00 NS: Asset Man Premises 41304 STONE TECHNICAL SERVICES LTD 5780493 Revenue 1DZ12 Newbjogin Hall Cost Centre F 860.00 Premises 41304 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 520.00 NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5757090 Revenue 1DZ17 Walker Road Walker F 1,945.00 NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5757090 Revenue 1DZ17 Walker Road Walker F 1,945.00 NS: Asset Man Premises 41283 STONE TECHNICAL SERVICES LTD 5758622 Revenue 1DT03 Denmark Street Industrial Est 10,870.00 Environment & Regeneration NS: Asset Man Premises 41302 STONE TECHNICAL SERVICES LTD 577605 Revenue 1DT03 Denmark Street Industrial Est 10,870.00 NS: Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775066 Revenue 3WH91 Supporting People M 46,611.04 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775066 Revenue 3WH91 Supporting People M 14,610.84							
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Central Divisions NS: Asset Man Premises 41304 STONE TECHNICAL SERVICES LTD 5780494 Revenue 1DZ17 Walker Road Walker F 272.00 Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5757090 Revenue 1DY50 Misc Corporate Estates F 1,945.00 Central Divisions NS: Asset Man Premises 41283 STONE TECHNICAL SERVICES LTD 5758090 Revenue 1DT03 Denmark Street Industrial Est 10,870.00 Environment & Regeneration NS: Asset Man Premises 41302 STONE TECHNICAL SERVICES LTD 5776745 Revenue 1DT03 Denmark Street Industrial Est 10,870.00 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775065 Revenue 3WH91 Supporting People M 46,611.04 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775066 Revenue 3WH91 Supporting People M 14,610.84							
Central Divisions NS: Asset Man Premises 41284 STONE TECHNICAL SERVICES LTD 5757090 Revenue 1DY50 Misc Corporate Estates F 1,945.00 Revenue 1DY50 Revenu							
Central Divisions NS: Asset Man Premises 41283 STONE TECHNICAL SERVICES LTD 575862 Revenue 1 DT03 Denmark Street Industrial EstF 10,870.00   Environment & Regeneration NS: Asset Man Premises 41302 STONE TECHNICAL SERVICES LTD 5776745 Revenue 1 KL1B City Pool K 4,410.00   Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775066 Revenue 3 WH91 Supporting People M 546,611.04   Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775066 Revenue 3 WH91 Supporting People M 14,610.84							
Environment & Regeneration							
Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775065 Revenue 3WH91 Supporting People M 46,611.04 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775066 Revenue 3WH91 Supporting People M 14,610.84							
Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 STONHAM 5775066 Revenue 3WH91 Supporting People M 14,610.84	Environment & Regeneration		Premises	41302 STONE TECHNICAL SERVICES LTD			4,410.00
	Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 STONHAM	5775065 Revenue 3WH9	Supporting People M	46,611.04
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 22/01/2013 STONHAM 5771766 Revenue 1MK50 Ind Supported Living LD M -2,943.32	Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 STONHAM	5775066 Revenue 3WH9		14,610.84
	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	22/01/2013 STONHAM	5771766 Revenue 1MK50	Ind Supported Living LD M	-2,943.32

Directorate Name	Service Area	Group Description I	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 STONHAM	5771744 Revenue 1MK54	Dom Care Own Tenancy LD M	2,539.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 STONHAM	5771766 Revenue 1MK50	Ind Supported Living LD M	33,322.85
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013 STONHAM	5763487 Revenue 1MF01	16+ Team (YP) E	1,062.12
Children's Services	Childrens Services Support	Transfer Payments	31/01/2013 STONHAM	5755173 Revenue 1MF01	16+ Team (YP) E	787.30
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 STONHAM	5772799 Revenue 1MF01	16+ Team (YP) E	629.84
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41296 STONHAM HOUSING ASSOC (DO NOT USE)	5771684 Revenue 1CS50	BENEFITS PAYMENT ACCOUNT C	255.81
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41298 STONHAM HOUSING ASSOC (DO NOT USE)	5773999 Revenue 1CS50	BENEFITS PAYMENT ACCOUNT C	272.62
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41298 STONHAM HOUSING ASSOC (DO NOT USE)	5774000 Revenue 1CS50	BENEFITS PAYMENT ACCOUNT C	272.62
Central Divisions	CD - Customer Service Centres	Supplies & Services	41283 STOPFORD INFORMATION SYSTEMS LTD	5758150 Revenue 1FA53	Reg Of Births Deaths & Margs F	9,385.00
HRA	HRA Assets	Premises	41284 STOREY SSP LTD	5760102 Revenue 1HRA6	HRA - Surplus Properties H	1,750.00
HRA	HRA Modern Homes	Capital Expenditure	41288 STRAIGHTLINE CONSTRUCTION CO LTD	5762814 Capital 2HE01	Capital Citywide H	77,386.40
HRA	HRA Modern Homes	Capital Expenditure	41299 STRAIGHTLINE CONSTRUCTION CO LTD	5775287 Capital 2HE01	Capital Citywide H	210,638.61
HRA	HRA Modern Homes	Capital Expenditure	41285 STRAIGHTLINE CONSTRUCTION CO LTD	5761451 Capital 2HE01	Capital Citywide H	136,434.97
HRA	HRA Modern Homes	Capital Expenditure	41298 STRAIGHTLINE CONSTRUCTION CO LTD	5774013 Capital 2HE01	Capital Citywide H	81,950.00
Adult & Culture	Social Services	Third Party Payments	18/01/2013 SUE ROSS CONSULTING LTD	5768782 Revenue 1MM94	Mental Capacity Act M	279.45
Adult & Culture	Social Services	Third Party Payments	02/01/2013 SUE ROSS CONSULTING LTD	5753227 Revenue 1MM94	Mental Capacity Act M	535.50
HRA	HRA Maintenance	Capital Expenditure	41281 SUMMERS	5756679 Capital 2HE01	Capital Citywide H	7,500.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SUNDERLAND CITY COUNCIL	5778774 Revenue 1E836	Connexions E	1,650.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SUNDERLAND CITY COUNCIL	5778772 Revenue 1E836	Connexions E	550.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SUNDERLAND CITY COUNCIL	5778775 Revenue 1E836	Connexions E	1,130.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SUNDERLAND CITY COUNCIL	5778773 Revenue 1E836	Connexions E	44,668.00
Central Divisions	CD - IT Mgmt & Networks	Capital Expenditure	41298 SUNDERLAND CITY COUNCIL	5774287 Capital 2CITC	IT Services C	5,130.61
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41278 SUNDERLAND CITY COUNCIL	5755440 Revenue 1CM00	IT MANAGEMENT & ADMIN C	10,000.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SUNDERLAND DANCE	5768196 Revenue 1MD75	Eastend Comm Health Prog E	7,505.53
Environment & Regeneration	• •	Supplies & Services	41303 SUNLIGHT SERVICE GROUP	5778679 Revenue 1KF08	GOSFORTH CIVIC K	385.40
Environment & Regeneration	CW Civic Services Catering	Premises	41276 SUNLIGHT SERVICES LTD	5753263 Revenue 1KF08	GOSFORTH CIVIC K	280.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 SUNNINGDALE LODGE EMI UNIT	5766295 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 SUNNINGDALE LODGE EMI UNIT	5766295 Revenue 1MG10	Ind Nursing Care Elderly M	1,848.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 SUNNYFIELD CARE HOME	5766405 Revenue 1MK20	Ind Res Care LD M	7,555.68
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SUNSHINE PLAYGROUP	5776505 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,091.25
HRA	HRA Bus Dev & Proc	Capital Expenditure	41283 SUPERIOR PLUMBING INSTALLATIONS LTD	5758657 Capital 2HE3C	Capital Cont 3-Byker H	1.800.199.10
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SUPPLIES TEAM LTD	5741332 Revenue 1E217	Learning Development Imp TeamE	331.33
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SUPPLIES TEAM LTD	5764503 Revenue 1E254	Linhope PRU E	222.84
Central Divisions	CD - Electoral Reg	Supplies & Services	41291 SUPPLIES TEAM LTD	5767913 Revenue 1FK03	Municipal Elections F	265.44
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41302 SUPPLIES TEAM LTD	5770668 Revenue 1CP17	DIGITAL PRINTING C	4,851.28
Central Divisions	CD - Customer Service Centres	Supplies & Services Supplies & Services	41291 SUPPLIES TEAM LTD	5759733 Revenue 1CC51	CIVIC CENTRE CSC C	518.40
Environment & Regeneration		Supplies & Services	41285 SUPPLIES TEAM LTD	5761287 Revenue 1KTC1	Liasion K	211.65
Environment & Regeneration		Supplies & Services Supplies & Services	41278 SUPPORTINGU LTD	5745277 Revenue 1D543	Environment K	968.00
HRA	HRA C.C.A.S.	Capital Expenditure	41283 SUPRA UK LTD	5758676 Capital 2HE01	Capital Citywide H	13,723.92
Environment & Regeneration			41282 SURVEY & MARKETING SERVICES	5757135 Capital 2DP02	Devt Capital CC K	340.00
Environment & Regeneration			41282 SURVEY & MARKETING SERVICES	5757475 Capital 2DP02	Devt Capital CC K	1,218.00
Environment & Regeneration			41282 SURVEY & MARKETING SERVICES	5757478 Capital 2DP02	Devt Capital CC K	340.00
Environment & Regeneration			41297 SURVEY & MARKETING SERVICES	5772325 Capital 2DP02	Devt Capital CC K	297.00
Environment & Regeneration		Capital Expenditure	41304 SUSTAIN LANDSCAPES	5780476 Capital 2KL01	Leisure Services K	1,336.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 SUTHERLAND COURT	5766378 Revenue 1MG20	Ind Res Care Elderly M	-18,775.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 SUTHERLAND COURT	5766378 Revenue 1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 SUTHERLAND COURT	5766378 Revenue 1MG20	Ind Res Care Elderly M	59,702.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 SUTHERLAND COURT	5766378 Revenue 1MM20	Ind Res Care MH M	1,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 SWAN LODGE	5766310 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 SWAN LODGE	5766310 Revenue 1MG20	Ind Res Care Elderly M	-485.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 SWAN LODGE	5766310 Revenue 1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 SWAN LODGE	5766310 Revenue 1MG20	Ind Res Care Elderly M	1,691.60
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SWEET PICKLE LTD	5757439 Revenue 1EEH1	NBH CC Central Costs E	278.80
Environment & Regeneration	Blacksmiths	Supplies & Services	41283 SWIFT BRAKE & CLUTCH LTD	5758110 Revenue 1KENB	Fleet Workshops OH K	235.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41305 SWIFT BRAKE & CLUTCH LTD	5764393 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	361.80
Central Divisions	NS: Asset Man	Premises	41305 SWIFT FIRE & SECURITY	5782628 Revenue 1DR03	Grainger Market F	815.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SWIIS FOSTER CARE LTD	5763488 Revenue 1MC22	IND Sector Foster Carer CostsE	94,036.00
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 SWIIS FOSTER CARE LTD	5756721 Revenue 1MC22	IND Sector Foster Carer CostsE	1,013.10
Environment & Regeneration		Supplies & Services	41304 T CROSSLING	5780977 Revenue 3KIMD	Other Stores Stock Account K	771.60
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41290 T CROSSLING 41288 T CROSSLING	5766124 Revenue 3KIMD 5730187 Revenue 1KVEM	Other Stores Stock Account K MECHANICAL STAND ALONE WORKS K	540.40 271.60
o o						247.06
Environment & Regeneration Environment & Regeneration		Supplies & Services	41288 T CROSSLING	5730191 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	
Environment & Regeneration Environment & Regeneration		Supplies & Services	41288 T CROSSLING	5755567 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	911.18
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41278 T CROSSLING	5755073 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1,668.80
Environment & Regeneration Environment & Regeneration			41278 T CROSSLING	5755077 Revenue 3KIMD 5755566 Revenue 1KVEM	Other Stores Stock Account K MECHANICAL STAND ALONE WORKS K	317.70
Environment & Regeneration	Alleridate nd	Supplies & Services	41278 T CROSSLING	D/DDDD REVENUE IKVEM	MEGHANIGAL STAND ALONE WORKS K	4,122.78

Directorate Name	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name To	otal
Environment & Regeneration		Supplies & Services	41278 T CROSSLING	5755568 Revenue 3KIMD	Other Stores Stock Account K	453.65
Environment & Regeneration		Supplies & Services	41278 T CROSSLING	5755569 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	600.00
Environment & Regeneration		Supplies & Services	41278 T CROSSLING	5755570 Revenue 3KIMD	Other Stores Stock Account K	2,394.96
Environment & Regeneration		Supplies & Services	41278 T CROSSLING	5755571 Revenue 3KIMD	Other Stores Stock Account K	490.00
Environment & Regeneration		Supplies & Services	41278 T CROSSLING	5755572 Revenue 3KIMD	Other Stores Stock Account K	980.00
Environment & Regeneration		Supplies & Services	41278 T CROSSLING	5755649 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	415.00
Environment & Regeneration		Supplies & Services	41302 T CROSSLING	5766176 Revenue 3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration		Supplies & Services	41302 T CROSSLING	5767835 Revenue 3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration		Supplies & Services	41291 T CROSSLING	5767811 Revenue 3KIMD	Other Stores Stock Account K	253.31
Environment & Regeneration		Supplies & Services	41292 T CROSSLING	5753783 Revenue 3KIMD	Other Stores Stock Account K	12,525.40
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5766175 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	455.56
Environment & Regeneration		Supplies & Services	41292 T CROSSLING	5766177 Revenue 3KIMD	Other Stores Stock Account K	1,427.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5766178 Revenue 3KIMD	Other Stores Stock Account K	6,712.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5766179 Revenue 3KIMD	Other Stores Stock Account K	1,549.38
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5766180 Revenue 1KVWC	Minor Works Contracts K	216.96
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5766181 Revenue 3KIMD	Other Stores Stock Account K	513.36
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5766182 Revenue 1KVWC	Minor Works Contracts K	279.46
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5766183 Revenue 3KIMD	Other Stores Stock Account K	285.49
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5766186 Revenue 3KIMD	Other Stores Stock Account K	336.24
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5768725 Revenue 3KIMD	Other Stores Stock Account K	1,674.21
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5768732 Revenue 3KIMD	Other Stores Stock Account K	1,241.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5768733 Revenue 3KIMD	Other Stores Stock Account K	232.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 T CROSSLING	5768734 Revenue 3KIMD	Other Stores Stock Account K	1,109.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41276 T CROSSLING	5753430 Revenue 1KR5E	Gas Serv East K	770.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41284 T CROSSLING	5760185 Revenue 3KIMD	Other Stores Stock Account K	296.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41284 T CROSSLING	5760277 Revenue 1KR1C	Response Central K	316.27
Environment & Regeneration	Allendale Rd	Supplies & Services	41283 T CROSSLING	5728014 Revenue 3KIMD	Other Stores Stock Account K	1,109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41283 T CROSSLING	5728018 Revenue 3KIMD	Other Stores Stock Account K	474.75
Environment & Regeneration	Allendale Rd	Supplies & Services	41283 T CROSSLING	5743978 Revenue 3KIMD	Other Stores Stock Account K	633.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754272 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	337.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754273 Revenue 3KIMD	Other Stores Stock Account K	226.80
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754275 Revenue 3KIMD	Other Stores Stock Account K	771.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754276 Revenue 3KIMD	Other Stores Stock Account K	345.45
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754277 Revenue 3KIMD	Other Stores Stock Account K	1,469.73
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754278 Revenue 3KIMD	Other Stores Stock Account K	1,490.88
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754279 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	537.50
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754280 Revenue 3KIMD	Other Stores Stock Account K	1,644.08
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754286 Revenue 3KIMD	Other Stores Stock Account K	1,715.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754287 Revenue 3KIMD	Other Stores Stock Account K	368.90
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754424 Revenue 3KIMD	Other Stores Stock Account K	6,712.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754425 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1,965.86
Environment & Regeneration	Allendale Rd	Supplies & Services	41277 T CROSSLING	5754427 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	385.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41304 T SERVICES (N.E) LTD	5779885 Revenue 1KE18	Walbottle Recycling Centre K	418.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41290 T SERVICES (N.E) LTD	5766528 Revenue 1KE23	Sandhills K	500.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41288 T SERVICES (N.E) LTD	5762255 Revenue 1KE19	Byker Recycling Centre K	247.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41288 T SERVICES (N.E) LTD	5762256 Revenue 1KE23	Sandhills K	2,259.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41288 T SERVICES (N.E) LTD	5762307 Revenue 1KE23	Sandhills K	675.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41288 T SERVICES (N.E) LTD	5762321 Revenue 1KE23	Sandhills K	650.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41288 T SERVICES (N.E) LTD	5762327 Revenue 1KE19	Byker Recycling Centre K	280.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41302 T SERVICES (N.E) LTD	5776667 Revenue 1KE21	Brunswick Recycling Centre K	380.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41302 T SERVICES (N.E) LTD	5776668 Revenue 1KE18	Walbottle Recycling Centre K	350.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41291 T SERVICES (N.E) LTD	5767578 Revenue 1KE18	Walbottle Recycling Centre K	305.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41292 T SERVICES (N.E) LTD	5768603 Revenue 1KE23	Sandhills K	770.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41292 T SERVICES (N.E) LTD	5768615 Revenue 1KE23	Sandhills K	339.90
Environment & Regeneration		Supplies & Services	41292 T SERVICES (N.E) LTD	5768618 Revenue 1KE23	Sandhills K	359.50
Environment & Regeneration	· ·	Supplies & Services	41305 T SERVICES (N.E) LTD	5782119 Revenue 1KE18	Walbottle Recycling Centre K	1,735.00
Environment & Regeneration		Supplies & Services	41290 TABITHA BUSHELL FREESTYLE DANCE ACADEM		Eldon Leisure K	393.75
Environment & Regeneration		Supplies & Services	41299 TABITHA BUSHELL FREESTYLE DANCE ACADEM		Eldon Leisure K	306.25
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41297 TAIT FARRIER GRAHAM SOLICTORS	5773080 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	2,806.30
Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 TALBOT HOUSE	5776329 Revenue 1E254	Linhope PRU E	7,110.00
Environment & Regeneration		Supplies & Services	41284 TALK TALK	5759796 Revenue 1KL2A	Centre For Sport K	460.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 TAMARIS HEALTHCARE (ENGLAND)LTD	5780068 Revenue 1MG10	Ind Nursing Care Elderly M	627.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 TAMARIS HEALTHCARE (ENGLAND)LTD	5780068 Revenue 1MG10	Ind Nursing Care Elderly M	-347.15
Adult & Culture	CD - Legal Services	Supplies & Services	23/01/2013 TANIA BROWN LIMITED	5772861 Revenue 1MR52	Adults Admin Pool M	324.58
Environment & Regeneration	0 ,	Supplies & Services	41290 TARMAC NORTHERN LTD	5764064 Revenue 3KIMF	Highways Stock Account K	296.91
Environment & Regeneration	Highways	Supplies & Services	41290 TARMAC NORTHERN LTD	5765892 Revenue 3KIMF	Highways Stock Account K	605.48

Eurorement   Regression   Hybrary   Supple & Services   4   1981   MANA (NORTH-SM-LTD   702585   Recent   1004   Hybrary   Supple & Services   4   1981   MANA (NORTH-SM-LTD   702585   Recent   1004   Hybrary   1004   Recent   1004   Rec	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	Cost Contro Namo	Total
Everyment & Reportability   Supplies & Services   4.100 EMBORNOMERS   1.000 EMBORNOM							* ***
Provisioned Agreement De March	•	• •	11				
Evironment & Regionaries   Hymany   Supplies & Soviete   1772 TAMAMO NOTHERNITO   ST\$127 Previous Stock closure   1772 TAMAMO NOTHERNITO   ST\$127 Previous Stock cl							
Environmental Representation   Hydroxian   Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN (NOTHERIN LTD   STREET) Revenue (MRF   Hydroxy) Supplie & Services   1/300 ZARMAN							
Environment & Regimental   Highwaye   Supple & Service   1152 TABINE NORTHERIN IT							
Eventurnion A Registration   Hybridge   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory   Supple & Services   4100 TARMAC MORTHERIN ID   STREET Recovery   Mythory	· ·	0 ,					
Everymenta Regiention   Eglawing   Sujejas a Services   4192 TANIALA NORTHERN LTD   578.078 Record   579.078 Record   579.0				41302 TARMAC NORTHERN LTD			
Environment A Progression   Hydroxy   Sujeites & Sovietes   4100 TARRAC NOTHERINA TO   570-220 Finances   500							
Evinement & Registeration   Flythways   Supplies & Services   4179 TARANC NOTHERS NOTH   TO   179 TARANC NOTHERS NOTH   179 TARANC NOTHERS NOTH   TO   179 TARANC NOTHERS NOTH   TO   17							
Environment R Progression   Highways   Supplies & Services   1227 TARRIAD NORTHERN LTD   575255 Fewere   300APF   Highways Slock Abount   K   377.77	•	• •			5760912 Revenue 3KIMF		309.47
Environment à Regimention   Highways   Supplies à Services   41207 FARRAC NOTHTERIN ITD   5782255 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways					5753128 Revenue 3KIMF		307.97
Environment à Regimention   Highways   Supplies à Services   41207 FARRAC NOTHTERIN ITD   5782255 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways   Supplies à Services   41205 FARRAC NOTHTERIN ITD   5782257 Revenue   5000FF   Highways					5753254 Revenue 3KIMF		307.07
Environment A Regimentation   Highways   Supplies & Services   41289 TARMAN ONTH-ERN IT D   5775473 Reviews   SMAPH   Highways Block Account   K   301.69				41276 TARMAC NORTHERN LTD	5753255 Revenue 3KIMF		307.67
Environment A Regimention   Highways   Supplet & Services   41289 TARMAC NORTH-HERN LTD   5744147 Revenue (MMF   Highways Stock Account   K   308.25	Environment & Regeneration	Highways	Supplies & Services	41289 TARMAC NORTHERN LTD	5763373 Revenue 3KIMF	Highways Stock Account K	302.59
Environment & Reginemation   Highways   Supplies & Services	Environment & Regeneration	Highways	Supplies & Services	41289 TARMAC NORTHERN LTD	5764151 Revenue 3KIMF	Highways Stock Account K	301.69
Environment & Reginemation   Highways   Supplies & Services	Environment & Regeneration	Highways	Supplies & Services	41289 TARMAC NORTHERN LTD	5764174 Revenue 3KIMF	Highways Stock Account K	302.29
Environment & Regionariation   St. Street Lighting PTI   Third Party Payments   4/395 TAY VALLEY LIGHTING   5770557 Revenue   15675 Revenue				41289 TARMAC NORTHERN LTD	5764666 Revenue 3KIMF		308.87
Environment & Regineration   Feet Management System   Supplies & Services   1499 TAV.OR ENDIREERING & PABRICATIONS ID   5756557 Revenue   3065   FLEETMANTER STORES ACCOUNT K   2445   Services   1499 TAV.OR ENDIREERING & PABRICATIONS ID   5756556 Revenue   3065   FLEETMANTER STORES ACCOUNT K   307 86   Feetman   3065   FleeTMANTER STORES ACCOUNT K   307 86   Flee	Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41304 TAY VALLEY LIGHTING	5762825 Revenue 1KEMF	Street Lighting PFI K	565,330.95
Environment & Regionation   Foreign Management System   Supplies & Services   41299 TAVIOR ENDINEERING & FABRICATIONS LTD   5796-4401 Revenue   SKESS   FLEETMASTERS 570ES\$ ACCOUNT K   30.65				41295 TAY VALLEY LIGHTING	5770657 Revenue 1KEMF		565,330.95
Environment & Regionation   Foreign Management System   Supplies & Services   41299 TAVIOR ENDINEERING & FABRICATIONS LTD   5796-4401 Revenue   SKESS   FLEETMASTERS 570ES\$ ACCOUNT K   30.65	Environment & Regeneration	Fleet Management System	Supplies & Services	41299 TAYLOR ENGINEERING & FABRICATIONS LTD	5756557 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	244.65
Children's Services   Children's Services Support   Transfer Payments   0601/2013 TEACHING PERSONNEL   5756458 Revenue   1824   Lehtope PRU   E   2,100.00   Children's Services   Children's Services Support   Transfer Payments   0601/2013 TEACHING PERSONNEL   5776358 Revenue   1824   Lehtope PRU   E   2,100.00   Children's Services   Children's Services Support   Transfer Payments   0601/2013 TEACHING PERSONNEL   5776358 Revenue   1824   Lehtope PRU   E   2,100.00   Children's Services   Children's	Environment & Regeneration	Fleet Management System	Supplies & Services	41299 TAYLOR ENGINEERING & FABRICATIONS LTD	5764401 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	306.65
Children's Services	Environment & Regeneration	Fleet Management System	Supplies & Services	41281 TAYLOR ENGINEERING & FABRICATIONS LTD	5756558 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	337.98
Children's Services			Transfer Payments	09/01/2013 TEACHING PERSONNEL	5755456 Revenue 1E254	Linhope PRU E	2,100.00
Chickerns Services   Chickerns Services Support   Transfer Payments   Payments   Services   Services   Chickerns Services Support   Transfer Payments   Services	Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 TEACHING PERSONNEL	5776338 Revenue 1E254		2,100.00
Environment & Regeneration   Newcaste Warm Zone   NewCaste Warm Zone   K   2,461,53	Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 TEACHING PERSONNEL	5776339 Revenue 1E254	Linhope PRU E	2,100.00
Children's Services   Children's Services   Children's Services   Capital Expenditure   14285 TECHNICAL DEMOLISER/CES   5764485 Capital   MEMBER   Capital Card Crostel   1,787.00	Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 TEACHING PERSONNEL	5759710 Revenue 1E254	Linhope PRU E	2,100.00
HRA   Planning OS	Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41282 TEAM 42	5757585 Revenue 3KS04	Newcastle Warm Zone K	2,461.53
Environment & Reginemation   Clyworks Parks & Cloide   Pramises   41297 TECHNICAL SURFACES LTD   577245 Revenue   MC22   MD Sector Foster Carer Costes   678.6	Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 TEAM FOSTERING NORTH EAST	5763489 Revenue 1MC22	IND Sector Foster Carer CostsE	16,780.00
Children's Services	HRA	HRA Planning QS	Capital Expenditure	41285 TECHNICAL DEMOLITION SERVICES	5761455 Capital 2HE8W	Capital Cont 8-West City H	50,130.27
Dictional Services   Childrens Services   Childrens Services   Childrens Services   Childrens Services   Childrens Services   41,610.65	Environment & Regeneration	Cityworks Parks & C/side	Premises	41297 TECHNICAL SURFACES LTD	5772864 Revenue 1KL6J	Blakelaw Park K	501.75
Environment & Regeneration   Fleet Management System   Supplies & Services   4130 TERBERG MATEC UK LTD   5744287 Revenue   MESA   Heavy Morkshop Routine Repair K   524.33	Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 TELFORD & WREKIN COUNCIL	5775435 Revenue 1MC22	IND Sector Foster Carer CostsE	876.84
Environment & Regeneration   Fleen Management System   Supplies & Services   341277 TERBERG MATEC UK LTD   5786376 Revenue   MKES1   MEETMASTER STORES ACCOUNT K   258.28   Adult & Culture   Adult & Culture   Adult & Scription   Stratogy   Supplies & Services   41290 TEXTANYMHERE LTD   5766356 Revenue   IKEAN   Clansing Overhead   K   0.21   Environment & Regeneration   St. Stratogy   Supplies & Services   41290 TEXTANYMHERE LTD   5766356 Revenue   IKEAN   Clansing Overhead   K   0.21   Environment & Regeneration   St. Stratogy   Supplies & Services   41290 TEXTANYMHERE LTD   5766356 Revenue   IKEAN   Fall (Clansing Overhead   K   2.30,55   Environment & Regeneration   St. Stratogy   Supplies & Services   41290 TEXTANYMHERE LTD   5766356 Revenue   IKEAN   Fall (Clansing Overhead   K   2.30,55   Environment & Regeneration   St. Stratogy   Supplies & Services   41290 TEXTANYMHERE LTD   5766356 Revenue   IKEAN   R. & MTEMPER LTD   STR6556 Revenue   IKEAN	Children's Services	Childrens Services Support	Transfer Payments	09/01/2013 TELFORD & WREKIN COUNCIL	5775436 Revenue 1MC22	IND Sector Foster Carer CostsE	41,610.65
Adult Sent Finance   Supplies & Services   2901/2013 TEXTANYWHERE LTD   578856 Revenue   MKBC   Care at Home   M   246.78	Environment & Regeneration	Fleet Management System	Supplies & Services	41305 TERBERG MATEC UK LTD	5764429 Revenue 1KESA	Heavy Workshop Routine RepairK	524.33
Environment & Regoneration   New Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5768356 Revenue   1KEAR   Taffic   General of No.   K.   7.26	Environment & Regeneration	Fleet Management System	Supplies & Services	41277 TERBERG MATEC UK LTD	5748287 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	582.98
Environment & Regeneration   NS. Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   1KEAL   Traffic Sig General Or Regeneration   NS. Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   1KRAL   R. & M. Traffic Sig General Or R. S. Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   1KRAL   R. & M. Traffic Sig General Or R. S. Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   1KRAL   R. & M. Traffic Sig General Or R. S. Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   1KRAL   R. & M. Traffic Sig General Or R. S. Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   1KRAL   R. & M. Traffic Sig General Or R. & M. S. Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   1KRAL   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig General Or R. & M. & 4.54   R. & M. Traffic Sig Ge	Adult & Culture	Adult Serv Finance	Supplies & Services	29/01/2013 TEXTANYWHERE LTD	5778173 Revenue 1MX06	Care at Home M	246.78
Environment & Regeneration   NS: Stratery   Supplies & Services   1290 TEXTANYWHERE LTD   5766356 Revenue   1470 TEXTANYWHERE LTD   1470 TEXTANYWHERE LTD   5766356 Revenue   1470 TEXTANYWHERE LTD   1470 TEXTANYWHER	Environment & Regeneration	NS: Strategy	Supplies & Services	41290 TEXTANYWHERE LTD	5766356 Revenue 1KEAR	Cleansing Overhead K	0.21
Environment & Regeneration   NS: Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   14700   Localised Working OH   K   4.54.5   Environment & Regeneration   NS: Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   14700   Localised Working OH   K   4.54.5   Environment & Regeneration   NS: Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   14700   Localised Working OH   K   4.54.5   Environment & Regeneration   NS: Strategy   Supplies & Services   41290 TEXTANYWHERE LTD   5766356 Revenue   14700   Adult & Culture   EEC Homeless   Supplies & Services   16/01/2013 THE BIGGER SCENE   5766243 Revenue   14700   Adult & Culture   EEC Homeless   Supplies & Services   16/01/2013 THE BIGGER SCENE   5766243 Revenue   14700   Adult & Culture   Social Services - Social Care Payme   Third Party Payments   4770,88   Adult & Culture   Social Services - Social Care Payme   Third Party Payments   4041/2013 THE BIGGER SCENE   5761936 Revenue   14700   Adult & Culture   Social Services - Social Care Payme   Third Party Payments   4041/2013 THE BIGGER SCENE   5761936 Revenue   14700   Adult & Culture   Social Services - Social Care Payme   Third Party Payments   4041/2013 THE BIGGER SCENE   5761936 Revenue   14700   Adult & Culture   Social Services - Social Care Payme   Third Party Payments   4041/2013 THE BIGGER SCENE   5764918 Revenue   14700   Adult & Culture   Social Services - Social Care Payme   Third Party Payments   4041/2013 THE BIGGER SCENE   5764918 Revenue   14700   Adult & Culture   Social Services - Social Care Payme   Third Party Payments   4041/2013 THE BIGGER SCENE   40	Environment & Regeneration	NS: Strategy	Supplies & Services	41290 TEXTANYWHERE LTD	5766356 Revenue 1KELA	Traffic Sig General Oh K	7.26
Environment & Regeneration   Environment & Regeneration   Sis: Strategy   Supplies & Services   41290 TEXTANVWHERE LTD   5786356 Revenue   1KM00   Localised Working OH   K   4.54   Environment & Regeneration   Sis: Strategy   Supplies & Services   Supplies & Services   Children's Services   Children's Services   Children's Services   Children's Services   Supplies & Ser	Environment & Regeneration	NS: Strategy	Supplies & Services	41290 TEXTANYWHERE LTD	5766356 Revenue 1KKA4	Pest - Domestic K	7.92
Environment & Regeneration   NS. Strategy   Supplies & Services   Children's Services Support   Transfer Payments   O901/2013 THE BIGGER SCENE   5766243 Revenue   1VH26   Housing Services   Mark 245,00   Adult & Culture   EEC Homeless   Supplies & Services   Supplies & Services   Children's Services   Supplies & Services   Supplies & Services   O201/2013 THE BIGGER SCENE   5761958 Revenue   1VH26   Housing Services   Mark 245,00   Adult & Culture   Social Services - Social Care Payment   Transfer Payments   O401/2013 THE BIGGER SCENE   S761958 Revenue   1VH26   Housing Services   Mark 245,00   Adult & Culture   Social Services - Social Care Payment   Transfer Payments   O401/2013 THE BIGGER SCENE   S761958 Revenue   1VH26   Housing Services   Mark 245,00   Mar	Environment & Regeneration	NS: Strategy	Supplies & Services	41290 TEXTANYWHERE LTD	5766356 Revenue 1KR01	R & M Trading K	230.59
Children's Services   Children's Services   Children's Services   Support   Transfer Payments   Supplies & Services   Communications and Marketing   Supplies & Services   Supplies & Services   Communications and Marketing   Supplies & Services   Supplies & Servi	Environment & Regeneration	NS: Strategy	Supplies & Services	41290 TEXTANYWHERE LTD	5766356 Revenue 1KW00	Localised Working OH K	4.54
Adult & Culture   EEC Homeless   Supplies & Services   1601/2013 THE BIGGER SCENE   5761242 Revenue   17426   Housing Services   M   770.86	Environment & Regeneration	NS: Strategy	Supplies & Services	41290 TEXTANYWHERE LTD	5766356 Revenue 1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.66
Adult & Culture   EEC Homeless   Supplies & Services   O2/01/2013 THE BIGGER SCENE   575/1224 Revenue   1 HY26   Housing Services   M   770.86	Children's Services	Childrens Services Support	Transfer Payments		5760926 Revenue 1MB15	Newcastle Safeguarding Board E	2,110.10
Central Divisions   CD-Communications and Marketing   Supplies & Services   41285 THE BIGGER SCENE   5761596 Revenue   1VP23   Domestic Violence Grant Aid   F   729.00   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   04/01/2013 THE BLUE DOOR PROJECT LTD   5754819 Revenue   1MK60   Ind Day Care LD   M   307.08   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   31/01/2013 THE BLUE DOOR PROJECT LTD   5782547 Revenue   1MK60   Ind Day Care LD   M   307.08   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   31/01/2013 THE BLUE DOOR PROJECT LTD   5782548 Revenue   1MK60   Ind Day Care LD   M   307.08   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   31/01/2013 THE BLUE DOOR PROJECT LTD   5782548 Revenue   1MK60   Ind Day Care LD   M   447.56   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   31/01/2013 THE BLUE DOOR PROJECT LTD   5782548 Revenue   1MK60   Ind Day Care LD   M   447.56   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   31/01/2013 THE BLUE DOOR PROJECT LTD   5782549 Revenue   1MK60   Ind Day Care LD   M   443.56   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   31/01/2013 THE BLUE DOOR PROJECT LTD   5782549 Revenue   1MK60   Ind Day Care LD   M   443.56   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   31/01/2013 THE BLUE DOOR PROJECT LTD   5782549 Revenue   1MK60   Ind Day Care LD   M   443.56   Adult & Culture   Social Services - Social Care Paymer Third Party Payments   31/01/2013 THE CAMPHILL VILLAGE TRUST   5771764 Revenue   1MK50   Ind Day Care LD   M   477.68   Adult & Culture   Social Services   Support   Transfer Payments   41/278 THE CARAVAN CLINIC   5754810 Revenue   1DF03   Adult & Culture   Social Services   Support   Transfer Payments   41/278 THE CARAVAN CLINIC   5764644 Revenue   1DF03   Adult & Culture   Social Services   Support   Transfer Payments   4	Adult & Culture	EEC Homeless	Supplies & Services	16/01/2013 THE BIGGER SCENE	5766243 Revenue 1VH26		245.00
Adult & Culture         Social Services - Social Care Payme Third Party Payments         04/01/2013 THE BLUE DOOR PROJECT LTD         5754819 Revenue         IMK60         Ind Day Care LD         M         307.08           Adult & Culture         Social Services - Social Care Payme Third Party Payments         04/01/2013 THE BLUE DOOR PROJECT LTD         5754819 Revenue         IMK60         Ind Day Care LD         M         307.08           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782547 Revenue         IMK60         Ind Day Care LD         M         307.08           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782548 Revenue         IMK60         Ind Day Care LD         M         477.68           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782550 Revenue         IMK60         Ind Day Care LD         M         477.86           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782550 Revenue         IMK60         Ind Day Care LD         M         477.86           Adult & Culture         Social Services Social Care Payments         29/01/2013 THE CARPAWA CLINIC         5771/64 Revenue </td <td>Adult &amp; Culture</td> <td>EEC Homeless</td> <td>Supplies &amp; Services</td> <td>02/01/2013 THE BIGGER SCENE</td> <td>5751224 Revenue 1VH26</td> <td>Housing Services M</td> <td>770.86</td>	Adult & Culture	EEC Homeless	Supplies & Services	02/01/2013 THE BIGGER SCENE	5751224 Revenue 1VH26	Housing Services M	770.86
Adult & Culture         Social Services - Social Care Payme Third Party Payments         0.401/2013 THE BLUE DOOR PROJECT LTD         5754819 Revenue         MK60         Ind Day Care LD M         307.08           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782548 Revenue         IMK60         Ind Day Care LD M         407.68           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782548 Revenue         IMK60         Ind Day Care LD M         477.68           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782550 Revenue         IMK60         Ind Day Care LD M         443.56           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782550 Revenue         IMK60         Ind Day Care LD M         443.56           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782550 Revenue         IMK60         Ind Day Care LD M         443.56           Central Divisions         CD - Finance & Resources NOR         Supplies & Services         41/278 THE CAMPHILL VILLAGE TRUST         5771464 Revenue         MK50         Ind Supported Living LD M	Central Divisions	CD-Communications and Marketing	Supplies & Services	41285 THE BIGGER SCENE		Domestic Violence Grant Aid F	729.00
Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782548 Revenue         1MK60         Ind Day Care LD         M         307.08           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782549 Revenue         1MK60         Ind Day Care LD         M         477.68           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782549 Revenue         1MK60         Ind Day Care LD         M         477.68           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782549 Revenue         1MK60         Ind Day Care LD         M         477.68           Adult & Culture         Social Services - Carefirst         Third Party Payments         22/01/2013 THE CAMPHILL VILLAGE TRUST         5771764 Revenue         1MK60         Ind Day Care LD         M         375.32           Adult & Culture         Social Services Carefirst         Third Party Payments         22/01/2013 THE CARAVAN CLINIC         5771764 Revenue         1MK60         Ind Day Care LD         M         375.22           Children's Services         Social Services Support         Transfer Payments         09/01/2013 THE CHILDRENS FON	Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	04/01/2013 THE BLUE DOOR PROJECT LTD	5754816 Revenue 1MK60		
Adult & Culture         Social Services - Social Care Payme Third Parfy Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782548 Revenue         1MK60         Ind Day Care LD         M         477.68           Adult & Culture         Social Services - Social Care Payme Third Parfy Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782549 Revenue         1MK60         Ind Day Care LD         M         437.532           Adult & Culture         Social Services - Social Care Payme Third Parfy Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782550 Revenue         1MK60         Ind Day Care LD         M         437.532           Adult & Culture         Social Services - Carefirst         Third Parfy Payments         21/02013 THE CAMPHILL VILLAGE TRUST         5771764 Revenue         1MK50         Ind Supported Living LD         M         824.40           Central Divisions         CD - Finance & Resources NOR         Supplies & Services         41/278 THE CARAVAN CLINIC         57548180 Revenue         38M09         MOTOR VEHICLE INSURANCE         F         2,982.40           Adult & Culture         Social Services Support         Transfer Payments         09/01/2013 THE CHILDRENS BOKS         5756178 Revenue         1EP01         Adx Contribution         47,000.00           Children's Services         Children's Services         Children's Services         Children's Services Support <td>Adult &amp; Culture</td> <td>Social Services - Social Care Paym</td> <td>e Third Party Payments</td> <td>04/01/2013 THE BLUE DOOR PROJECT LTD</td> <td>5754819 Revenue 1MK60</td> <td></td> <td>307.08</td>	Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	04/01/2013 THE BLUE DOOR PROJECT LTD	5754819 Revenue 1MK60		307.08
Adult & Culture         Social Services - Social Care Payme Third Parfy Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782549 Revenue         1MK60         Ind Day Care LD         M         443.56           Adult & Culture         Social Services - Social Care Payme Third Party Payments         31/01/2013 THE BLUE DOOR PROJECT LTD         5782550 Revenue         1MK60         Ind Day Care LD         M         375.32           Adult & Culture         Social Services - Social Care Payments         Third Party Payments         22/01/2013 THE CAMPHILL VILLAGE TRUST         5771764 Revenue         1MK50         Ind Supported Living LD         M         3824.40           Central Divisions         CD - Finance & Resources NOR         Supplies & Services         4 1278 THE CARAVAN CLINIC         5754810 Revenue         3RM09         MOTOR VEHICLE INSURANCE         F         2,982.49           Adult & Culture         Social Services Support         Transfer Payments         09/01/2013 THE CHILDREN'S BOOKS         5755175 Revenue         1DF03         Arts Contribution         M         47,000.00           Children's Services         Children's Services Support         Transfer Payments         09/01/2013 THE CHILDREN'S SOCIETY         5768464 Revenue         1E265         Willow Avenue Community C C PE         1,781.25           Children's Services         West Riverside S/Start         Sales, Fees & Charges	Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	31/01/2013 THE BLUE DOOR PROJECT LTD	5782547 Revenue 1MK60		307.08
Adult & Culture Social Services - Social Care Payme Third Party Payments Adult & Culture Social Services- Carefirst Third Party Payments 22/01/2013 THE CAMPHILL VILLAGE TRUST 5771764 Revenue IMK50 Ind Day Care LD Ind Supported Living LD Ind Suppo	Adult & Culture				5782548 Revenue 1MK60		
Adult & Culture  Contral Divisions  CD - Finance & Resources NOR  Supplies & Services  41278 THE CARPHILL VILLAGE TRUST  Adult & Culture  Social Services  CD - Finance & Resources NOR  Supplies & Services  Supplies & Services  Supplies & Services  Children's Services  Mest Riverside S/Start  Sales, Fees & Charges  Supplies & Services  18/01/2013 THE CONSORTIUM  5759755 Revenue  1E465  Willow Avenue Community C C PE  347.97  Adult & Culture  Social Services  Supplies & Services  18/01/2013 THE CARCK LTD  5776653 Revenue  1P24  Arch Crime Harassment F  40,000.00  Adult & Culture  Social Services-Care Support  Third Party Payments  25/01/2013 THE CYRENIANS  5762967 Revenue  1VH26  Housing Services  M 40,000.00  Adult & Culture  Social Services-Care Support  Third Party Payments  25/01/2013 THE CYRENIANS  5775051 Revenue  3WH91  Supporting People M  103,423.12  Adult & Culture  HRA IT/Ngate  Supplies & Services  41282 THE DTP GROUP  5757579 Revenue  1HC04  HRA IT Team H  263.16	Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	31/01/2013 THE BLUE DOOR PROJECT LTD	5782549 Revenue 1MK60	,	443.56
Central Divisions CD - Finance & Resources NOR Adult & Culture Social Services Supplies & Services Supplies & Services O4/01/2013 THE CARAVAN CLINIC S754810 Revenue Social Services Support Transfer Payments O4/01/2013 THE CHILDRENS BOOKS S755175 Revenue 1DF03 Arts Contribution M 47,000.00 Children's Services Childrens Services Support Transfer Payments O9/01/2013 THE CHILDREN'S SOCIETY S766464 Revenue 1E791 SB EIG Kaleidrascope E 1,781.25 Children's Services West Riverside S/Start Sales, Fees & Charges 25/01/2013 THE CONSORTIUM 5759755 Revenue 1E465 Willow Avenue Community C C PE 347.97 Adult & Culture Social Services Support Supplies & Services 14/01/2013 THE CARACK LTD 5766376 Revenue 1MP11 Healthy Alliances M 237.50 Central Divisions CD - Safe Newcastle Unit Supplies & Services 14/01/2013 THE CYRENIANS 5762967 Revenue 1MP24 Arch Crime Harassment F 40,000.00 Adult & Culture Social Services Care Support Third Party Payments 25/01/2013 THE CYRENIANS 5775051 Revenue 3WH91 Supporting People M 109,423.12 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE DTP GROUP 575757 Revenue 1HC04 HRA IT Team H 263.16 HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757578 Revenue 1HC04 HRA IT Team H 263.16	Adult & Culture		e Third Party Payments	31/01/2013 THE BLUE DOOR PROJECT LTD	5782550 Revenue 1MK60		
Adult & Culture Social Services Children's Services Support Children's Services Children's Services Children's Services Support Social Services Support Social Services Support Social Services Supplies & Ser	Adult & Culture	Social Services-Carefirst	Third Party Payments			3	824.40
Children's Services Childrens Services Support Children's Services Support Services Support Children's Services Support Services Support Services Support Services Support Services Support Services Support Services Services Support Services Servi	Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41278 THE CARAVAN CLINIC	5754810 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	2,982.49
Children's Services Support Transfer Payments 09/01/2013 THE CHILDREN'S SOCIETY 5766464 Revenue 1E791 SB EIG Kaleidrascope E 1,781.25 Children's Services West Riverside S/Start Sales, Fees & Charges 25/01/2013 THE CONSORTIUM 5759755 Revenue 1E465 Willow Avenue Community C C PE 347.97 Adult & Culture Social Services Supplies & Services 18/01/2013 THE CRACK LTD 5768765 Revenue 1MP11 Healthy Alliances M 237.50 Central Divisions CD - Safe Newcastle Unit Supplies & Services 41295 THE CRACK LTD 5770653 Revenue 1MP21 Arch Crime Harassment F 400.00 Adult & Culture Social Services Supplies & Services 14/01/2013 THE CYRENIANS 5762967 Revenue 1VH26 Housing Services M 40,000.00 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE CYRENIANS 5775051 Revenue 3WH91 Supporting People M 109,423.12 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE DEPAUL TRUST 5775051 Revenue 3WH91 Supporting People M 17,263.68 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757579 Revenue 1HC04 HRA IT Team H 263.16	Adult & Culture	Social Services	Supplies & Services	04/01/2013 THE CENTRE FOR CHILDRENS BOOKS		Arts Contribution M	47,000.00
Children's Services West Riverside S/Start Sales, Fees & Charges 25/01/2013 THE CONSORTIUM 5759755 Revenue 1E465 Willow Avenue Community C C PE 347.97 Adult & Culture Social Services Supplies & Services 18/01/2013 THE CRACK LTD 5768765 Revenue 1MP11 Healthy Alliances M 237.50 Central Divisions CD - Safe Newcastle Unit Supplies & Services 14/01/2013 THE CRACK LTD 5770653 Revenue 1MP11 Healthy Alliances M 237.50 Central Divisions CD - Safe Newcastle Unit Supplies & Services 14/01/2013 THE CYRENIANS 5762967 Revenue 1MP21 Healthy Alliances M 40,000.00 Adult & Culture Social Services Services 14/01/2013 THE CYRENIANS 5762967 Revenue 1MP24 Hrough Environment F 40,000.00 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE CYRENIANS 577501 Revenue 3WH91 Supporting People M 109,423.12 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE DETP GROUP 576757 Revenue 3WH91 Supporting People M 17,263.68 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 576757 Revenue 1HC04 HRA IT Team H 263.16							
Adult & Culture  Social Services  Supplies & Services  18/01/2013 THE CRACK LTD  5768765 Revenue  1MP11  Healthy Alliances  M  237.50  1MP12  Healthy Alliances  M  247.50  1MP13  Healthy Alliances  M  247.50  1MP14  Arch Crime Harassment  F  400.00  400.00  400.00  400.00  400.00  Adult & Culture  Social Services-Care Support  Third Party Payments  25/01/2013 THE CYRENIANS  5775051 Revenue  3MH91  Supporting People  M  1MP3  Supporting People  M  109,423.12  400.00  109,423.12  400.00  400				09/01/2013 THE CHILDREN'S SOCIETY			1,781.25
Central Divisions CD - Safe Newcastle Unit Supplies & Services 41295 THE CRACK LTD 5770653 Revenue 1VP24 Arch Crime Harassment F 400.00 Adult & Culture Social Services Supplies & Services 14/01/2013 THE CYRENIANS 5762967 Revenue 1VH26 Housing Services M 40,000.00 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE CYRENIANS 5775051 Revenue 3WH91 Supporting People M 109,423.12 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE DEPAUL TRUST 5775053 Revenue 3WH91 Supporting People M 109,423.12 Supporting People M 17,263.68 HRAA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757575 Revenue 1HC04 HRA IT Team H 263.16 HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757579 Revenue 1HC04 HRA IT Team H 263.16							
Adult & Culture Social Services Supplies & Services 14/01/2013 THE CYRENIANS 5762967 Revenue 1VH26 Housing Services M 40,000.00 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE CYRENIANS 5775051 Revenue 3WH91 Supporting People M 109,423.12 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE DEPAUL TRUST 5775053 Revenue Supporting People M 17,263.68 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757575 Revenue HRA IT Team H 263.16 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757579 Revenue HC04 HRA IT Team H 263.16							
Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE CYRENIANS 5775051 Revenue 3WH91 Supporting People M 109,423.12 Adult & Culture Social Services-Care Support Third Party Payments 25/01/2013 THE DEPAUL TRUST 5775053 Revenue 3WH91 Supporting People M 17,263.68 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757575 Revenue 1HC04 HRA IT Team H 263.16 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757579 Revenue 1HC04 HRA IT Team H 263.16							
Adult & Culture Social Services-Care Support Third Parfy Payments 25/01/2013 THE DEPAUL TRUST 5775053 Revenue 3WH91 Supporting People M 17,263.68 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757575 Revenue 1HC04 HRA IT Team H 263.16 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757579 Revenue 1HC04 HRA IT Team H 263.16							
HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757575 Revenue 1HC04 HRA IT Team H 263.16 HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757579 Revenue 1HC04 HRA IT Team H 263.16							
HRA HRA IT/Ngate Supplies & Services 41282 THE DTP GROUP 5757579 Revenue 1HC04 HRA IT Team H 263.16		Social Services-Care Support	Third Party Payments		5775053 Revenue 3WH91	Supporting People M	17,263.68
Children's Services West Riverside S/Start Sales, Fees & Charges 31/01/2013 THE DTP GROUP 5766616 Revenue 1E328 Central Initiatives E 284.40							263.16
	Children's Services	West Riverside S/Start	Sales, Fees & Charges	31/01/2013 THE DTP GROUP	5766616 Revenue 1E328	Central Initiatives E	284.40

Directorate Name	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Adult & Culture		Third Party Payments	25/01/2013 THE EDWARD LLOYD TRUST	5775097 Revenue 3WH		28,292.40
Adult & Culture		Sales, Fees & Charges	22/01/2013 THE EDWARD LLOYD TRUST	5771789 Revenue 1MK	- 1-1-1- 3 1-1-	-7,680.16
Adult & Culture		Third Party Payments	22/01/2013 THE EDWARD LLOYD TRUST	5771761 Revenue 1MK	11	603.20
Adult & Culture		Third Party Payments	22/01/2013 THE EDWARD LLOYD TRUST	5771761 Revenue 1MK		2,064.80
Adult & Culture		Third Party Payments	22/01/2013 THE EDWARD LLOYD TRUST	5771789 Revenue 1MK		82,809.80
Adult & Culture		Third Party Payments	22/01/2013 THE EDWARD LLOYD TRUST	5771789 Revenue 3WH		322.84
Adult & Culture		Third Party Payments	22/01/2013 THE EDWARD LLOYD TRUST	5771789 Revenue 3WH	•	4,686.40
Children's Services		Transfer Payments	15/01/2013 THE EDWARD LLOYD TRUST	5757005 Revenue 1MD		332.88
Children's Services		Transfer Payments	15/01/2013 THE EDWARD LLOYD TRUST	5757139 Revenue 1MD		277.40
Children's Services	Childrens Services Support	Transfer Payments	23/01/2013 THE EDWARD LLOYD TRUST	5757149 Revenue 1MD	66 CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	23/01/2013 THE EDWARD LLOYD TRUST	5757150 Revenue 1MD	66 CWD Care Packages E	388.36
Children's Services	Childrens Services Support	Transfer Payments	21/01/2013 THE EDWARD LLOYD TRUST	5757297 Revenue 1MD	66 CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	21/01/2013 THE EDWARD LLOYD TRUST	5757302 Revenue 1MD	66 CWD Care Packages E	277.40
Children's Services	Childrens Services Support	Transfer Payments	21/01/2013 THE EDWARD LLOYD TRUST	5779883 Revenue 1MD	66 CWD Care Packages E	252.72
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5775141 Revenue 1MD	66 CWD Care Packages E	252.72
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5755263 Revenue 1MD	66 CWD Care Packages E	252.72
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5755282 Revenue 1MD		277.40
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5756147 Revenue 1MD		610.28
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5756215 Revenue 1MD		610.28
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5756231 Revenue 1MD		277.40
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5756233 Revenue 1MD		429.97
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5756246 Revenue 1MD		554.80
Children's Services	Childrens Services Support	Transfer Payments	24/01/2013 THE EDWARD LLOYD TRUST	5782275 Revenue 1MD	66 CWD Care Packages E	252.72
Children's Services	Childrens Services Support	Transport	08/01/2013 THE FOSTERING NETWORK	5772827 Revenue 1MC	20 In-House Foster Carer Costs E	473.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 THE FOXWALLS	5766319 Revenue 1MG	20 Ind Res Care Elderly M	-476.80
Adult & Culture		Third Party Payments	16/01/2013 THE FOXWALLS	5766319 Revenue 1MG		2,724.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 THE GRANGE	5780118 Revenue 1MM		1,687.04
Children's Services	Childrens Services Support	Transport	08/01/2013 THE GUIDE DOGS FOR THE BLIND ASSOCIATION	N 5778789 Revenue 1E24	5 SB Visually Impaired Service E	8,897.20
Children's Services		Transport	08/01/2013 THE HUNTERCOMBE GROUP	5774079 Revenue 1MC		11,760.00
Adult & Culture	EEC Homeless	Supplies & Services	11/01/2013 THE LAUNDRY CO	5760878 Revenue 1VH2		364.60
Adult & Culture		Sales, Fees & Charges	16/01/2013 THE LAWNS	5766287 Revenue 1MG		-788.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 THE LAWNS	5766287 Revenue 1MG		1,717.04
Adult & Culture		Sales, Fees & Charges	30/01/2013 THE MANOR HOUSE	5780108 Revenue 1MG		-1,796.88
Adult & Culture		Third Party Payments	30/01/2013 THE MANOR HOUSE	5780108 Revenue 1MG		7,995.00
Central Divisions	CD-Communications and Marketing	• •	41288 THE NATIONAL LEAFLET COMPANY	5762683 Revenue 1FT3		4,839.36
Central Divisions		Supplies & Services	41285 THE NATIONAL LEAFLET COMPANY	5761599 Revenue 1FT3		1,106.00
Adult & Culture		Third Party Payments	25/01/2013 THE OUTPOST HOUSING PROJECT	5775055 Revenue 3WH		5,729.28
Environment & Regeneration	_	Supplies & Services	41282 THE R & B GROUP	5608453 Revenue 1KKX		415.00
Environment & Regeneration		Supplies & Services	41283 THE R & B GROUP	5758636 Revenue 1KKX		415.00
Adult & Culture	Social Services - Social Care Payme		28/01/2013 THE REGARD PARTNERSHIP LTD	5776981 Revenue 1MK		11,566.88
Adult & Culture	Social Services - Social Care Payme		31/01/2013 THE REGARD PARTNERSHIP LTD	5782546 Revenue 1MK	11	11,566.88
Environment & Regeneration	· ·	Supplies & Services	41282 THE RIP	5757434 Revenue 1V10	•	995.00
Environment & Regeneration		Supplies & Services	41276 THE RIP	5748568 Revenue 1V10	•	310.00
Adult & Culture		Supplies & Services	16/01/2013 THE SOCIETY OF CHIEF LIBRARIANS	5766056 Revenue 1EJ0		375.00
Central Divisions	CD - Safe Newcastle Unit	Premises	41295 THE SOCIETY OF FRIENDS (NEWCASTLE PM)	5770686 Revenue 1VP2		480.00
Central Divisions		Premises	41295 THE SOCIETY OF FRIENDS (NEWCASTLE PM)	5770687 Revenue 1VP2		480.00
Adult & Culture		Sales, Fees & Charges	16/01/2013 THE STANHOPE SUITE	5766314 Revenue 1MH		-476.80
Adult & Culture		Third Party Payments	16/01/2013 THE STANHOPE SUITE	5766314 Revenue 1MH		1,883.96
Children's Services		Transport	08/01/2013 THE TOBY HENDERSON TRUST	5757003 Revenue 1MD	· · · · · · · · · · · · · · · · · · ·	416.80
Environment & Regeneration	E&R Parking Services	Transport	41290 THE TRAVEL BUREAU	5762788 Revenue 1V30 5782620 Revenue 1KE0		436.64 675.00
Environment & Regeneration	E&R - Technical Consultancy	Employees	41305 THE UNIVERSITY OF TEESIDE 24/01/2013 THEATRE AURACARIA		, ,	
Adult & Culture Central Divisions		Supplies & Services	41304 THEATRE ROYAL TRUST LTD	5774076 Revenue 1DF6 5778189 Revenue 1DV		4,890.00
Central Divisions		Premises	41292 THIMBLEBY & SHORLAND	5768002 Revenue 1FN0		678.08
Central Divisions		Supplies & Services Sales, Fees & Charges	41292 THIMBLEBY & SHORLAND 41297 THOBURNS ENFORCEMENT SERVICES LTD	5772863 Revenue 3RN2		781.80 F 335.00
Adult & Culture	CD - Legal Services Social Services - Social Care Payme		28/01/2013 THOMAS ORGANISATION	5776300 Revenue 1MP		945.00
				5760214 Revenue 1KN3		403.00
Central Divisions Environment & Regeneration	CD - Policy, Strat & Comms NOR		41284 THOMAS WALLING TODDLER GROUP 41290 THOMPSON BUILDING CENTRES (FOSSWAYS)	5766229 Revenue 3KIM		345.90
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41290 THOMPSON BUILDING CENTRES (FOSSWAYS) 41290 THOMPSON BUILDING CENTRES (FOSSWAYS)	5766229 Revenue 3KIM 5766762 Revenue 3KIM		345.90 345.90
Environment & Regeneration		Supplies & Services Supplies & Services	41290 THOMPSON BUILDING CENTRES (FOSSWAYS) 41299 THOMPSON BUILDING CENTRES (FOSSWAYS)	5772934 Revenue 3KIM		431.15
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41299 THOMPSON BUILDING CENTRES (FOSSWAYS) 41292 THOMPSON BUILDING CENTRES (FOSSWAYS)	5772934 Revenue 3KIM		416.00
Environment & Regeneration		Supplies & Services Supplies & Services	41292 THOMPSON BUILDING CENTRES (FOSSWAYS) 41285 THOMPSON BUILDING CENTRES (FOSSWAYS)	5758683 Revenue 3KIM		1,126.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41285 THOMPSON BUILDING CENTRES (FOSSWAYS) 41281 THOMPSON BUILDING CENTRES (FOSSWAYS)	5758583 Revenue 3KIM		336.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41281 THOMPSON BUILDING CENTRES (FOSSWAYS) 41297 THOMPSON BUILDING CENTRES (FOSSWAYS)	5735291 Revenue 3KIM		594.86
Environment & Regeneration		Supplies & Services Supplies & Services	41297 THOMPSON BUILDING CENTRES (FOSSWAYS) 41297 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739790 Revenue 3KIM		254.94
Environment & Regeneration		Supplies & Services Supplies & Services	41297 THOMPSON BUILDING CENTRES (FOSSWAYS) 41298 THOMPSON BUILDING CENTRES (FOSSWAYS)	5772935 Revenue 3KIM		1,206.66
Environment a negeneration	Aliendale Hu	Supplies a Services	TIZOU TITOWII OON BUILDING CENTRES (FUSSWAYS)	3772303 nevenue 3NIIV	Other Stores Stock Account IV	1,200.00

Proceedings									
Second	Directorate Name	Service Area	Group Description	Paid Date Supplier Name			Cost Centre Name	Total	200.00
Control Deletinary   Control									
Part									
Commonweigness   Comm									,
Mail A Culture   Social Services Cultured   So	· ·								
South Empires									,
Seal A. Collane   Social Services-Carellated   Tolland Programmia   Tolland Scale   Social Services-Carellated   Tolland Programmia   Tolland Scale   Social Services-Carellated   Tolland Scale   Social Services   Social Services-Carellated   Tolland Scale   Social Services   Soci									
March & Column   Social Services Cardens   The Plany Paymers   1001/2007 THORNECK COLLEGE   579-845 Reviews   1006   March & 141,255 March & 1001/2007 THORNECK   1001/2007 THO									
Mail & Culture   Social Services Carefast   Their Perplements   1001/1010 THORNECK COLLEGE   578445 February   1001/1010 THORNECK COLLEGE   578445 February   1001/1010 THORNECK COLLEGE   57845 February   1001/1010 THORNECK COLLEGE   100									
Majis   Soulis Sevicies Carefards   Trust Pip's primyments   2019-103 TROMRECO (CALESE   5771702 Freed   1805									
HAP Penny G									
HRA	HRA								
HRA	HRA						, ,		,
HRA	HRA								,
HRA	HRA	HRA Planning QS	Capital Expenditure	41305 THYSSENKRUPP ELEVATOR UK LTD	5776825 Capital	2HE01		19	,350.00
High   High   High   Parming   GS   Capital Expenditure   A128   HINSENHEUPP ELEVATOR UK ITD   S77619 Capital   Public   A128	HRA	HRA Planning QS	Capital Expenditure	41305 THYSSENKRUPP ELEVATOR UK LTD	5776826 Capital	2HE01	Capital Citywide H	10	,120.00
Modified   Sould Services   Sould Care Payment   Trian Planty Payments   Sould Care Pa	HRA	HRA Planning QS	Capital Expenditure	41283 THYSSENKRUPP ELEVATOR UK LTD	5758753 Capital	2HE01	Capital Citywide H	23	,120.00
Mail & Culture   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services - Social Care Peymer Find Park Pyraments   Social Services   Socia	HRA	HRA Planning QS	Capital Expenditure	41295 THYSSENKRUPP ELEVATOR UK LTD	5770619 Capital	2HE01	Capital Citywide H	32	4,420.00
Mail & Culture   Social Services - Social Care Physims   Thors Physims   1601-0213 TIMER TO CARE   5788910 Revenue   1505   1508   1509   15	Adult & Culture	Social Services - Social Care Payme	Third Party Payments	04/01/2013 TIME TO CARE	5754831 Revenue	1MK50	Ind Supported Living LD M	3	,369.80
Maul & Culture   As - Learning City   Supplies & Services   1701/2013 TIMSTAFF LABORATORY SUPPLIERS LTD   578878 Revenue   15415   Mauricage City Learning   M   544.45	Adult & Culture	Social Services - Social Care Payme	Third Party Payments	28/01/2013 TIME TO CARE	5776990 Revenue	1MK50		3	,351.11
Emicromenta Regereration   Exchanger Payrol   Emicromenta Regereration   Citywork Sports by Spiplies & Services   41222 TMAR (LIMITED   5788978 Revenue   10588   Work in Debut Recoverable K   28,00.00	Adult & Culture	Social Services - Social Care Payme							
Environment & Regineration   Cityworks Sporis Dev   Supplie & Services   4192 TYARI LMITED   5789078 Feverus   1508   Work in Default Recoverable   K   200.00	Adult & Culture	AS - Learning City		17/01/2013 TIMSTAR LABORATORY SUPPLIERS LTD			· · · · · · · · · · · · · · · · · · ·		844.45
Eventonemat & Regeneration   ECH Outsing   Premises   41305 TNS   5782282 Revenue   10586   Work in Default Recoverable K   290.00									
Eventomental Regionation   ECH Outsign   Promises									
EEC   Housing									
Spillation   Services   Childrens   Services   Sevices   Support   Transport   Supplies   Services   Support   Services   Supplies   Services	· ·								
Emirorment & Regeneration   Allendale Rd   Supplies & Services   4128 TOTAL PUMP SOLUTIONS LTD   5757213 Revenue   KVEM   MCCHANICAL STAND ALONE WORKS K   225.00									
Emirorment & Regeneration   Allendale Rd   Supplies & Services   41280 TOTAL PUMP SOLUTIONS LTD   5765978 Revenue   KVEM   McCHANICAL STAND ALONE WORKS K   226.00									
Environment & Regeneration   Allendale Pd   Supplies & Services   41288 TOTAL PUMP SOLUTIONS LTD   5758291 Revenue   1478M   MECHANICAL STAND ALONE WORKS K   348,00									
Environment & Regineration   Allendade Rd   Supplies & Services   41228 TOTAL PUMP SOLUTIONS LTD   575508 Revenue   KPKE   MCPHANICAL STAND ALONE WORKS K   34.80	3								,
Environment & Regeneration   NS. District Healting   Premises   41282 TOTAL PUMP SOLUTIONS LTD   5757211 Revenue   1KRBL   CWD District Healting   K   1,038.00	3								
Environment & Regeneration   Walker Activity Dome   Capital Expenditure   41284 TRACKS 2000INTERNATIONAL LTD   5759/49 Capital   28.01   Leisure Services   K   1.20.0.00									
Environment & Regeneration   NS. Admin & Finance   Supplies & Services   41304 TRADA   5780489 Revenue   INTEX   North Jesemond Ward F   500.00									
CD - Policy, Strat & Comms NOR   Supplies & Services   1/285 TRANSITION NITIATIVE NEWCASTLE   5761368 Revenue   1KN72   North Jesmond Ward   F   5,050.00	· ·								
Children's Services									
Environment & Regeneration   Allendale Rd   Supplies & Services   41304 TRAVIS PERKINS TRADING COLTD   5780438 Revenue   3KMD   Other Stores Stock Account K   397.60			• • •						
Environment & Regeneration   Allendale Rd   Supplies & Services   41304 TRAVIS PERKINS TRADING CO LTD   5780439 Revenue   8KMD   Other Stores Stock Account K   274.40									
Environment & Regeneration   Allendale Rd   Supplies & Services   41278 TRAVIS PERKINS TRADING CO LTD   5753272 Revenue   3KIMD   Other Stores Stock Account K   29.64.88   Environment & Regeneration   Allendale Rd   Supplies & Services   41280 TRAVIS PERKINS TRADING CO LTD   5776625 Revenue   3KIMD   Other Stores Stock Account K   29.74.00   Environment & Regeneration   Allendale Rd   Supplies & Services   41280 TRAVIS PERKINS TRADING CO LTD   5760906 Revenue   3KIMD   Other Stores Stock Account K   29.74.00   Environment & Regeneration   Allendale Rd   Supplies & Services   41285 TRAVIS PERKINS TRADING CO LTD   5760906 Revenue   3KIMD   Other Stores Stock Account K   29.74.00   Environment & Regeneration   Allendale Rd   Supplies & Services   41285 TRAVIS PERKINS TRADING CO LTD   5760906 Revenue   3KIMD   Other Stores Stock Account K   29.74.00   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   576451 Revenue   3KIMD   Other Stores Stock Account K   29.76.00   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   576451 Revenue   3KIMD   Other Stores Stock Account K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   576451 Revenue   3KIMD   Other Stores Stock Account K   548.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   576451 Revenue   3KIMD   Other Stores Stock Account K   598.40   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   576451 Revenue   3KIMD   Other Stores Stock Account K   598.40   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   576451 Revenue   3KIMD   Other Stores Stock Account K   598.40   Environment & Regeneration   Allendale Rd   Supplies & Services   Allendale Rd   Supplies & Services   Allendale Rd   Supplies & Services   Allendale Rd   Supplies & Se			Supplies & Services	41304 TRAVIS PERKINS TRADING CO LTD	5780439 Revenue	3KIMD	Other Stores Stock Account K		438.80
Environment & Regeneration   Allendale Rd   Supplies & Services   41278 TRAVIS PERKINS TRADING CO LTD   5758278 Revenue   3KIMD   Other Stores Stock Account   K   294.88   Environment & Regeneration   Allendale Rd   Supplies & Services   41302 TRAVIS PERKINS TRADING CO LTD   5768968 Revenue   3KIMD   Other Stores Stock Account   K   227.40   Environment & Regeneration   Allendale Rd   Supplies & Services   41285 TRAVIS PERKINS TRADING CO LTD   5768968 Revenue   3KIMD   Other Stores Stock Account   K   227.40   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764150 Revenue   3KIMD   Other Stores Stock Account   K   397.60   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764150 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764150 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764150 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764150 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764150 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764150 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764160 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764160 Revenue   3KIMD   Other Stores Stock Acc	Environment & Regeneration	Allendale Rd	Supplies & Services	41290 TRAVIS PERKINS TRADING CO LTD	5753274 Revenue	3KIMD	Other Stores Stock Account K		274.40
Environment & Regeneration   Allendale Rd   Supplies & Services   41302 TRAVIS PERKINS TRADING CO LTD   5776625 Revenue   3KIMD   Other Stores Stock Account   K   274.40   Environment & Regeneration   Allendale Rd   Supplies & Services   41285 TRAVIS PERKINS TRADING CO LTD   5769905 Revenue   3KIMD   Other Stores Stock Account   K   397.60   Environment & Regeneration   Allendale Rd   Supplies & Services   41285 TRAVIS PERKINS TRADING CO LTD   5769906 Revenue   3KIMD   Other Stores Stock Account   K   397.60   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764516 Revenue   3KIMD   Other Stores Stock Account   K   397.60   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Services   41280 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Services   Services   41280 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Services   Services   41280 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Services   Services   Services   Services   41280 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Services   Services	Environment & Regeneration	Allendale Rd	Supplies & Services	41278 TRAVIS PERKINS TRADING CO LTD	5753272 Revenue	3KIMD	Other Stores Stock Account K		397.60
Environment & Regeneration   Allendale Pd   Supplies & Services   41285 TRAVIS PERKINS TRADING CO LTD   5760906 Revenue   3KIMD   Other Stores Stock Account   K   397.60   Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5760906 Revenue   3KIMD   Other Stores Stock Account   K   397.60   Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764150 Revenue   3KIMD   Other Stores Stock Account   K   397.60   Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764151 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764513 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764513 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764513 Revenue   3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764518 Revenue   3KIMD   Other Stores Stock Account   K   438.80    Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764518 Revenue   3KIMD   Other Stores Stock Account   K   438.80    Environment & Regeneration   Allendale Pd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764518 Revenue   3KIMD   Other Stores Stock Account   K   438.80    Environment & Regeneration   Allendale Pd   Supplies & Services   41280 TRING MERCING   41280 TRING MERCING   41280 TRING MERCING   41280 TRING MERCING	Environment & Regeneration	Allendale Rd	Supplies & Services	41278 TRAVIS PERKINS TRADING CO LTD	5753273 Revenue	3KIMD	Other Stores Stock Account K		264.88
Environment & Regeneration   Allendale Rd   Supplies & Services   41285 TRAVIS PERKINS TRADING CO LTD   57604150 Revenue 3KIMD   Other Stores Stock Account   K   397.60   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764151 Revenue 3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Allendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   438.80   Environment & Regeneration   Earl Cust Serv & Govern   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   548.80   Environment & Regeneration   Earl Cust Serv & Govern   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   548.80   Environment & Regeneration   Earl Cust Serv & Govern   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   548.80   Environment & Regeneration   Earl Cust Serv & Govern   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   548.80   Earl Cust Serv & Govern   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   548.80   Earl Cust Serv & Govern   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   548.80   Earl Cust Serv & Govern   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   548.80   Earl Cust Serv & Govern   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764512 Revenue 3KIMD   Other Stores Stock Account   K   548.80	Environment & Regeneration	Allendale Rd	Supplies & Services	41302 TRAVIS PERKINS TRADING CO LTD	5776625 Revenue	3KIMD	Other Stores Stock Account K		397.60
Environment & Regeneration			Supplies & Services				Other Stores Stock Account K		
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Environment & Regeneration   Alendale Rd   Supplies & Services   41289 TRAVIS PERKINS TRADING CO LTD   5764513 Revenue   1K507   Roundabouts Sponsorship   K   1,966.40   Environment & Regeneration   E&R Cust Serv & Govern   Supplies & Services   41289 TRICHROME LTD   5765968 Revenue   1K507   Roundabouts Sponsorship   K   1,979.00   Adult & Culture   AS - Learning City   Supplies & Services   41290 TRICHROME LTD   5765968 Revenue   1K507   Roundabouts Sponsorship   K   1,979.00   Adult & Culture   AS - Learning City   Supplies & Services   10/01/2013 TRINITY MIRROR   5759717 Revenue   1245   Newcastle City Learning   M   10,108.74   Children's Services   Children's Services Support   Transport   30/01/2013 TRINITY SOLUTIONS   5776323 Revenue   1254   Linhope PRU   E   4,40.50   Children's Services   Children's Services Support   Transport   30/01/2013 TRINITY SOLUTIONS   5776330 Revenue   1254   Linhope PRU   E   4,40.50   Children's Services   Children's Services Support   Transport   30/01/2013 TRINITY SOLUTIONS   5776330 Revenue   1254   Linhope PRU   E   4,40.50   Children's Services   Children's Services Support   Transport   30/01/2013 TRINITY SOLUTIONS   5776330 Revenue   1254   Linhope PRU   E   4,40.50   Children's Services   Children's Services Support   Transport   30/01/2013 TRINITY SOLUTIONS   5776330 Revenue   1264   Children's Services   Children's Services Support   Transport   25/01/2013 TTS GROUP LTD   5759367 Revenue   1260   Children's Services   Children's Services   Support   Transport   25/01/2013 TTS GROUP LTD   5759960 Revenue   1264   Contract Divisions   CD - Treasury Mgmt Payments NOR Supplies & Services   41290 TRICHREN's COMMSEND   575096 Capital   2N401   Capital General   K   41,179.92   Cenvironment & Regeneration   E&R Fairer Housing   Capital Expenditure   41282 TURNER & TOWNSEND   575096 Capital   2N401   Capital General   K   2,263.79   Capital General   K   2,263.79   Children's Services   Children's Services   Children's Services   Children's Services   Children's Services			• • •						
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ERVIRONMENT & Regeneration & Children's Services Support & Regeneration & Regener									
Adult & Culture AS - Learning City Supplies & Services 10/01/2013 TRINITY MIRROR 5759717 Revenue 1EA15 Newcastle City Learning M 10,108.74 Services Childrens Services Support Transport 30/01/2013 TRINITY SOLUTIONS 5766234 Revenue 1E864 Commissioning & Learning FundE 6,320.00 Children's Services Support Transport 30/01/2013 TRINITY SOLUTIONS 5776830 Revenue 1E254 Linhope PRU E 4,440.57 Children's Services Support Transport 30/01/2013 TRINITY SOLUTIONS 575837 Revenue 1E254 Linhope PRU E 4,440.57 Children's Services Support Transport 30/01/2013 TRINITY SOLUTIONS 575837 Revenue 1E254 Linhope PRU E 4,440.57 Children's Services Support Transport 30/01/2013 TRINITY SOLUTIONS 575837 Revenue 1E254 Linhope PRU E 4,440.57 Children's Services Support Transport 5758537 Revenue 1E454 Linhope PRU E 4,440.57 Children's Services Support Transport 5758537 Revenue 1E454 Linhope PRU E 4,440.57 Children's Services Support Transport 5758537 Revenue 1E454 Linhope PRU E 5,360.00 Children's Services Support Transport 5758537 Revenue 1E454 Linhope PRU E 4,440.57 Children's Services Support Transport 5759567 Revenue 1E454 Linhope PRU E 5,360.00 Children's Services Support Transport 5758537 Revenue 1E454 Linhope PRU E 5,360.00 Children's Services Support Transport 5759567 Revenue 1E454 Linhope PRU E 5,360.00 Children's Services Support Transport 5759567 Revenue 1E454 Linhope PRU E 5,360.00 Children's Services Support Transport 57501/2013 TRINITY SOLUTIONS 5759570 Revenue 1E454 Linhope PRU E 5,360.00 Children's Services Support Transport 57501/2013 TRINITY SOLUTIONS 5759570 Revenue 1E454 Linhope 1E454 Linhope PRU E 5,360.00 Children's Services Support Transport 57501/2013 TRINITY SOLUTIONS 5759570 Revenue 1E454 Linhope 1E454 Linhope PRU E 5,360.00 Children's Services Support Transport 57501/2013 TRINITY SOLUTIONS 5759570 Revenue 1E454 Linhope 1E45									
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Environment & Regeneration									
Environment & Regeneration   E&R Fairer Housing   Capital Expenditure   41282 TURNER & TOWNSEND   5757097 Capital   2N401   Capital General   K   2,258.79   HRA HRA Finance   Supplies & Services   41278 TV LICENSING   5754593 Revenue   1HJ01   HRA Sheltered HSG-Citywide   H   420.00   Environment & Regeneration   Cityworks   Edon   Premises   41302 TYCO FIRE & INTEGRATED SOLUTIONS   5776491 Revenue   1KL2B   Edon Leicner   K   964.50   Children's Services   Children's Services Support   Transport   04/01/2013 TYNE & WEAR AUTISTIC SOCIETY   5778707 Revenue   1MD71   Family and Parenting Support   E   224.25   Tansport   Children's Services Support   Transport   04/01/2013 TYNE & WEAR MUSEUMS   5755255 Revenue   1MD71   Family and Parenting Support   E   224.25   The service   Children's Services Support   Transport   04/01/2013 TYNE & WEAR MUSEUMS   Transport   1MD71   Family and Parenting Support   224.25   The service   Children's Services Support   Transport   04/01/2013 TYNE & WEAR MUSEUMS   Transport   1MD71   Transport   1MD7									
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	Children's Services				5755255 Revenue	1MD71			224.25
270.00 To Communication and managing fine Factor Title Country Tayloring Title Factor Title Country Title Factor Title Fact	Central Divisions	CD-Communications and Marketing	Third Party Payments	41288 TYNE SOUND NEWS	5762680 Revenue	1FT38	Citylife Distribution F		278.50

Discrete state Name	One-day Assa	One Description	Daild Data Consulting Name	latawal Def Oca/Dec	0+0	On at On other Name	Tatal
	Service Area Childrens Services Support	Group Description Transport	Paid Date Supplier Name 04/01/2013 TYNECHEM SUNDRIES	Internal Ref Cap/Rev 5764764 Revenue		W River CC Central Costs E	Total 289.00
Environment & Regeneration		Supplies & Services	41289 TYNEDALE ROADSTONE	5764482 Revenue		Env Impsrb K	629.92
Environment & Regeneration		Supplies & Services	41297 TYNEDALE ROADSTONE	5772217 Revenue		Env Impsrb K	213.67
Environment & Regeneration		Supplies & Services	41290 TYNEDALE ROADSTONE	5756123 Revenue		Highways Stock Account K	444.09
Environment & Regeneration		Supplies & Services	41291 TYNEDALE ROADSTONE	5762269 Revenue		Highways Stock Account K	473.47
Environment & Regeneration		Supplies & Services	41292 TYNEDALE ROADSTONE	5762271 Revenue		HIGHWAYS OVERHEADS K	2,023.03
Environment & Regeneration		Supplies & Services	41292 TYNEDALE ROADSTONE	5762274 Revenue		HIGHWAYS OVERHEADS K	570.25
Environment & Regeneration	0 ,	Supplies & Services	41292 TYNEDALE ROADSTONE	5762308 Revenue	3KIMF	Highways Stock Account K	924.34
Environment & Regeneration		Supplies & Services	41292 TYNEDALE ROADSTONE	5762309 Revenue	1KEMC	HIGHWAYS OVERHEADS K	444.31
Environment & Regeneration		Supplies & Services	41292 TYNEDALE ROADSTONE	5762315 Revenue	3KIMF	Highways Stock Account K	1,045.25
Environment & Regeneration	Highways	Supplies & Services	41292 TYNEDALE ROADSTONE	5768707 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,307.95
Environment & Regeneration	Highways	Supplies & Services	41292 TYNEDALE ROADSTONE	5768708 Revenue	1KEMC	HIGHWAYS OVERHEADS K	2,027.07
Environment & Regeneration	Highways	Supplies & Services	41292 TYNEDALE ROADSTONE	5769105 Revenue	1KEMC	HIGHWAYS OVERHEADS K	769.62
Environment & Regeneration	Highways	Supplies & Services	41285 TYNEDALE ROADSTONE	5748458 Revenue		HIGHWAYS OVERHEADS K	2,026.06
Environment & Regeneration		Supplies & Services	41285 TYNEDALE ROADSTONE	5748459 Revenue		HIGHWAYS OVERHEADS K	1,310.98
Environment & Regeneration	Highways	Supplies & Services	41285 TYNEDALE ROADSTONE	5748460 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1,740.20
Environment & Regeneration		Supplies & Services	41285 TYNEDALE ROADSTONE	5748582 Revenue		HIGHWAYS OVERHEADS K	758.51
Environment & Regeneration		Supplies & Services	41285 TYNEDALE ROADSTONE	5748583 Revenue		Highways Stock Account K	463.30
Environment & Regeneration	Highways	Supplies & Services	41285 TYNEDALE ROADSTONE	5755182 Revenue		HIGHWAYS OVERHEADS K	861.06
Environment & Regeneration		Supplies & Services	41285 TYNEDALE ROADSTONE	5755184 Revenue		Highways Stock Account K	455.39
Environment & Regeneration		Supplies & Services	41285 TYNEDALE ROADSTONE	5756124 Revenue		HIGHWAYS OVERHEADS K	562.74
Environment & Regeneration		Supplies & Services	41285 TYNEDALE ROADSTONE	5758000 Revenue		Highways Stock Account K	458.78
Environment & Regeneration		Supplies & Services	41284 TYNEDALE ROADSTONE	5748457 Revenue		HIGHWAYS OVERHEADS K	1,040.30
Environment & Regeneration		Supplies & Services	41284 TYNEDALE ROADSTONE	5760144 Revenue		HIGHWAYS OVERHEADS K	570.65
Environment & Regeneration		Supplies & Services	41283 TYNEDALE ROADSTONE	5748449 Revenue		HIGHWAYS OVERHEADS K	440.07
Environment & Regeneration		Supplies & Services	41283 TYNEDALE ROADSTONE	5748450 Revenue		Highways Stock Account K	464.43
Environment & Regeneration	9 - 7 -	Supplies & Services	41283 TYNEDALE ROADSTONE	5748452 Revenue		HIGHWAYS OVERHEADS K	406.11
Environment & Regeneration		Supplies & Services	41283 TYNEDALE ROADSTONE	5748454 Revenue		HIGHWAYS OVERHEADS K	1,020.10
Environment & Regeneration		Supplies & Services	41283 TYNEDALE ROADSTONE	5748632 Revenue		Highways Stock Account K	797.78
Environment & Regeneration		Supplies & Services	41283 TYNEDALE ROADSTONE	5748784 Revenue		Highways Stock Account K	475.73
Environment & Regeneration		Supplies & Services	41283 TYNEDALE ROADSTONE	5754792 Revenue		Highways Stock Account K	544.66
Environment & Regeneration	0 ,	Supplies & Services	41283 TYNEDALE ROADSTONE	5758082 Revenue		Highways Stock Account K	475.73
Adult & Culture	Social Services	Supplies & Services	17/01/2013 TYNESIDE CINEMA	5767431 Revenue		Arts Contribution M	14,000.00
	CD - Finance & Resources NOR	Supplies & Services	41288 TYNESIDE COACHWORKS	5762377 Revenue		MOTOR VEHICLE INSURANCE F	224.50
	CD - Finance & Resources NOR	Supplies & Services Supplies & Services	41276 TYNESIDE COACHWORKS 41284 TYNESIDE COACHWORKS	5753484 Revenue 5760108 Revenue		MOTOR VEHICLE INSURANCE F MOTOR VEHICLE INSURANCE F	1,458.97 586.27
	CD - Finance & Resources NOR CD - Finance & Resources NOR		41284 TYNESIDE COACHWORKS 41298 TYNESIDE COACHWORKS	5773986 Revenue		MOTOR VEHICLE INSURANCE F	1,186.59
		Supplies & Services Supplies & Services	41296 TYNESIDE COACHWORKS 41282 TYNESIDE FOOD SERVICE		1KL2B	Eldon Leisure K	301.63
HRA	HRA C.C.A.S.	Capital Expenditure	41281 TYNETEC LTD	5757291 Revenue	2HE01	Capital Citywide H	835.00
HRA	HRA C.C.A.S.	Capital Expenditure	41283 TYNETEC LTD	5758677 Capital	2HE01	Capital Citywide H	1,028.20
Environment & Regeneration		Supplies & Services	41288 TYNETEC LTD	5762396 Revenue		Other Stores Stock Account K	359.30
Environment & Regeneration		Supplies & Services	41298 TYNETEC LTD	5774438 Revenue		Other Stores Stock Account K	1,416.00
Central Divisions	CD - Exchequer Payroll Prep	Supplies & Services	41297 UK & IRELAND SAP USER GROUP LTD	5772446 Revenue		PAYROLL C	500.00
	Cityworks Clean E/C	Supplies & Services	41290 UK CONTAINER MAINTENANCE	5766663 Revenue		Waste Coll Trade Overhead K	2,465.00
	CD - Finance & Resources NOR	Supplies & Services	41299 UK INDEPENDENT MEDICAL	5775362 Revenue		PUBLIC LIABILITY INSURANCE F	510.00
	HRA Income	Supplies & Services	41278 UK SEARCH LTD	5747526 Revenue		HRA Income-Debt Recovery TeamH	632.00
HRA	HRA Income	Supplies & Services	41289 UK SEARCH LTD	5764682 Revenue		HRA Income-Debt Recovery TeamH	363.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 UNDERLEY GARDEN SCHOOL	5766337 Revenue		Ind Supported Living LD M	-385.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 UNDERLEY GARDEN SCHOOL	5766337 Revenue		Ind Supported Living LD M	10,384.60
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753579 Revenue		SacredHeart Acad Payroll DedsF	0.95
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753579 Revenue		StCuthberts Acad Payroll DedsF	5.70
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753579 Revenue		Kenton Acad Payroll Deds F	5.70
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753579 Revenue		Welbeck Acad Payroll Deds F	0.95
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753579 Revenue		Hilton Academy Payroll Deds F	2.85
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753595 Revenue		SacredHeart Acad Payroll DedsF	578.07
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753595 Revenue		StCuthberts Acad Payroll DedsF	332.70
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753595 Revenue		Kenton Acad Payroll Deds F	1,057.89
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753595 Revenue		Welbeck Acad Payroll Deds F	322.73
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753595 Revenue		Hilton Academy Payroll Deds F	113.05
Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753594 Revenue		SacredHeart Acad Payroll DedsF	9.60
	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753594 Revenue		StCuthberts Acad Payroll DedsF	4.20
Central Divisions		!!		5753594 Revenue	3BNF2	Kenton Acad Payroll Deds F	15.60
Central Divisions Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5/53594 Revenue	OI II VI Z	Renton Acad r ayron Deus - r	
	Exchequer Accounts Payable Exchequer Accounts Payable	Supplies & Services Supplies & Services	41276 UNISON 41276 UNISON	5753594 Revenue		Welbeck Acad Payroll Deds F	4.80
Central Divisions					3RNH2		
Central Divisions Central Divisions	Exchequer Accounts Payable	Supplies & Services	41276 UNISON	5753594 Revenue	3RNH2 3RNJ2	Welbeck Acad Payroll Deds F	4.80

Directorate Name	Service Area	Group Description Paid Da	ate Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Children's Services	Childrens Services Support	Transport	11/01/2013 UNITED CARLTON OFFICE SYSTEMS LTD	5759679 Revenue	1EEH1	NBH CC Central Costs E	665.03
Children's Services	Childrens Services Support	Transport	11/01/2013 UNITED CARLTON OFFICE SYSTEMS LTD	5781221 Revenue		Linhope PRU E	948.00
Children's Services	Childrens Services Support	Transport	11/01/2013 UNITED CARLTON OFFICE SYSTEMS LTD	5762280 Revenue		Linhope PRU E	948.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 UNITED RESPONSE	5760794 Revenue		Dom Care Family/Carer LD M	312.00
Adult & Culture	Adult Serv Finance	Third Party Payments	11/01/2013 UNITED RESPONSE	5760831 Revenue		Ind Day Care LD M	1,320.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/01/2013 UNITED RESPONSE		1MK54	Dom Care Own Tenancy LD M	1,092.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 UNITED RESPONSE	5775095 Revenue		Supporting People M	7,236.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 UNITED RESPONSE	5766418 Revenue		Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 UNITED RESPONSE		1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 UNITED RESPONSE	5771759 Revenue		Dom Care Own Tenancy LD M	2,028.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 UNITED RESPONSE	5771759 Revenue		Dom Care Family/Carer LD M	3,172.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 UNITED RESPONSE	5771783 Revenue		Ind Supported Living LD M	24,491.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 UNITED RESPONSE		1MK50	Ind Supported Living LD M	21,461.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 UNITED RESPONSE	5771785 Revenue		Ind Supported Living LD M	11,682.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 UNITED RESPONSE	5771786 Revenue		Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	22/01/2013 UNITED RESPONSE	5771787 Revenue		Ind Supported Living LD M	15,853.04
	CW Civic Serv Build Mngmt	Supplies & Services	41285 UNIVERSAL AV SERVICES LTD	5706534 Revenue		CIVIC CENTRE DIRECT COSTS K	390.00
Children's Services	Childrens Services Support	Transport	11/01/2013 UNIVERSAL KIDS CHILDCARE	5777717 Revenue		2Yr Old Learning & Childcare E	1,789.68
Children's Services	Childrens Services Support	Transport	11/01/2013 UNIVERSAL KIDS CHILDCARE	5755202 Revenue		2Yr Old Learning & Childcare E	2,589.92
	Highways	Premises	41296 UNIVERSAL SEALANTS (UK) LTD	5771828 Revenue		Private Developers s106 K	4,306.48
	YHN Maintenance	Premises	41297 UNIVERSAL SYSTEMS AND SOLUTIONS	5760084 Revenue		R&M Contract R5 H	3,145.00
Central Divisions	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Supplies & Services	41285 UNIVERSAL SYSTEMS AND SOLUTIONS	5761043 Revenue		CCTV Management Contingency F	2,525.29
		Supplies & Services	41285 UNIVERSAL SYSTEMS AND SOLUTIONS	5761046 Revenue 5756355 Revenue		CCTV Management Contingency F	6,913.00
Central Divisions	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Supplies & Services	41281 UNIVERSAL SYSTEMS AND SOLUTIONS			CCTV Management Contingency F	1,190.25
Central Divisions Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41289 UNIVERSAL SYSTEMS AND SOLUTIONS 41289 UNIVERSAL SYSTEMS AND SOLUTIONS	5764144 Revenue 5764326 Revenue		CCTV Management Contingency F CCTV Management Contingency F	1,190.25 225.00
	CD - Safe Newcastle Unit	Supplies & Services Supplies & Services	41289 UNIVERSAL SYSTEMS AND SOLUTIONS 41289 UNIVERSAL SYSTEMS AND SOLUTIONS	5764325 Revenue		CCTV Management Contingency F	
	CD - Safe Newcastle Unit	Supplies & Services Supplies & Services		5764327 Revenue		CCTV Management Contingency F	2,400.00 2,525.29
	CD - Safe Newcastle Unit	Supplies & Services	41289 UNIVERSAL SYSTEMS AND SOLUTIONS 41289 UNIVERSAL SYSTEMS AND SOLUTIONS	5764548 Revenue		CCTV Management Contingency F	2,400.00
	CD - Safe Newcastle Unit	Supplies & Services Supplies & Services	41298 UNIVERSAL SYSTEMS AND SOLUTIONS	5764143 Revenue		CCTV Management Contingency F	4,710.23
Adult & Culture	Adult - Learning & Development	Employees	16/01/2013 UNIVERSITY OF NORTHUMBRIA	5766016 Revenue		Students Training & DevelopmeM	1,950.00
Adult & Culture	Adult - Learning & Development	Employees	14/01/2013 UNIVERSITY OF NORTHUMBRIA	5762275 Revenue		Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	14/01/2013 UNIVERSITY OF NORTHUMBRIA	5762789 Revenue		Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	14/01/2013 UNIVERSITY OF NORTHUMBRIA		1MR64	Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	11/01/2013 UNIVERSITY OF NORTHUMBRIA	5760886 Revenue		Students Training & DevelopmeM	700.00
Adult & Culture	Adult - Learning & Development	Employees	11/01/2013 UNIVERSITY OF NORTHUMBRIA	5760386 Revenue		Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	11/01/2013 UNIVERSITY OF NORTHUMBRIA	5761620 Revenue		Students Training & DevelopmeM	600.00
Adult & Culture	AS - Learning City	Supplies & Services	10/01/2013 UNIVERSITY OF NORTHUMBRIA	5759712 Revenue		Newcastle City Learning M	17,931.00
Children's Services	Childrens Services Support	Transport	11/01/2013 UNIVERSITY OF NORTHUMBRIA	5772928 Revenue		Childcare Sufficiency Team E	2,100.00
Children's Services	Childrens Services Support	Transport	11/01/2013 UNIVERSITY OF NORTHUMBRIA	5772926 Nevenue		Accredited Training Fund E	2,469.00
Children's Services	Childrens Services Support	Transport	11/01/2013 UNIVERSITY OF NORTHUMBRIA	5758582 Revenue		Accredited Training Fund E	2,470.00
Children's Services	Childrens Services Support	Transport	11/01/2013 UNIVERSITY OF NORTHUMBRIA	5764123 Revenue		Accredited Training Fund E	1,645.40
Central Divisions	CD - Markets	Supplies & Services	41290 UNW	5766658 Revenue		Eldon Square F	1,350.00
Environment & Regeneration		Supplies & Services	41302 UPNORTH ENGINEERING SERVICES LTD	5776653 Revenue		Public & Educ O/H K	478.18
Environment & Regeneration		Supplies & Services	41285 UPNORTH ENGINEERING SERVICES LTD		1KBM0	Public & Educ O/H K	307.30
Environment & Regeneration		Supplies & Services	41283 V AND B SOFTWARE SERVICES LTD	5758538 Revenue		Joint LTP Team Costs K	6,120.00
Environment & Regeneration		Supplies & Services	41284 VAISALA LTD	5759704 Revenue		Winter Mtce K	3,912.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 VALLEY LODGE CARE HOME	5780115 Revenue		Ind Res Care Elderly M	-476.80
	Social Services-Carefirst	Third Party Payments	30/01/2013 VALLEY LODGE CARE HOME	5780115 Revenue		Ind Res Care Elderly M	1,607.04
	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 VALLEY VIEW RESIDENTIAL HOME	5766302 Revenue		Ind Res Care Elderly M	-1,030.76
	Social Services-Carefirst	Third Party Payments	16/01/2013 VALLEY VIEW RESIDENTIAL HOME	5766302 Revenue		Ind Res Care Elderly M	3,416.00
Environment & Regeneration		Supplies & Services	41290 VALUATION OFFICE AGENCY		1VH17	Brownfield Hsing Development K	209.00
Environment & Regeneration		Supplies & Services	41290 VALUATION OFFICE AGENCY	5766652 Revenue		Brownfield Hsing Development K	209.00
Environment & Regeneration		Supplies & Services	41290 VALUATION OFFICE AGENCY	5766653 Revenue		Brownfield Hsing Development K	209.00
Environment & Regeneration	· ·	Supplies & Services	41290 VALUATION OFFICE AGENCY	5766654 Revenue		Brownfield Hsing Development K	209.00
Environment & Regeneration		Supplies & Services	41290 VALUATION OFFICE AGENCY	5766655 Revenue		Brownfield Hsing Development K	209.00
Environment & Regeneration		Supplies & Services	41290 VALUATION OFFICE AGENCY	5766656 Revenue		Brownfield Hsing Development K	209.00
Environment & Regeneration		Supplies & Services	41290 VALUATION OFFICE AGENCY	5766657 Revenue		Brownfield Hsing Development K	209.00
	HRA IT/Ngate	Supplies & Services	41283 VIGLEN LTD	5745171 Revenue		HRA IT Team H	11,329.80
HRA		Supplies & Services	41290 VIGLEN LTD	5764757 Revenue		Joint LTP Team Costs K	440.50
	CD - H Mami & Networks	w w w w w w w w w w w w w w w w		5762920 Revenue		Hackney Carriage & Privte HreK	36,775.18
Environment & Regeneration		Supplies & Services	41288 VIP-SYSTEM LTD				
Environment & Regeneration Environment & Regeneration	EEC Licensing	Supplies & Services Premises	41288 VIP-SYSTEM LTD 41289 VIRGIN MEDIA				
Environment & Regeneration Environment & Regeneration Environment & Regeneration	EEC Licensing E&R - Technical Consultancy	Premises	41289 VIRGIN MEDIA	5764615 Revenue	1V209	S.278 Developers Works K	7,407.03
Environment & Regeneration Environment & Regeneration Environment & Regeneration Central Divisions	EEC Licensing E&R - Technical Consultancy Revenues/Council Tax	Premises Supplies & Services	41289 VIRGIN MEDIA 41303 VIRGIN MEDIA BUSINESS	5764615 Revenue 5774500 Revenue	1V209 1CH03	S.278 Developers Works K Income & Recovery F	7,407.03 1,146.86
Environment & Regeneration Environment & Regeneration Environment & Regeneration Central Divisions Environment & Regeneration	EEC Licensing E&R - Technical Consultancy Revenues/Council Tax	Premises	41289 VIRGIN MEDIA	5764615 Revenue	1V209 1CH03 1KKY2	S.278 Developers Works K	7,407.03

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41291 VIRGIN MEDIA PAYMENTS LIMITED	5761004 Revenue		S&M Springfield F	9,785.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41292 VIRGIN MEDIA PAYMENTS LIMITED	5768795 Revenue		TELECOMS C	410.45
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41296 VIRGIN MEDIA PAYMENTS LIMITED	5771841 Revenue		TELECOMS C	377.28
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41296 VIRGIN MEDIA PAYMENTS LIMITED	5771842 Revenue		TELECOMS C	797.60
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41296 VIRGIN MEDIA PAYMENTS LIMITED	5771843 Revenue		TELECOMS C	598.54
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41291 VIRGIN MEDIA PAYMENTS LIMITED	5761004 Revenue		TELECOMS C	410.45
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41297 VIRGIN MEDIA PAYMENTS LIMITED	5772319 Revenue		TELECOMS C	13,445.03
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41297 VIRGIN MEDIA PAYMENTS LIMITED	5772901 Revenue	1CC24	TELECOMS C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41297 VIRGIN MEDIA PAYMENTS LIMITED	5772903 Revenue	1CC24	TELECOMS C	6,965.02
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41295 VIRGIN MEDIA PAYMENTS LIMITED	5770669 Revenue	1CC25	TELEPHONE EXCHANGE C	255.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41283 VISHAY PM ONBOARD LTD	5758688 Revenue	1KESA	Heavy Workshop Routine RepairK	472.85
Children's Services	Childrens Services Support	Transport	07/01/2013 VISION FOR EDUCATION LTD	5755422 Revenue	1E254	Linhope PRU E	12,791.45
Children's Services	Childrens Services Support	Transport	07/01/2013 VISION FOR EDUCATION LTD	5776712 Revenue	1E254	Linhope PRU E	12,608.70
Children's Services	Childrens Services Support	Transport	07/01/2013 VISION FOR EDUCATION LTD	5776713 Revenue	1E254	Linhope PRU E	14,147.10
HRA	HRA Finance	Premises	41288 VITAL ENERGI UTILITIES LIMITED	5759426 Revenue	1HGA7	DH - Biomass H	31,042.56
Central Divisions	CD - Markets	Premises	41278 VITAL ENERGI UTILITIES LIMITED	5755614 Revenue	1DY02	The Cedars Block F	4,173.72
Central Divisions	CD - Markets	Premises	41297 VITAL ENERGI UTILITIES LIMITED	5772869 Revenue	1DY02	The Cedars Block F	4,161.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 VOYAGE	5766350 Revenue	1MM10	Ind Nursing Care MH M	-326.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 VOYAGE	5766350 Revenue	1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 VOYAGE	5766350 Revenue	1MM10	Ind Nursing Care MH M	3,731.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 VOYAGE	5766350 Revenue		Ind Res Care MH M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 VOYAGE	5766350 Revenue	3WH93	Continuing Care M	3,731.04
Environment & Regeneration	Allendale Rd	Supplies & Services	41282 VULCANA GAS APPLIANCES	5754872 Revenue	1KVEM	MECHANICAL STAND ALONE WOR	KS K 1,333.00
Environment & Regeneration	Outer West Pool	Supplies & Services	41304 WADDS LTD	5735368 Revenue	1KL1C	Outer West Pool K	217.50
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 WALKER ACTION GROUP	5761082 Revenue		Walker Ward F	300.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 WALKER ACTION GROUP	5761083 Revenue	1KN63	Walker Ward F	450.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013 WALKER LODGE	5766292 Revenue	4WX13	Ind Sector Client Loan Fund M	2,461.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WALKER LODGE	5766292 Revenue		Ind Res Care Elderly M	-11,950.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WALKER LODGE	5766292 Revenue		Ind Res Care PD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WALKER LODGE	5766292 Revenue		Ind Res Care Elderly M	42,865.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WALKER LODGE	5766292 Revenue	1MH20	Ind Res Care PD M	1,744.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41303 WALKER SMITH WAY	5778261 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	8,000.00
Children's Services	Childrens Services Support	Transport	07/01/2013 WALKER TAXIS	5759668 Revenue		Transport Special E	1,480.00
Children's Services	Childrens Services Support	Transport	10/01/2013 WALKER TAXIS	5776669 Revenue	1E212	Transport Special E	7,144.00
Children's Services	Childrens Services Support	Transport	10/01/2013 WALKER TAXIS	5758801 Revenue	1E212	Transport Special E	6,712.60
Children's Services	Childrens Services Support	Transport	10/01/2013 WALKER TAXIS	5754133 Revenue	1MC20	In-House Foster Carer Costs E	238.00
Environment & Regeneration		Supplies & Services	41289 WALKERGATE & PARKSIDE LTD	5764303 Revenue		Building Contracts K	22.00
Environment & Regeneration	Allendale Building	Supplies & Services	41289 WALKERGATE & PARKSIDE LTD	5764303 Revenue		Gas Serv East K	51.00
Environment & Regeneration	ě .	Supplies & Services	41289 WALKERGATE & PARKSIDE LTD	5764303 Revenue		Minor Works Contracts K	37.00
Environment & Regeneration		Supplies & Services	41289 WALKERGATE & PARKSIDE LTD	5764303 Revenue		VOIDS 2.5 EAST K	98.00
Environment & Regeneration	•	Supplies & Services	41289 WALKERGATE & PARKSIDE LTD	5764303 Revenue		Planned East K	27.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WALLACE MEWS	5766331 Revenue		Ind Nursing Care LD M	-277.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WALLACE MEWS	5766331 Revenue		Ind Nursing Care LD M	4,663.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WALLACE MEWS	5766331 Revenue		Ind Res Care LD M	3,600.00
HRA	HRA Furniture	Supplies & Services	41278 WALLACE OF KELSO	5755492 Revenue		HRA - Gardening Svs H	320.00
HRA	HRA Furniture	Supplies & Services	41278 WALLACE OF KELSO	5755492 Revenue		HRA - Gardening Service H	72.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WALLDENE COURT	5766264 Revenue		Ind Nursing Care Elderly M	-2,514.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WALLDENE COURT	5766264 Revenue		Ind Nursing Care Elderly M	8,076.85
Children's Services	Childrens Services Support	Transport	10/01/2013 WALTON LUXURY TRAVEL	5770605 Revenue		Transport Special E	14,678.00
Children's Services	Childrens Services Support	Transport	10/01/2013 WALTON LUXURY TRAVEL	5758104 Revenue		Transport Special E	7,415.00
Environment & Regeneration		Supplies & Services	41290 WARMSEAL WINDOWS NEWCASTLE LTD	5688909 Revenue		Minor Works Contracts K	466.95
Environment & Regeneration		Supplies & Services	41297 WARMSEAL WINDOWS NEWCASTLE LTD	5772408 Revenue		Minor Works Contracts K	19,528.03
Environment & Regeneration		Supplies & Services	41297 WARMSEAL WINDOWS NEWCASTLE LTD	5772423 Revenue		Minor Works Contracts K	2,892.63
Environment & Regeneration		Supplies & Services	41297 WARMSEAL WINDOWS NEWCASTLE LTD	5772791 Revenue		Minor Works Contracts K	46,794.42
	NS: D&CS Support Services	Supplies & Services	41290 WARMSEAL WINDOWS NEWCASTLE LTD	5766000 Revenue		Rechargeables Central K	980.00
Environment & Regeneration		Employees	41289 WARMZONE	5764975 Revenue		Warm Zones K	9,835.80
Environment & Regeneration		Employees	41289 WARMZONE	5764976 Revenue		Warm Zones K	9,835.80
Environment & Regeneration		Capital Expenditure	41289 WARMZONE	5763368 Capital		Capital General K	3,249.32
Environment & Regeneration		Capital Expenditure	41289 WARMZONE		2N401	Capital General K	4,992.05
Environment & Regeneration		Supplies & Services	41288 WARREN ACCESS LTD	5751501 Revenue		Fleet Services Hire Office K	240.00
Environment & Regeneration		Supplies & Services	41288 WARREN ACCESS LTD	5762429 Revenue		Fleet Services Hire Office K	960.00
Environment & Regeneration		Supplies & Services	41288 WARREN ACCESS LTD	5762430 Revenue		Fleet Services Hire Office K	240.00
Environment & Regeneration		Supplies & Services	41288 WARREN ACCESS LTD	5762431 Revenue		Fleet Services Hire Office K	350.00
Environment & Regeneration		Supplies & Services	41288 WARREN ACCESS LTD	5762558 Revenue		Fleet Services Hire Office K	337.75
Environment & Regeneration		Supplies & Services	41302 WARREN ACCESS LTD	5762559 Revenue		Fleet Services Hire Office K	240.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 WARREN ACCESS LTD	5764450 Revenue	IKESY	Fleet Services Hire Office K	210.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	41302 WARREN ACCESS LTD	5776614 Revenue 1KESY	Fleet Services Hire Office K	750.56
Environment & Regeneration	Fleet Management System	Supplies & Services	41281 WARREN ACCESS LTD	5743647 Revenue 1KESY	Fleet Services Hire Office K	240.00
Environment & Regeneration		Supplies & Services	41283 WARREN ACCESS LTD	5751500 Revenue 1KESY	Fleet Services Hire Office K	480.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WASHINGTON GRANGE	5780054 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WASHINGTON GRANGE	5780054 Revenue 1MG20	Ind Res Care Elderly M	1,720.00
HRA	HRA Planning QS	Capital Expenditure	41290 WATES CONSTRUCTION LTD	5766486 Capital 2HE7A	Capital Cont 7-Benwell H	22,727.05
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WAVERLEY LODGE	5780048 Revenue 1MG10	Ind Nursing Care Elderly M	-1,823.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WAVERLEY LODGE	5780048 Revenue 1MG20	Ind Res Care Elderly M	-3,116.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WAVERLEY LODGE	5780049 Revenue 1MG10	Ind Nursing Care Elderly M	-3,518.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WAVERLEY LODGE	5780049 Revenue 1MG20	Ind Res Care Elderly M	-1,081.27
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WAVERLEY LODGE	5780048 Revenue 1MG10	Ind Nursing Care Elderly M	4,968.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WAVERLEY LODGE	5780048 Revenue 1MG20	Ind Res Care Elderly M	8,280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WAVERLEY LODGE	5780048 Revenue 3WH71	Free Nursing Care Self FunderM	1,257.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WAVERLEY LODGE	5780048 Revenue 3WH77	Free Nursing Care Com Care M	9,053.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WAVERLEY LODGE	5780049 Revenue 1MG10	Ind Nursing Care Elderly M	12,005.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WAVERLEY LODGE	5780049 Revenue 1MG20	Ind Res Care Elderly M	3,001.29
Children's Services	Childrens Services Support	Transport	31/01/2013 WELBECK ACADEMY PART OF WISE ACADEMIES	5771795 Revenue 1E226	SB Contingency E	5,650.00
Adult & Culture	Social Services	Employees	24/01/2013 WELFORD CENTRE	5773806 Revenue 1MX01	Welford Centre M	151.36
Adult & Culture	Social Services	Supplies & Services	24/01/2013 WELFORD CENTRE	5773806 Revenue 1MX01	Welford Centre M	196.64
Adult & Culture	Social Services	Transport	24/01/2013 WELFORD CENTRE	5773806 Revenue 1MX01	Welford Centre M	12.90
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WELLBURN HOUSE	5766271 Revenue 1MG20	Ind Res Care Elderly M	-566.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WELLBURN HOUSE	5766271 Revenue 1MG20	Ind Res Care Elderly M	1,885.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WENSLEY HOUSE	5780065 Revenue 1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WENSLEY HOUSE	5780065 Revenue 1MG20	Ind Res Care Elderly M	1,890.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WENTWORTH GRANGE	5766288 Revenue 1MG10	Ind Nursing Care Elderly M	-538.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WENTWORTH GRANGE	5766288 Revenue 1MG10	Ind Nursing Care Elderly M	1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WENTWORTH GRANGE	5766288 Revenue 3WH77	Free Nursing Care Com Care M	434.80
Environment & Regeneration		Transport	41290 WERNICK HIRE LTD	5766452 Revenue 1KVWC	Minor Works Contracts K	492.86
Environment & Regeneration		Supplies & Services	41292 WERNICK HIRE LTD	5769098 Revenue 1KEMC	HIGHWAYS OVERHEADS K	44.00
Environment & Regeneration		Transport	41292 WERNICK HIRE LTD	5769098 Revenue 1KEMC	HIGHWAYS OVERHEADS K	320.00
Environment & Regeneration		Transport	41292 WERNICK HIRE LTD	5769100 Revenue 1KEMC	HIGHWAYS OVERHEADS K	301.71
Environment & Regeneration		Transport	41292 WERNICK HIRE LTD	5769101 Revenue 1KEMC	HIGHWAYS OVERHEADS K	297.14
Environment & Regeneration		Transport	41289 WERNICK HIRE LTD	5762260 Revenue 1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration		Transport	41289 WERNICK HIRE LTD	5762261 Revenue 1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration		Transport	41289 WERNICK HIRE LTD	5762262 Revenue 1KEMC	HIGHWAYS OVERHEADS K	251.42
Environment & Regeneration		Transport	41289 WERNICK HIRE LTD	5762263 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration		Transport	41289 WERNICK HIRE LTD	5762264 Revenue 1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration		Transport	41289 WERNICK HIRE LTD	5762265 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration	•	Transport	41289 WERNICK HIRE LTD	5762266 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration		Transport	41289 WERNICK HIRE LTD	5762267 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.56
	Highways	Transport	41289 WERNICK HIRE LTD	5762268 Revenue 1KEMC	HIGHWAYS OVERHEADS K	287.12
Children's Services	Childrens Services Support	Transport	23/01/2013 WEST DENTON ASSOCIATION PLAYGROUP	5780662 Revenue 1EEP5	2Yr Old Learning & Childcare E	872.97
Children's Services	Childrens Services Support	Transport	23/01/2013 WEST DENTON ASSOCIATION PLAYGROUP	5781962 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,454.96
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 WEST END BREAKFAST CLUB	5761365 Revenue 1KN21	Elswick Ward F	300.00
Children's Services	Childrens Services Support	Transport	24/01/2013 WEST END WOMEN & GIRLS PROJECT	5761414 Revenue 1EEG1	W River CC Central Costs E	711.63
Central Divisions	CD - Central Policy Unit	Premises	41278 WEST END WOMEN AND GIRLS CENTRE	5755105 Revenue 1FD01	Dir Of Policy Strategy & CommF	330.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WEST FARM RESIDENTIAL CARE	5780122 Revenue 1MG20	Ind Res Care Elderly M	-2,565.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WEST FARM RESIDENTIAL CARE	5780122 Revenue 1MG20	Ind Res Care Elderly M	6,995.92
Children's Services	Childrens Services Support	Transport	03/01/2013 WESTERHOPE METHODIST CHURCH PLAYGROU		2Yr Old Learning & Childcare E	363.75
Children's Services	CD - ICT Services (Sch & Child)	Capital Expenditure	10/01/2013 WESTERHOPE METHODIST CHURCH PLAYGROU		2Yr Old Learning & Childcare E	557.76
Children's Services	CD - ICT Services (Sch & Child)	Supplies & Services	16/01/2013 WESTERHOPE VILLAGE NURSERY	5755235 Revenue 1MD66	CWD Care Packages E	448.60
	CD - Policy, Strat & Comms NOR	Supplies & Services	41285 WESTGATE JUDO CLUB	5761088 Revenue 1V602	Scotswood Expo Cultural K	3,124.00
HRA	HRA C.C.A.S.	Capital Expenditure	41281 WESTLAKE COMMUNICATIONS LTD	5756669 Capital 2HE01	Capital Citywide H	1,980.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WESTMINSTER HAWTHORNS	5766313 Revenue 1MH10	Ind Nursing Care PD M	-337.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WESTMINSTER HAWTHORNS	5766313 Revenue 1MH10	Ind Nursing Care PD M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WESTMINSTER HAWTHORNS	5766313 Revenue 3WH93	Continuing Care M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WESTOE GRANGE	5780063 Revenue 1MG20	3	*
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WEST/OD LODGE NURSING HOME	5780127 Revenue 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	1,743.76 -4,337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	30/01/2013 WESTWOOD LODGE NORSING HOME 30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue 1MG10 5780127 Revenue 1MG20	Ind Res Care Elderly M	-1,120.82
		Sales, Fees & Charges Sales, Fees & Charges				
Adult & Culture	Social Services-Carefirst		30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue 1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue 1MM20	Ind Res Care MH M	-1,216.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue 1MG10	Ind Nursing Care Elderly M	30,016.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue 1MG20	Ind Res Care Elderly M	8,034.11
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue 1MM10	Ind Nursing Care MH M	10,954.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue 1MM20	Ind Res Care MH M	4,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue 3WH77	Free Nursing Care Com Care M	8,512.96

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	30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue		Free Nursing Care Pres RightsM	1,196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WESTWOOD LODGE NURSING HOME	5780127 Revenue		Continuing Care M	9,971.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WESTWOOD LODGE NURSING HOME	5780128 Revenue		Continuing Care M	2,723.44
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	04/01/2013 WF HOWES LTD	5754656 Revenue		Stock Services M	290.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/01/2013 WF HOWES LTD	5776605 Revenue		Stock Services M	290.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/01/2013 WF HOWES LTD	5776606 Revenue	1EJ13	Stock Services M	496.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/01/2013 WF HOWES LTD	5770014 Revenue		Stock Services M	512.80
Environment & Regeneration		Supplies & Services	41285 WHALE TANKERS LTD	5760027 Revenue		Kenton K	16.00
Environment & Regeneration		Transport	41285 WHALE TANKERS LTD	5760027 Revenue		Kenton K	272.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WHEATFIELD COURT	5766262 Revenue	1MG10	Ind Nursing Care Elderly M	-13,231.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WHEATFIELD COURT	5766262 Revenue	1MG20	Ind Res Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHEATFIELD COURT	5766262 Revenue		Ind Nursing Care Elderly M	42,167.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHEATFIELD COURT	5766262 Revenue	1MG20	Ind Res Care Elderly M	3,488.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHEATFIELD COURT	5766262 Revenue	3WH77	Free Nursing Care Com Care M	10,947.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHEATFIELD COURT	5766262 Revenue	3WH93	Continuing Care M	17,458.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHEATFIELD COURT	5766433 Revenue	3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHEATFIELD COURT	5766433 Revenue	3WH78	Fre Nursing Care Out Of Area M	434.80
Children's Services	Educ Dunstanburgh	Supplies & Services	24/01/2013 WHINFELL SCHOOL LTD	5769568 Revenue	1MC12	SECTION 31A HIGH CARE NEEDS E	49,500.00
Children's Services	Educ Governors Sup Unit	Supplies & Services	29/01/2013 WHITEHORSE LODGE LTD	5738032 Revenue	1MC02	IND Sector Placements E	10,800.00
Children's Services	Play Service	Supplies & Services	10/01/2013 WHITEHORSE LODGE LTD	5753226 Revenue	1MC02	IND Sector Placements E	11,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHITWOOD HALL CARE HOME	5766407 Revenue		Ind Res Care LD M	14,338.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WHORLTON GRANGE	5766267 Revenue		Ind Res Care Elderly M	-15,702.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHORLTON GRANGE	5766267 Revenue		Ind Res Care Elderly M	44,116.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WHORLTON HALL	5766384 Revenue		Ind Nursing Care LD M	13,000.00
Central Divisions	Exchequer Accounts Payable	Employees	41296 WIDE PLAN LTD T/A KIDDIVOUCHERS	5771834 Revenue		PAYROLL C	502.63
Central Divisions	Exchequer Accounts Payable	Employees	41296 WIDE PLAN LTD T/A KIDDIVOUCHERS	5771835 Revenue		PAYROLL C	114.04
Environment & Regeneration		Supplies & Services	41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5760863 Revenue		Other Stores Stock Account K	403.00
Environment & Regeneration	3	Supplies & Services	41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761012 Revenue		Other Stores Stock Account K	298.93
Environment & Regeneration		Supplies & Services	41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761023 Revenue		Other Stores Stock Account K	289.29
Environment & Regeneration		Supplies & Services	41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761072 Revenue		Other Stores Stock Account K	390.00
Environment & Regeneration		Supplies & Services	41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761212 Revenue		Other Stores Stock Account K	403.00
Environment & Regeneration		Supplies & Services	41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761225 Revenue		Other Stores Stock Account K	298.93
Environment & Regeneration		Supplies & Services	41285 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5761005 Revenue		Other Stores Stock Account K	376.43
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WILLOW LODGE	5766289 Revenue		Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WILLOW LODGE	5766289 Revenue		Ind Res Care Elderly M	-468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WILLOW LODGE	5766289 Revenue		Ind Nursing Care Elderly M	1,716.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WILLOW LODGE	5766289 Revenue		Ind Res Care Elderly M	1,760.60
Environment & Regeneration		Supplies & Services	41297 WILLOWCRETE MANUFACTURING CO LTD	5772422 Revenue		Minor Works Contracts K	1,617.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WINDSOR COURT NURSING &	5780129 Revenue		Ind Nursing Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	30/01/2013 WINDSOR COURT NURSING &	5780129 Revenue		Ind Res Care Elderly M	-1,091.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WINDSOR COURT NURSING &	5780129 Revenue		Ind Nursing Care Elderly M	5,181.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WINDSOR COURT NURSING &	5780129 Revenue		Ind Res Care Elderly M	3,526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WINDSOR COURT NURSING &	5780129 Revenue		Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	30/01/2013 WINDSOR COURT NURSING &	5780129 Revenue		Continuing Care M	2,151.84
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41292 WINN SOLICITORS	5769170 Revenue		MOTOR VEHICLE INSURANCE F	480.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41292 WINN SOLICITORS	5769171 Revenue		MOTOR VEHICLE INSURANCE F	480.00
Children's Services	Play Service	Supplies & Services	10/01/2013 WM MORRISON SUPERMARKETS PLC	5782133 Revenue		Social Care R+M E	495.00
Environment & Regeneration	•	Supplies & Services	41304 WOLSELEY UK LTD	5766120 Revenue		Gas Serv East K	276.66
Environment & Regeneration		Supplies & Services	41304 WOLSELEY UK LTD	5766588 Revenue		Gas Serv East K	558.23
Environment & Regeneration		Supplies & Services	41304 WOLSELEY UK LTD	5767690 Revenue		Gas Serv East K	311.06
Environment & Regeneration		Supplies & Services	41304 WOLSELEY UK LTD	5767691 Revenue		Gas Serv East K	793.09
Environment & Regeneration		Supplies & Services	41304 WOLSELEY UK LTD	5767797 Revenue		Gas Serv East K	619.50
Environment & Regeneration		Supplies & Services	41304 WOLSELEY UK LTD	5767799 Revenue		Gas Serv East K	310.46
Environment & Regeneration		Supplies & Services	41290 WOLSELEY UK LTD	5761325 Revenue		Gas Serv East K	802.04
Environment & Regeneration		Supplies & Services	41290 WOLSELEY UK LTD	5761326 Revenue		Gas Serv East K	302.86
Environment & Regeneration		Supplies & Services	41290 WOLSELEY UK LTD	5761327 Revenue		MECHANICAL STAND ALONE WORKS K	238.92
Environment & Regeneration		Supplies & Services	41290 WOLSELEY UK LTD	5761328 Revenue		MECHANICAL STAND ALONE WORKS K	264.19
Environment & Regeneration		Supplies & Services	41290 WOLSELEY UK LTD	5761330 Revenue		MECHANICAL STAND ALONE WORKS K	744.90
Environment & Regeneration		Supplies & Services	41290 WOLSELEY UK LTD	5761331 Revenue		MECHANICAL STAND ALONE WORKS K	538.02
Environment & Regeneration		Supplies & Services	41290 WOLSELEY UK LTD	5766117 Revenue			360.85
Environment & Regeneration		Supplies & Services Supplies & Services	41303 WOLSELEY UK LTD	5730943 Revenue		Gas Serv East K MECHANICAL STAND ALONE WORKS K	291.85
•				5766579 Revenue			
Environment & Regeneration		Supplies & Services	41299 WOLSELEY UK LTD			Gas Serv East K	406.63
Environment & Regeneration		Supplies & Services	41299 WOLSELEY UK LTD	5766582 Revenue		Gas Serv East K	547.06
Environment & Regeneration		Supplies & Services	41299 WOLSELEY UK LTD	5766584 Revenue		Gas Serv East K	710.74
Environment & Regeneration		Supplies & Services	41299 WOLSELEY UK LTD	5766585 Revenue		MECHANICAL STAND ALONE WORKS K	2,183.76
Environment & Regeneration	Aliendale Hd	Supplies & Services	41299 WOLSELEY UK LTD	5766587 Revenue	iKVEM	MECHANICAL STAND ALONE WORKS K	817.09

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name To	tal
Environment & Regeneration		Supplies & Services	41278 WOLSELEY UK LTD	5755345 Revenue 1KR5E	Gas Serv East K	666.35
Environment & Regeneration		Supplies & Services	41278 WOLSELEY UK LTD	5755346 Revenue 1KR5E	Gas Serv East K	438.35
Environment & Regeneration		Supplies & Services	41278 WOLSELEY UK LTD	5755347 Revenue 1KR5E	Gas Serv East K	299.61
Environment & Regeneration		Supplies & Services	41278 WOLSELEY UK LTD	5755349 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	238.98
Environment & Regeneration		Supplies & Services	41278 WOLSELEY UK LTD	5755353 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	555.92
Environment & Regeneration		Supplies & Services	41278 WOLSELEY UK LTD	5755354 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	281.85
Environment & Regeneration	Allendale Rd	Supplies & Services	41278 WOLSELEY UK LTD	5755356 Revenue 1KBM0	Public & Educ O/H K	1,374.42
Environment & Regeneration	Allendale Rd	Supplies & Services	41278 WOLSELEY UK LTD	5755377 Revenue 1KR5E	Gas Serv East K	501.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41278 WOLSELEY UK LTD	5755653 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	881.69
Environment & Regeneration	Allendale Rd	Supplies & Services	41291 WOLSELEY UK LTD	5761334 Revenue 3KIMD	Other Stores Stock Account K	283.71
Environment & Regeneration	Allendale Rd	Supplies & Services	41291 WOLSELEY UK LTD	5761342 Revenue 1KR5E	Gas Serv East K	248.34
Environment & Regeneration		Supplies & Services	41291 WOLSELEY UK LTD	5761348 Revenue 1KBAA	Building Contracts K	368.84
Environment & Regeneration		Supplies & Services	41291 WOLSELEY UK LTD	5761543 Revenue 1KR5E	Gas Serv East K	281.49
Environment & Regeneration		Supplies & Services	41291 WOLSELEY UK LTD	5761554 Revenue 1KR5E	Gas Serv East K	246.83
Environment & Regeneration		Supplies & Services	41291 WOLSELEY UK LTD	5767647 Revenue 1KR5E	Gas Serv East K	844.01
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5708036 Revenue 3KIMD	Other Stores Stock Account K	2,277.13
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5726580 Revenue 3KIMD	Other Stores Stock Account K	212.88
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5730933 Revenue 3KIMD	Other Stores Stock Account K	609.04
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5730949 Revenue 3KIMD	Other Stores Stock Account K	265.93
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5730950 Revenue 3KIMD	Other Stores Stock Account K	1,848.59
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5748882 Revenue 3KIMD 5761351 Revenue 1KR5E	Other Stores Stock Account K Gas Serv East K	296.68 351.10
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41292 WOLSELEY UK LTD 41292 WOLSELEY UK LTD	5761351 Revenue TRASE 5761352 Revenue 1KR5E	Gas Serv East K Gas Serv East K	457.27
Environment & Regeneration		Supplies & Services Supplies & Services	41292 WOLSELEY UK LTD	5761332 Revenue 1KR5E 5766533 Revenue 1KR5E	Gas Serv East K Gas Serv East K	437.34
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766534 Revenue 1KR5E	Gas Serv East K	438.42
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766541 Revenue 1KR5E	Gas Serv East K	361.77
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766542 Revenue 1KR5E	Gas Serv East K	327.54
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766543 Revenue 1KR5E	Gas Serv East K	223.49
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766544 Revenue 1KR5E	Gas Serv East K	295.19
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766545 Revenue 1KR5E	Gas Serv East K	274.58
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766546 Revenue 1KR5E	Gas Serv East K	319.39
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766547 Revenue 1KR5E	Gas Serv East K	364.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 WOLSELEY UK LTD	5766548 Revenue 1KR5E	Gas Serv East K	228.25
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 WOLSELEY UK LTD	5766549 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	596.30
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 WOLSELEY UK LTD	5766562 Revenue 1KR5E	Gas Serv East K	459.34
Environment & Regeneration	Allendale Rd	Supplies & Services	41292 WOLSELEY UK LTD	5766563 Revenue 1KR5E	Gas Serv East K	279.82
Environment & Regeneration		Supplies & Services	41292 WOLSELEY UK LTD	5766578 Revenue 1KR5E	Gas Serv East K	243.82
Environment & Regeneration		Supplies & Services	41285 WOLSELEY UK LTD	5753575 Revenue 1KR3W	Planned West K	254.06
Environment & Regeneration		Supplies & Services	41285 WOLSELEY UK LTD	5755385 Revenue 3KIMD	Other Stores Stock Account K	2,489.07
Environment & Regeneration		Supplies & Services	41285 WOLSELEY UK LTD	5755386 Revenue 1KR5E	Gas Serv East K	342.14
Environment & Regeneration		Supplies & Services	41285 WOLSELEY UK LTD	5755387 Revenue 1KR5E	Gas Serv East K	442.67
Environment & Regeneration		Supplies & Services	41285 WOLSELEY UK LTD	5755388 Revenue 1KR5E	Gas Serv East K	323.70
Environment & Regeneration		Supplies & Services	41285 WOLSELEY UK LTD	5761302 Revenue 1KR5E	Gas Serv East K	310.03
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41276 WOLSELEY UK LTD 41276 WOLSELEY UK LTD	5753534 Revenue 1KR5E 5753535 Revenue 1KR5E	Gas Serv East K Gas Serv East K	354.30 513.47
Environment & Regeneration		Supplies & Services Supplies & Services	41276 WOLSELEY UK LTD	5753535 Revenue 1KR5E	Gas Serv East K	353.10
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753547 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	359.86
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753547 Nevenue 1KR5E	Gas Serv East K	402.71
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753549 Revenue 1KR5E	Gas Serv East K	348.75
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753550 Revenue 3KIMD	Other Stores Stock Account K	665.58
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753551 Revenue 1KR5E	Gas Serv East K	526.86
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753552 Revenue 1KR5E	Gas Serv East K	454.87
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753553 Revenue 1KR5E	Gas Serv East K	393.59
Environment & Regeneration	Allendale Rd	Supplies & Services	41276 WOLSELEY UK LTD	5753555 Revenue 1KR5E	Gas Serv East K	292.04
Environment & Regeneration	Allendale Rd	Supplies & Services	41276 WOLSELEY UK LTD	5753561 Revenue 1KR5E	Gas Serv East K	500.26
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753563 Revenue 1KR5E	Gas Serv East K	326.32
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753564 Revenue 1KBAA	Building Contracts K	787.74
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753565 Revenue 1KR5E	Gas Serv East K	235.82
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753566 Revenue 1KR5E	Gas Serv East K	582.93
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753570 Revenue 1KR5E	Gas Serv East K	296.67
Environment & Regeneration		Supplies & Services	41276 WOLSELEY UK LTD	5753571 Revenue 1KBAA	Building Contracts K	357.50
Environment & Regeneration		Supplies & Services	41284 WOLSELEY UK LTD	5755378 Revenue 1KR5E	Gas Serv East K	296.63
Environment & Regeneration		Supplies & Services	41284 WOLSELEY UK LTD	5755379 Revenue 1KR5E	Gas Serv East K	308.18
Environment & Regeneration		Supplies & Services	41284 WOLSELEY UK LTD	5755381 Revenue 1KR5E	Gas Serv East K	404.70
Environment & Regeneration		Supplies & Services	41283 WOLSELEY UK LTD	5755369 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	219.53
Environment & Regeneration	Alleridate Nu	Supplies & Services	41283 WOLSELEY UK LTD	5755371 Revenue 1KBM0	Public & Educ O/H K	464.56

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41283 WOLSELEY UK LTD	5755372 Revenue 1KR5E	Gas Serv East K	281.45
Environment & Regeneration		Supplies & Services	41289 WOLSELEY UK LTD	5764730 Revenue 1KR5E	Gas Serv East K	321.12
Environment & Regeneration		Supplies & Services	41277 WOLSELEY UK LTD	5753541 Revenue 1KR5E	Gas Serv East K	360.56
Environment & Regeneration		Supplies & Services	41277 WOLSELEY UK LTD	5753542 Revenue 1KR5E	Gas Serv East K	375.39
Environment & Regeneration		Supplies & Services	41277 WOLSELEY UK LTD	5753558 Revenue 1KR5E	Gas Serv East K	272.22
	NS: District Heating	Premises	41292 WOLSELEY UK LTD	5766559 Revenue 1KR8L	CW District Heating K	716.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WOODLANDS CARE HOME FOR THE ELDERLY	5766413 Revenue 1MG20	Ind Res Care Elderly M	-3,701.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WOODLANDS CARE HOME FOR THE ELDERLY	5766413 Revenue 1MG20	Ind Res Care Elderly M	12,765.24
Adult & Culture	Social Services-Carefirst	Long Term Assets	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 4WX13	Ind Sector Client Loan Fund M	1,104.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 1MG10	Ind Nursing Care Elderly M	-3,552.81
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 1MG20	Ind Res Care Elderly M	-1,567.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 1MK20	Ind Res Care LD M	-1,010.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 1MG10	Ind Nursing Care Elderly M	13,196.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 1MG20	Ind Res Care Elderly M	5,232.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 1MK20	Ind Res Care LD M	3,209.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 3WH77	Free Nursing Care Com Care M	815.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WORDSWORTH HOUSE	5766419 Revenue 3WH93	Continuing Care M	4,132.05
Adult & Culture	Social Services-Carefirst	Third Party Payments	16/01/2013 WORDSWORTH HOUSE	5766443 Revenue 3WH71	Free Nursing Care Self FunderM	2,437.98
Children's Services	Educ Cowgate S/Start	Premises	28/01/2013 WORLDBEATERS MUSIC LLP	5761567 Revenue 1E558	SB Music Service E	1,755.00
Environment & Regeneration	NS: Asset Man	Premises	41297 WS CONTROLS LTD	5772228 Revenue 1KKY2	Allendale Accomodation K	3,636.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	41288 WS CONTROLS LTD	5762253 Revenue 1KBM0	Public & Educ O/H K	500.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41297 WSP CIVILS LTD	5772326 Revenue 1V683	LDF - Infrastructure K	9,278.80
Environment & Regeneration	Highways	Premises	41304 WT BURDEN LTD	5780600 Revenue 1KEMC	HIGHWAYS OVERHEADS K	479.60
Adult & Culture	NS: Admin & Finance	Capital Expenditure	24/01/2013 WV HOWE LTD	5745794 Capital 2WH20	Temporary Accommodation M	3,812.76
Environment & Regeneration	Allendale Building	Supplies & Services	41291 WYKEHAM MATURE PLANTS	5767954 Revenue 1KEGU	FLORAL DECS OPERATIONAL K	1,512.20
Environment & Regeneration	Allendale Building	Supplies & Services	41289 WYKEHAM MATURE PLANTS	5764111 Revenue 1KEGU	FLORAL DECS OPERATIONAL K	465.00
Environment & Regeneration	Allendale Building	Supplies & Services	41289 WYKEHAM MATURE PLANTS	5764112 Revenue 1KEHJ	Street Trees K	450.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41282 WYLAM BREWERY LTD	5757531 Revenue 1KF08	GOSFORTH CIVIC K	392.02
Children's Services	Educ Cowgate S/Start	Supplies & Services	17/01/2013 XEROX (UK) LTD	5776333 Revenue 1E254	Linhope PRU E	753.36
Adult & Culture	Social Services	Supplies & Services	18/01/2013 XEROX FINANCE LTD	5768766 Revenue 1MG02	Ass & Care Man Elderly(Hosp) M	412.55
Central Divisions	CD - Electoral Reg	Employees	41304 XPRESS SOFTWARE SOLUTIONS	5758501 Revenue 1FL01	Electoral Registration Unit F	240.00
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	28/01/2013 YELDALL CHRISTIAN CENTRE	5776293 Revenue 1MP27	DAT Residential Rehab M	678.85
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	18/01/2013 YELDALL CHRISTIAN CENTRE	5768758 Revenue 1MP27	DAT Residential Rehab M	2,116.88
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	18/01/2013 YELDALL CHRISTIAN CENTRE	5768760 Revenue 1MP27	DAT Residential Rehab M	1,156.31
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	18/01/2013 YELDALL CHRISTIAN CENTRE	5768764 Revenue 1MP27	DAT Residential Rehab M	2,007.64
Adult & Culture	Adult Serv Admin Support	Supplies & Services	17/01/2013 YELL	5767957 Revenue 1MP12	MESMAC M	590.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41289 YHN	5764696 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	6,649.30
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41297 YMCA NEWCASTLE UPON TYNE	5772643 Revenue 1KN32	Kenton Ward F	2,000.00
Adult & Culture	AS - Learning City	Supplies & Services	16/01/2013 YORKSHIRE PURCHASING ORGANISATION	5764758 Revenue 1EA15	Newcastle City Learning M	720.00
Children's Services	Cityworks Training & Dev	Supplies & Services	10/01/2013 YORKSHIRE PURCHASING ORGANISATION	5630650 Revenue 1E245	SB Visually Impaired Service E	280.35
Children's Services	Cityworks Training & Dev	Supplies & Services	10/01/2013 YORKSHIRE PURCHASING ORGANISATION	5705287 Revenue 1E245	SB Visually Impaired Service E	257.30
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	41285 YORKSHIRE PURCHASING ORGANISATION	5758595 Revenue 1KE92	Christmas Lights K	400.00
Children's Services	Cityworks Training & Dev	Supplies & Services	10/01/2013 YOUNG FOUNDATIONS	5773112 Revenue 1MC02	IND Sector Placements E	12,600.00
Children's Services	Cityworks Training & Dev	Supplies & Services	10/01/2013 YOUNG FOUNDATIONS	5774369 Revenue 1MC02	IND Sector Placements E	14,100.00
Adult & Culture	Social Services-Care Support	Third Party Payments	25/01/2013 YOUR HOMES NEWCASTLE	5775080 Revenue 3WH91	Supporting People M	149,827.16
Adult & Culture	Social Services	Supplies & Services	28/01/2013 YOUR VOICE COUNTS	5776313 Revenue 1MM94	Mental Capacity Act M	2,745.50
Adult & Culture	Social Services	Supplies & Services	02/01/2013 YOUR VOICE COUNTS	5753489 Revenue 1MK95	Learning Disability Monies M	13,000.00
Children's Services	Childrens Stationery	Supplies & Services	07/01/2013 ZODIAC TRAINING LTD	5776332 Revenue 1E254	Linhope PRU E	450.00
Environment & Regeneration	CD - Finance & Resources NOR	Premises	41278 ZURICH INSURANCE COMPANY	5754811 Revenue 1KL75	ALLOTTMENTS K	3,330.60
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41288 ZURICH MUNICIPAL	5762373 Revenue 3RM18	INSURANCE CONTROL SUSP-FINANCF	50,000.00