			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult - Learning & Development	Employees	15/02/11 BIRMINGHAM CITY UNIVERSITY	4992752 Revenue	1680.00
Adult and Culture	Adult - Learning & Development	Employees	14/02/11 DURHAM UNIVERSITY	4979606 Revenue	3466.00
Adult and Culture	Adult - Learning & Development	Employees	14/02/11 DURHAM UNIVERSITY	4979607 Revenue	3466.00
Adult and Culture	Adult - Learning & Development	Employees	24/02/11 Redacted Personal Data	5005923 Revenue	900.00
Adult and Culture	Adult - Learning & Development	Employees	15/02/11 UNIVERSITY OF NORTHUMBRIA	4992753 Revenue	2160.00
Adult and Culture	Adult Serv - MIST	Capital Expenditure	25/02/11 FIRSTLINK I.T. SOLUTIONS LTD	5007297 Capital	2500.00
Adult and Culture	Adult Serv Admin Support	Supplies & Services	04/02/11 LASA	4950779 Revenue	990.00
Adult and Culture	Adult Serv Admin Support	Premises	04/02/11 N POWER NORTHERN LTD	4980748 Revenue	475.89
Adult and Culture	Adult Serv Admin Support	Premises	17/02/11 N POWER NORTHERN LTD	4997750 Revenue	2336.52
Adult and Culture	Adult Serv Admin Support	Transport	08/02/11 NODA TAXIS LTD	4985006 Revenue	676.40
Adult and Culture	Adult Serv Admin Support	Supplies & Services	01/02/11 VIRGIN MEDIA PAYMENTS LIMITED	4975570 Revenue	421.35
Adult and Culture	Adult Serv Byker Lodge	Premises	07/02/11 N POWER NORTHERN LTD	4982839 Revenue	1382.08
Adult and Culture	Adult Serv Capability's	Supplies & Services	24/02/11 COOLTRADER	5006575 Revenue	545.00
Adult and Culture	Adult Serv Chirton House	Premises	04/02/11 N POWER NORTHERN LTD	4980749 Revenue	1040.53
Adult and Culture	Adult Serv Clayton Road	Supplies & Services	03/02/11 ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4977829 Revenue	4914.00
Adult and Culture	Adult Serv Clayton Road	Supplies & Services	01/02/11 CONNTRAST DESIGNS	4972521 Revenue	5340.00
Adult and Culture	Adult Serv Clayton Road	Supplies & Services	18/02/11 THOMAS OWEN & SONS LTD	4969237 Revenue	660.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	10/02/11 AWARE PLUS LTD	4987317 Revenue	1300.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	10/02/11 AWARE PLUS LTD	4987318 Revenue	800.00
Adult and Culture	Adult Serv Drug Action Team	Supplies & Services	10/02/11 C J WELLINGS LTD	4987312 Revenue	505.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEW CASTLE	5001873 Revenue	559.09
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEW CASTLE	5001876 Revenue	1243.69
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001919 Revenue	901.39
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001922 Revenue	889.98
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001864 Revenue	1186.64
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001866 Revenue	2042.42
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001872 Revenue	1528.94
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001874 Revenue	2036.71
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001875 Revenue	8215.20
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001883 Revenue	7644.71
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AGE CONCERN NEWCASTLE	5001925 Revenue	547.68
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 ARABELLA HEALTH STAFFING	5001854 Revenue	950.77
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 ARK HOUSE TREATMENT CENTRE	4999495 Revenue	971.55
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 ARK HOUSE TREATMENT CENTRE	5001871 Revenue	1747.36
Adult and Culture	Adult Serv Finance	Third Party Payments	03/02/11 AT HOME IN THE COMMUNITY LTD	4967943 Revenue	620.88
Adult and Culture	Adult Serv Finance	Third Party Payments	03/02/11 AT HOME IN THE COMMUNITY LTD	4967953 Revenue	7593.84
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/11 AT HOME IN THE COMMUNITY LTD	5001856 Revenue	955.20
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/11 AT HOME IN THE COMMUNITY LTD	5001857 Revenue	4218.20
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/11 AT HOME IN THE COMMUNITY LTD	5006671 Revenue	6056.96
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 AT HOME IN THE COMMUNITY LTD	5001858 Revenue	3955.52
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992807 Revenue	1210.37
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992805 Revenue	529.32
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992821 Revenue	733.83
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992822 Revenue	830.04
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992359 Revenue	1070.65
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992360 Revenue	1443.60
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992372 Revenue	1076.67
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992377 Revenue	1419.54

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	15/02/11 AZURE	4992808 Revenue	673.68
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/11 AZURE	4991292 Revenue	1022.55
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 AZURE	4982787 Revenue	830.07
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 AZURE	4982788 Revenue	866.16
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 CAMPHILL VILLAGE TRUST	4982777 Revenue	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 CAMPHILL VILLAGE TRUST	4982778 Revenue	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 CAMPHILL VILLAGE TRUST	4983118 Revenue	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 CARE UK HOMECARE	4967781 Revenue	3270.38
Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/11 CARELINE HOMECARE LTD	4967934 Revenue	529.68
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 CARELINE HOMECARE LTD	4999494 Revenue	808.68
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 CAREWATCH (NORTH TYNESIDE)	4999485 Revenue	1886.72
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 CAREWATCH (NORTH TYNESIDE)	4999496 Revenue	1886.72
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 CAREWATCH (NORTH TYNESIDE)	4999871 Revenue	1172.36
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 CAREWATCH (NORTH TYNESIDE)	4999875 Revenue	1172.36
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 CAREWATCH (NORTH TYNESIDE)	4999878 Revenue	1172.36
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 CAREWATCH (NORTH TYNESIDE)	5000221 Revenue	1886.72
Adult and Culture	Adult Serv Finance	Employees	18/02/11 CIPFA	4999869 Revenue	870.00
Adult and Culture	Adult Serv Finance	Supplies & Services	22/02/11 CIPFA BUSINESS LTD	5003077 Revenue	870.00
Adult and Culture	Adult Serv Finance	Third Party Payments	01/02/11 COQUET TRUST	4975779 Revenue	5174.62
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/11 COQUET TRUST	4973165 Revenue	2376.18
Adult and Culture	Adult Serv Finance	Third Party Payments	14/02/11 COQUET TRUST	4991315 Revenue	1310.00
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 ESPA LTD - EUROPEAN SERVICES FOR	5001859 Revenue	4704.24
Adult and Culture	Adult Serv Finance	Capital Expenditure	03/02/11 FIBONACCI	4979615 Capital	22082.00
Adult and Culture	Adult Serv Finance	Capital Expenditure	14/02/11 FIBONACCI	4991181 Capital	750.00
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4988022 Revenue	8200.78
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4988027 Revenue	11335.30
Adult and Culture	Adult Serv Finance	Third Party Payments	03/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979611 Revenue	4164.38
Adult and Culture	Adult Serv Finance	Third Party Payments	03/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979620 Revenue	2400.11
Adult and Culture	Adult Serv Finance	Third Party Payments	03/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979679 Revenue	6132.72
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4990926 Revenue	8544.95
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4990929 Revenue	11473.97
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4991153 Revenue	686.00
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4991167 Revenue	8420.22
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4991312 Revenue	4502.02
Adult and Culture	Adult Serv Finance	Third Party Payments	28/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5006697 Revenue	592.04
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4999872 Revenue	4290.14
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4982772 Revenue	1295.40
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4982775 Revenue	1406.32
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4982782 Revenue	1257.84
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4982783 Revenue	1388.80
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4982784 Revenue	801.59
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4983122 Revenue	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4982781 Revenue	511.04
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4982785 Revenue	621.12
Adult and Culture	Adult Serv Finance	Supplies & Services	08/02/11 HEALTH EDCO	4950162 Revenue	771.00
Adult and Culture	Adult Serv Finance	Third Party Payments	08/02/11 KEY ENTERPRISES (1983) LTD	4982773 Revenue	2769.36
Adult and Culture	Adult Serv Finance	Third Party Payments	08/02/11 KEY ENTERPRISES (1983) LTD	4983120 Revenue	3461.70
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/11 LIFEWAYS COMMUNITY CARE	4987900 Revenue	5975.58

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	08/02/11 LIFEWAYS COMMUNITY CARE	4984798 Revenue	6407.36
Adult and Culture	Adult Serv Finance	Third Party Payments	08/02/11 LIFEWAYS COMMUNITY CARE	4984799 Revenue	3017.28
Adult and Culture	Adult Serv Finance	Third Party Payments	08/02/11 LIFEWAYS COMMUNITY CARE	4984800 Revenue	1003.52
Adult and Culture	Adult Serv Finance	Third Party Payments	08/02/11 LIFEWAYS COMMUNITY CARE	4984807 Revenue	969.85
Adult and Culture	Adult Serv Finance	Third Party Payments	09/02/11 LIFEWAYS COMMUNITY CARE	4986380 Revenue	12138.84
Adult and Culture	Adult Serv Finance	Third Party Payments	09/02/11 LIFEWAYS COMMUNITY CARE	4986785 Revenue	7235.76
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 LIFEWAYS COMMUNITY CARE	4982790 Revenue	747.59
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/11 MERIT HOME CARE SERVICES	4988029 Revenue	1136.84
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 MOMENTUM	4999876 Revenue	550.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 MOMENTUM	4982774 Revenue	868.00
Adult and Culture	Adult Serv Finance	Premises	18/02/11 N POWER NORTHERN LTD	5000220 Revenue	1802.53
Adult and Culture	Adult Serv Finance	Premises	18/02/11 N POWER NORTHERN LTD	4999486 Revenue	524.43
Adult and Culture	Adult Serv Finance	Premises	21/02/11 N POWER NORTHERN LTD	5001868 Revenue	544.31
Adult and Culture	Adult Serv Finance	Premises	21/02/11 N POWER NORTHERN LTD	5001908 Revenue	616.36
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999686 Revenue	1237.92
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999687 Revenue	798.72
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999886 Revenue	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999890 Revenue	648.96
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999891 Revenue	1060.80
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999894 Revenue	524.16
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999899 Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999900 Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999674 Revenue	1148.16
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999677 Revenue	948.48
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999679 Revenue	2714.40
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999681 Revenue	636.48
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999682 Revenue	1185.60
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999683 Revenue	811.20
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999685 Revenue	599.04
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999689 Revenue	1266.72
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999690 Revenue	1148.16
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999693 Revenue	686.40
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NEW PROSPECTS ASSOCIATION LTD	4999887 Revenue	524.16
Adult and Culture	Adult Serv Finance	Supplies & Services	10/02/11 NORTH TYNESIDE PCT	4988032 Revenue	1064.75
Adult and Culture	Adult Serv Finance	Supplies & Services	10/02/11 NORTH TYNESIDE PCT	4988018 Revenue	608.75
Adult and Culture	Adult Serv Finance	Supplies & Services	18/02/11 NORTH TYNESIDE PCT	4999457 Revenue	676.25
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/11 NORTH TYNESIDE PCT	4988028 Revenue	1973.57
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/11 NORTH TYNESIDE PCT	4988031 Revenue	3936.56
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 NORTH TYNESIDE PCT	4982795 Revenue	3567.93
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 NORTH TYNESIDE PCT	4982797 Revenue	5852.09
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 NORTH TYNESIDE PCT	4983107 Revenue	1313.64
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 NORTH TYNESIDE PCT	4982796 Revenue	3027.28
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 NORTH TYNESIDE PCT	4983108 Revenue	3266.33
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 NORTHUMBERLAND COUNTY COUNCIL	5001863 Revenue	3957.12
Adult and Culture	Adult Serv Finance	Third Party Payments	08/02/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	4984797 Revenue	3464.00
Adult and Culture	Adult Serv Finance	Third Party Payments	22/02/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5003090 Revenue	6909.19
Adult and Culture	Adult Serv Finance	Third Party Payments	18/02/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	4999489 Revenue	1095.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	4982792 Revenue	1095.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/11 PHOENIX HOUSE	4988023 Revenue	2069.14
Adult and Culture	Adult Serv Finance	Third Party Payments	10/02/11 PHOENIX HOUSE	4988215 Revenue	1444.86
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 PHOENIX HOUSE	4967928 Revenue	575.71
Adult and Culture	Adult Serv Finance	Third Party Payments	23/02/11 POSITIVE LIFE CHOICES(F)	5001869 Revenue	504.42
Adult and Culture	Adult Serv Finance	Third Party Payments	02/02/11 POSITIVE LIFE CHOICES(F)	4970935 Revenue	1205.28
Adult and Culture	Adult Serv Finance	Third Party Payments	02/02/11 POSITIVE LIFE CHOICES(F)	4972961 Revenue	648.54
Adult and Culture	Adult Serv Finance	Third Party Payments	09/02/11 POSITIVE LIFE CHOICES(F)	4967944 Revenue	564.47
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11 QUALITY INDEPENDENT CARE	5001914 Revenue	982.04
Adult and Culture	Adult Serv Finance	Supplies & Services	07/02/11 SKILLS FOR PEOPLE	4983106 Revenue	1950.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 SKILLS FOR PEOPLE	4967771 Revenue	2453.66
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 SKILLS FOR PEOPLE	4982798 Revenue	2453.66
Adult and Culture	Adult Serv Finance	Third Party Payments	04/02/11 THE EDWARD LLOYD TRUST	4965126 Revenue	1173.12
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/11 UNITED RESPONSE	5006672 Revenue	2033.28
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/11 UNITED RESPONSE	5006674 Revenue	1071.00
Adult and Culture	Adult Serv Finance	Third Party Payments	24/02/11 UNITED RESPONSE	5006702 Revenue	1320.50
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 UNITED RESPONSE	4982779 Revenue	728.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 UNITED RESPONSE	4983100 Revenue	624.00
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11 UNITED RESPONSE	4983130 Revenue	520.00
Adult and Culture	Adult Serv Finance	Premises	10/02/11 W O SILMON LTD	4987901 Revenue	1927.74
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	16/02/11 AGE CONCERN NEWCASTLE	4962181 Revenue	3084.72
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/02/11 ASIAN BUSINESS CONNEXIONS	4988484 Revenue	3737.18
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/02/11 BUILDING FUTURES EAST	4983212 Revenue	14754.09
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02/02/11 EAST END COMMUNITY DEVELOPMENT ALLIANCE	4978491 Revenue	1075.38
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	14/02/11 FAWDON COMMUNITY ASSOC.	4988483 Revenue	808.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02/02/11 MILLIN CENTRE	4978490 Revenue	928.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	28/02/11 MILLIN CENTRE	5008070 Revenue	926.76
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	18/02/11 MILLIN CENTRE	4998582 Revenue	928.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/02/11 NEWCASTLE SOCIETY FOR BLIND PEOPLE	4981594 Revenue	808.66
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	21/02/11 NEWCASTLE UPON TYNE YMCA	5001879 Revenue	5206.28
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	10/02/11 OUSEBURN TRUST	4988481 Revenue	1535.79
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	25/02/11 REMPLOY FURNITURE	5008069 Revenue	12715.44
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	11/02/11 SF SOFTWARE LIMITED	4989989 Revenue	2627.32
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	02/02/11 SF SOFTWARE LIMITED	4978492 Revenue	2348.10
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	07/02/11 SHELTER	4981593 Revenue	789.58
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17/02/11 THE ANGELOU CENTRE	4998584 Revenue	622.74
Adult and Culture	Adult Serv Future Jobs Fund	Supplies & Services	17/02/11 WEST DENTON ASSOCIATION	4998581 Revenue	1014.31
Adult and Culture	Adult Serv Harehills	Premises	03/02/11 N POWER NORTHERN LTD	4979636 Revenue	650.95
Adult and Culture	Adult Serv Learn Disab	Transport	22/02/11 DAVID JOHNSON TAXIS	5003121 Revenue	1425.00
Adult and Culture	Adult Serv Learn Disab	Transport	01/02/11 DJ MINIBUSES	4975587 Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	11/02/11 DJ MINIBUSES	4989129 Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	11/02/11 DJ MINIBUSES	4989130 Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	22/02/11 DJ MINIBUSES	5003120 Revenue	435.00
Adult and Culture	Adult Serv Learn Disab	Transport	11/02/11 LA TAXIS	4989135 Revenue	1054.00
Adult and Culture	Adult Serv Learn Disab	Transport	11/02/11 LA TAXIS	4989137 Revenue	1082.50
Adult and Culture	Adult Serv Learn Disab	Transport	22/02/11 LA TAXIS	5003123 Revenue	1044.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/02/11 NODA TAXIS LTD	4987857 Revenue	838.00
Adult and Culture	Adult Serv Learn Disab	Transport	10/02/11 NODA TAXIS LTD	4987858 Revenue	841.30
Adult and Culture	Adult Serv Learn Disab	Transport	10/02/11 NODA TAXIS LTD	4987859 Revenue	808.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Adult Serv Learn Disab	Transport	01/02/11 NODA TAXIS LTD	4975579 Revenue	714.20
Adult and Culture	Adult Serv Learn Disab	Transport	22/02/11 NODA TAXIS LTD	5003136 Revenue	766.20
Adult and Culture	Adult Serv Lewcock House	Premises	18/02/11 N POWER NORTHERN LTD	4998533 Revenue	1551.90
Adult and Culture	Adult Serv Occ Therapy	Supplies & Services	23/02/11 D R SUMMERS PROPERTY MAINTENANCE	4986377 Revenue	600.00
Adult and Culture	Adult Serv Phys Disab	Transport	01/02/11 NEWCASTLE AMBULANCE SERVICE	4975586 Revenue	1828.00
Adult and Culture	Adult Serv Phys Disab	Transport	11/02/11 NEWCASTLE AMBULANCE SERVICE	4989127 Revenue	1828.00
Adult and Culture	Adult Serv Phys Disab	Transport	11/02/11 NEWCASTLE AMBULANCE SERVICE	4989128 Revenue	1828.00
Adult and Culture	Adult Serv Phys Disab	Transport	17/02/11 NEWCASTLE AMBULANCE SERVICE	4997752 Revenue	1828.00
Adult and Culture	Adult Serv Scrogg Rd	Third Party Payments	04/02/11 FINANCIAL INCLUSION NEWCASTLE LTD	4982043 Revenue	25067.34
Adult and Culture	Adult Serv Scrogg Road	Supplies & Services	10/02/11 TROJAN CONSULTANTS LTD	4988070 Revenue	600.00
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	14/02/11 RNID SOUND ADVANTAGE	4985002 Revenue	545.92
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	07/02/11 RNID SOUND ADVANTAGE	4978029 Revenue	1009.84
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	10/02/11 SARABEC LTD	4981844 Revenue	1134.30
Adult and Culture	Adult Serv Sens Supp	Supplies & Services	14/02/11 SARABEC LTD	4985838 Revenue	464.40
Adult and Culture	Adult Serv Transformation	Supplies & Services	15/02/11 BEC DISPLAY LTD	4984621 Revenue	1137.60
Adult and Culture	Adult Serv Welf	Supplies & Services	07/02/11 DOWNS FURNITURE	4977864 Revenue	465.00
Adult and Culture	Adult Serv Welf	Premises	04/02/11 N POWER NORTHERN LTD	4981049 Revenue	1382.37
Adult and Culture	Adult Serv Welf	Supplies & Services	18/02/11 PREMIER HEALTHCARE & HYGIENE	4970959 Revenue	687.30
Adult and Culture	Adult Serv Westerhope	Supplies & Services	02/02/11 SYMMETRIKIT ENGINEERING LTD	4969907 Revenue	1957.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/02/11 ASKEWS LIBRARY SERVICES LTD	4965882 Revenue	502.01
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	14/02/11 ASKEWS LIBRARY SERVICES LTD	4965885 Revenue	542.13
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	07/02/11 ASKEWS LIBRARY SERVICES LTD	4963662 Revenue	1062.78
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	04/02/11 BBC AUDIO BOOKS LTD	4954276 Revenue	632.57
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/02/11 BIBLIOGRAPHICAL DATA SERVICES LIMITED	4992876 Revenue	3720.00
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/02/11 BIBLIOGRAPHICAL DATA SERVICES LIMITED	4992877 Revenue	3265.00
Adult and Culture	Libraries/Galaxy Payments	Premises	07/02/11 N POWER NORTHERN LTD	4981746 Revenue	489.31
Adult and Culture	Libraries/Galaxy Payments	Premises	07/02/11 N POWER NORTHERN LTD	4981745 Revenue	470.53
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	28/02/11 RILEY DUNN & WILSON	4987474 Revenue	633.67
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	03/02/11 ST ANDREWS NEWSAGENCY	4972400 Revenue	1164.91
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	24/02/11 ST ANDREWS NEWSAGENCY	5000172 Revenue	640.27
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	02/02/11 SWETS INFORMATION SERVICES LTD	4978201 Revenue	5919.49
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	15/02/11 ULVERSCROFT LARGE PRINT BOOKS LTD	4993130 Revenue	719.88
Adult and Culture	Libraries/Galaxy Payments	Supplies & Services	08/02/11 WF HOWES LTD	4984611 Revenue	8400.00
Adult and Culture	Library Admin	Supplies & Services	11/02/11 AXIELL LTD	4984025 Revenue	1975.12
Adult and Culture	Library Admin	Supplies & Services	16/02/11 AXIELL LTD	4984026 Revenue	14338.24
Adult and Culture	Library Admin	Supplies & Services	16/02/11 AXIELL LTD	4984024 Revenue	9294.90
Adult and Culture	Library Admin	Supplies & Services	21/02/11 AXIELL LTD	4991383 Revenue	1008.72
Adult and Culture	Library Admin	Premises	10/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4956547 Revenue	486.40
Adult and Culture	Library Admin	Supplies & Services	28/02/11 CONSTANTINE	4999812 Revenue	1475.00
Adult and Culture	Library Admin	Supplies & Services	07/02/11 COVER GOLD LTD	4979740 Revenue	1050.00
Adult and Culture	Library Admin	Premises	10/02/11 KAJIMA NEWCASTLE LIBRARIES LTD	4975645 Revenue	277036.55
Adult and Culture	Library Admin	Supplies & Services	24/02/11 NAVIGATOR SIGNING SOLUTIONS LTD	4999800 Revenue	1120.40
Adult and Culture	Library Admin	Supplies & Services	24/02/11 NEOPOST LTD	4992743 Revenue	587.94
Adult and Culture	Library Admin	Supplies & Services	21/02/11 NEOPOST-CREDIFON ACCOUNTS	5001290 Revenue	2000.00
Adult and Culture	Library Admin	Supplies & Services	28/02/11 OCE FINANCE	5001291 Revenue	2335.00
Adult and Culture	Library Admin	Supplies & Services	09/02/11 Redacted Personal Data	4986762 Revenue	1070.28
Adult and Culture	Library Admin	Supplies & Services	03/02/11 SUPPLIES TEAM LTD	4950717 Revenue	630.52
Adult and Culture	Library Admin	Supplies & Services	15/02/11 TWOFOLD LIMITED	4992793 Revenue	733.60

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Publishing	Supplies & Services	28/02/11 COMMUNISIS	5006561 Revenue	471.68
Adult and Culture	Regen A/S Con	Supplies & Services	11/02/11 DARLINGTON BOROUGH COUNCIL	4989998 Revenue	24512.36
Adult and Culture	Regen A/S Con	Supplies & Services	11/02/11 GATESHEAD MBC	4989995 Revenue	56059.38
Adult and Culture	Regen A/S Con	Supplies & Services	11/02/11 MIDDLESBROUGH BOROUGH COUNCIL	4989996 Revenue	66298.55
Adult and Culture	Regen A/S Con	Supplies & Services	11/02/11 STOCKTON BOROUGH COUNCIL	4989999 Revenue	44071.80
Adult and Culture	Regen A/S Con	Supplies & Services	11/02/11 SUNDERLAND CITY COUNCIL	4989997 Revenue	58519.04
Adult and Culture	Regen A/S Con	Transport	15/02/11 CLASSIC COACHES	4992736 Revenue	7246.00
Adult and Culture	Skills For Skills	Supplies & Services	25/02/11 OCR	4986352 Revenue	900.00
Adult and Culture	Skills For Skills	Supplies & Services	09/02/11 UCLES	4986356 Revenue	2154.00
Adult and Culture	Social Services	Supplies & Services	02/02/11 A.J.WELLS & SONS LIMITED	4978335 Revenue	955.00
Adult and Culture	Social Services	Supplies & Services	17/02/11 ADELPHI HOTEL	4998271 Revenue	1422.00
Adult and Culture	Social Services	Third Party Payments	15/02/11 AGE CONCERN NEW CASTLE	4992035 Revenue	18846.67
Adult and Culture	Social Services	Third Party Payments	15/02/11 AGE CONCERN NEW CASTLE	4992036 Revenue	10519.00
Adult and Culture	Social Services	Supplies & Services	08/02/11 ALZHEIMERS SOCIETY	4983827 Revenue	14817.00
Adult and Culture	Social Services	Current Liabilities	17/02/11 AT HOME IN THE COMMUNITY LTD	4998226 Revenue	1851.80
Adult and Culture	Social Services	Premises	01/02/11 BROWNTREE PROPERTIES LTD	4974593 Revenue	930.00
Adult and Culture	Social Services	Supplies & Services	21/02/11 BYKER LODGE	5001829 Revenue	498.55
Adult and Culture	Social Services	Transport	21/02/11 BYKER LODGE	5001829 Revenue	138.50
Adult and Culture	Social Services	Current Liabilities	21/02/11 C.I.C.	5001954 Revenue	600.00
Adult and Culture	Social Services	Supplies & Services	17/02/11 CAPABILITYS	4997538 Revenue	1477.72
Adult and Culture	Social Services	Supplies & Services	07/02/11 CAPABILITYS	4977687 Revenue	1074.52
Adult and Culture	Social Services	Transport	07/02/11 CAPABILITYS	4977687 Revenue	7.30
Adult and Culture	Social Services	Current Liabilities	08/02/11 CHEVIOT HOUSING ASS. LTD.	4983836 Revenue	669.00
Adult and Culture	Social Services	Supplies & Services	02/02/11 COMENSURA LTD	4978359 Revenue	6856.77
Adult and Culture	Social Services	Supplies & Services	22/02/11 COMENSURA LTD	5002606 Revenue	6441.21
Adult and Culture	Social Services	Current Liabilities	22/02/11 CO-OPERATIVE FUNERALCARE	5002662 Revenue	2856.88
Adult and Culture	Social Services	Current Liabilities	02/02/11 COQUET TRUST	4978342 Revenue	2248.08
Adult and Culture	Social Services	Current Liabilities	02/02/11 COQUET TRUST	4978343 Revenue	749.36
Adult and Culture	Social Services	Current Liabilities	17/02/11 COQUET TRUST	4998260 Revenue	2547.52
Adult and Culture	Social Services	Current Liabilities	17/02/11 COQUET TRUST	4998261 Revenue	1073.20
Adult and Culture	Social Services	Current Liabilities	17/02/11 COQUET TRUST	4998262 Revenue	749.36
Adult and Culture	Social Services	Supplies & Services	02/02/11 CREATIVE CONCEPTIONS LTD	4998262 Revenue	950.00
Adult and Culture	Social Services	Current Liabilities	18/02/11 DEMENTIA CARE PARTNERSHIP	4999235 Revenue	1804.12
Adult and Culture	Social Services	Current Liabilities	15/02/11 DEMENTIA CARE PARTNERSHIP		786.52
Adult and Culture	Social Services	Current Liabilities	02/02/11 DIMENSIONS (UK) LTD	4993884 Revenue 4978344 Revenue	1134.04
Adult and Culture	Social Services		15/02/11 DISABILITY NORTH	4978344 Revenue	
		Supplies & Services			28635.00
Adult and Culture	Social Services	Current Liabilities		4985796 Revenue	769.00
Adult and Culture	Social Services	Current Liabilities	10/02/11 GOSFORTH ROOFING SERVICES	4987401 Revenue	621.60
Adult and Culture	Social Services	Current Liabilities	10/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4987402 Revenue	1968.40
Adult and Culture	Social Services	Current Liabilities	25/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4999240 Revenue	550.00
Adult and Culture	Social Services	Premises	22/02/11 HAWKSIDE MANAGEMENT SERVICES LTD	5002993 Revenue	520.00
Adult and Culture	Social Services	Premises	22/02/11 HAWKSIDE MANAGEMENT SERVICES LTD	5002994 Revenue	570.00
Adult and Culture	Social Services	Current Liabilities	17/02/11 JOHN HINDMARCH & SON LTD	4998220 Revenue	2381.00
Adult and Culture	Social Services	Premises	01/02/11 LIVABILITY HOUSING	4944785 Revenue	512.00
Adult and Culture	Social Services	Third Party Payments	01/02/11 MEARS CARE LTD	4974204 Revenue	23196.41
Adult and Culture	Social Services	Supplies & Services	25/02/11 MENTAL HEALTH CONCERN	5007413 Revenue	70629.49
Adult and Culture	Social Services	Third Party Payments	22/02/11 MENTAL HEALTH MATTERS	5002610 Revenue	17536.00
Adult and Culture	Social Services	Third Party Payments	22/02/11 MENTAL HEALTH MATTERS	5002609 Revenue	3420.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services	Third Party Payments	25/02/11 MENTAL HEALTH MATTERS	5007414 Revenue	36050.00
Adult and Culture	Social Services	Current Liabilities	28/02/11 MUCKLE SOLICITORS	5009089 Revenue	95255.58
Adult and Culture	Social Services	Supplies & Services	09/02/11 NEOPOST LTD	4986810 Revenue	1000.00
Adult and Culture	Social Services	Supplies & Services	16/02/11 NEWCASTLE HEALTHY CITY PROJECT	4995168 Revenue	51272.85
Adult and Culture	Social Services	Supplies & Services	02/02/11 NEWCASTLE UPON TYNE HOSP NHS FOUNDATION	4978334 Revenue	5000.00
Adult and Culture	Social Services	Supplies & Services	16/02/11 NORTH TYNESIDE PRIMARY CARE TRUST	4995169 Revenue	287904.71
Adult and Culture	Social Services	Supplies & Services	08/02/11 NORTH YORKSHIRE BREWING COMPANY	4983829 Revenue	509.15
Adult and Culture	Social Services	Third Party Payments	08/02/11 NORTHUMBRIA POLICE	4983828 Revenue	17618.64
Adult and Culture	Social Services	Supplies & Services	22/02/11 PETER FLETCHER ASSOCIATES	5001324 Revenue	12447.00
Adult and Culture	Social Services	Supplies & Services	22/02/11 PETER FLETCHER ASSOCIATES	5001325 Revenue	3000.00
Adult and Culture	Social Services	Supplies & Services	22/02/11 PETER FLETCHER ASSOCIATES	5001323 Revenue	12025.00
Adult and Culture	Social Services	Supplies & Services	22/02/11 QUALITY OF LIFE PARTNERSHIP	5002612 Revenue	19860.25
Adult and Culture	Social Services	Supplies & Services	10/02/11 R W BARRETT & SON	4987384 Revenue	656.00
Adult and Culture	Social Services	Supplies & Services	23/02/11 R W BARRETT & SON	5004836 Revenue	898.00
Adult and Culture	Social Services	Supplies & Services	08/02/11 R W BARRETT & SON	4983834 Revenue	656.00
Adult and Culture	Social Services	Supplies & Services	18/02/11 R W BARRETT & SON	4999233 Revenue	656.00
Adult and Culture	Social Services	Current Liabilities	01/02/11 Redacted Personal Data	4974061 Revenue	1900.00
Adult and Culture	Social Services	Third Party Payments	24/02/11 Redacted Personal Data	4641488 Revenue	4524.41
Adult and Culture	Social Services	Current Liabilities	01/02/11 Redacted Personal Data	4974058 Revenue	5878.37
Adult and Culture	Social Services	Third Party Payments	01/02/11 Redacted Personal Data	4975784 Revenue	911.02
Adult and Culture	Social Services	Supplies & Services	15/02/11 SUE ROSS CONSULTING LTD	4993894 Revenue	500.00
Adult and Culture	Social Services	Supplies & Services	15/02/11 SUE ROSS CONSULTING LTD	4993895 Revenue	500.00
Adult and Culture	Social Services	Supplies & Services	22/02/11 W&M THOMPSON (QUARRIES) LTD	5002615 Revenue	520.14
Adult and Culture	Social Services	Supplies & Services	01/02/11 WELFARE RIGHTS TRAINING	4974203 Revenue	2028.00
Adult and Culture	Social Services	Current Liabilities	10/02/11 WS HARRISON & SON	4987403 Revenue	2967.00
Adult and Culture	Social Services	Premises	22/02/11 YHN WALKER	5002995 Revenue	736.65
Adult and Culture	Social Services	Supplies & Services	15/02/11 YOUR VOICE COUNTS	4993898 Revenue	42752.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11 AGE CONCERN NEW CASTLE	4992037 Revenue	1800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11 AGE CONCERN NEW CASTLE	4992038 Revenue	8100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11 AGE CONCERN NEW CASTLE	4992039 Revenue	18846.67
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 ALLIED HEALTHCARE GROUP LTD	4999446 Revenue	1607.03
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 ALLIED HEALTHCARE GROUP LTD	4999447 Revenue	2951.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 ALLIED HEALTHCARE GROUP LTD	4999448 Revenue	5838.08
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 ALLIED HEALTHCARE GROUP LTD	4984864 Revenue	1876.80
Adult and Culture	Social Services - Social Care Payments		08/02/11 ALLIED HEALTHCARE GROUP LTD	4984865 Revenue	521.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 ALLIED HEALTHCARE GROUP LTD	4984867 Revenue	510.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 ALLIED HEALTHCARE GROUP LTD	4984868 Revenue	1224.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 ALLIED HEALTHCARE GROUP LTD	4984873 Revenue	1532.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 ALLIED HEALTHCARE GROUP LTD	4984866 Revenue	1459.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 ALLIED HEALTHCARE GROUP LTD	4984869 Revenue	5863.58
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 ALLIED HEALTHCARE GROUP LTD	4984870 Revenue	4879.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 ALLIED HEALTHCARE GROUP LTD	4984872 Revenue	1078.56
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 ALLIED HEALTHCARE GROUP LTD	4995556 Revenue	4128.48
Adult and Culture	Social Services - Social Care Payments		16/02/11 ALLIED HEALTHCARE GROUP LTD	4995557 Revenue	5256.37
Adult and Culture	Social Services - Social Care Payments		18/02/11 ALLIED HEALTHCARE GROUP LTD	4999444 Revenue	2225.24
Adult and Culture	Social Services - Social Care Payments	, ,	18/02/11 ALLIED HEALTHCARE GROUP LTD	4999449 Revenue	3068.52
Adult and Culture	Social Services - Social Care Payments		16/02/11 ARABELLA HEALTH STAFFING	4996140 Revenue	564.17
Adult and Culture	Social Services - Social Care Payments	, ,	16/02/11 ARABELLA HEALTH STAFFING	4996143 Revenue	731.64
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	ARABELLA HEALTH STAFFING	4992185 Revenue	566.85
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	I ARABELLA HEALTH STAFFING	4992193 Revenue	503.11
Adult and Culture	Social Services - Social Care Payments		15/02/11	I ARABELLA HEALTH STAFFING	4992194 Revenue	759.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	I ARABELLA HEALTH STAFFING	4992199 Revenue	892.53
Adult and Culture	Social Services - Social Care Payments		08/02/11	I AUTISM NORTH - EASTCLIFFE	4983833 Revenue	10377.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	I AUTISM NORTH SEAHAM VIEW	4983831 Revenue	10330.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	I BARCHESTER HEALTHCARE	4983832 Revenue	13228.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11	I BARNARDOS	4986222 Revenue	540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	I CARE SOLUTIONS LTD	4979362 Revenue	725.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	I CARE SOLUTIONS LTD	5002595 Revenue	4096.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	I CARE SOLUTIONS LTD	5002596 Revenue	4360.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	I CARE UK LEARNING DISABILITIES SERVICES	5002597 Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	I CARE UK LEARNING DISABILITIES SERVICES	5002598 Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	I CARE UK LEARNING DISABILITIES SERVICES	5002599 Revenue	744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	I CARE UK LEARNING DISABILITIES SERVICES	5002602 Revenue	744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4998240 Revenue	4287.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4998244 Revenue	4287.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4998247 Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments		17/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4998250 Revenue	834.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4998257 Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4995559 Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4995560 Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	, ,	15/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4992041 Revenue	1945.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4992042 Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	I CARE UK LEARNING DISABILITIES SERVICES	4992044 Revenue	1658.80
Adult and Culture	Social Services - Social Care Payments		09/02/11	I CHURCH VIEW DAY NURSERY	4986224 Revenue	725.00
Adult and Culture	Social Services - Social Care Payments		03/02/11		4979343 Revenue	743.07
Adult and Culture	Social Services - Social Care Payments	, ,	03/02/11		4979344 Revenue	695.64
Adult and Culture	Social Services - Social Care Payments		03/02/11		4979345 Revenue	980.22
Adult and Culture	Social Services - Social Care Payments	, ,	03/02/11		4979347 Revenue	877.46
Adult and Culture	Social Services - Social Care Payments	, ,	03/02/11		4979351 Revenue	837.93
Adult and Culture	Social Services - Social Care Payments		09/02/11		4985589 Revenue	13602.70
Adult and Culture	Social Services - Social Care Payments			I CITY OF EDINBURGH COUNCIL	4983838 Revenue	11014.71
Adult and Culture	Social Services - Social Care Payments		02/02/11	I COMFORT CALL LTD	4978360 Revenue	1985.28
Adult and Culture	Social Services - Social Care Payments	, ,		I COQUET TRUST	4979355 Revenue	726.44
Adult and Culture	Social Services - Social Care Payments			I COQUET TRUST	4979358 Revenue	1147.44
Adult and Culture	Social Services - Social Care Payments	, ,		I COQUET TRUST	4979359 Revenue	693.42
Adult and Culture	Social Services - Social Care Payments			I COQUET TRUST	4979360 Revenue	594.36
Adult and Culture	Social Services - Social Care Payments	, ,		I COQUET TRUST	5006188 Revenue	718.12
Adult and Culture	Social Services - Social Care Payments			I COQUET TRUST	5006195 Revenue	594.36
Adult and Culture	Social Services - Social Care Payments	, ,		DUMFRIES & GALLOWAY COUNCIL	4983837 Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments			ELSWICK HALL NURSING HOME	4996069 Revenue	2266.94
Adult and Culture	Social Services - Social Care Payments			ELSWICK HALL NURSING HOME	4996070 Revenue	686.06
Adult and Culture	Social Services - Social Care Payments	, ,		ESPA LTD - EUROPEAN SERVICES FOR	4983839 Revenue	5489.70
Adult and Culture	Social Services - Social Care Payments			FOUR SEASONS HEALTH CARE	5002986 Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	, ,		I FUTURES FOR CHILDREN LTD	5004420 Revenue	574.04
Adult and Culture	Social Services - Social Care Payments			GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979365 Revenue	672.06
Adult and Culture	Social Services - Social Care Payments	, ,		GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979366 Revenue	649.92
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979367 Revenue	801.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979368 Revenue	642.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979372 Revenue	847.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979373 Revenue	538.02
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5004402 Revenue	563.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5004403 Revenue	601.72
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5004406 Revenue	568.98
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5004407 Revenue	855.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5004408 Revenue	678.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5004409 Revenue	940.46
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 HH COMMUNITY CARE	4996147 Revenue	769.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11 HOUSING HARTLEPOOL	5004450 Revenue	1082.88
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/02/11 LEONARD CHESHIRE DISABILITY	5002000 Revenue	509.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11 LS CARE LTD	5002607 Revenue	2685.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11 LS CARE LTD	5002608 Revenue	2534.23
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 MENCAP	4984881 Revenue	5635.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 MENCAP	4984882 Revenue	5635.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11 MOMENTUM	4998233 Revenue	1500.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11 MOMENTUM	4998235 Revenue	526.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11 MOMENTUM	4998234 Revenue	930.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 NEURO PARTNERS LTD	4995562 Revenue	580.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 NEURO PARTNERS LTD	4995563 Revenue	9587.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 NEURO PARTNERS LTD	4995564 Revenue	1050.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 NEURO PARTNERS LTD	4995565 Revenue	2125.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 NEURO PARTNERS LTD	4995566 Revenue	580.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 NEURO PARTNERS LTD	4995567 Revenue	620.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/02/11 NEURO PARTNERS LTD	5002003 Revenue	880.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11 NEURO PARTNERS LTD	4992051 Revenue	704.00
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	07/02/11 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4982993 Capital	1221.60
Adult and Culture	Social Services - Social Care Payments		22/02/11 NOMAD E5 HOUSING ASSOCIATION	5002611 Revenue	614.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	11/02/11 NORTH EAST AUTISTIC SOCIETY	4985595 Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 NORTH EAST AUTISTIC SOCIETY	4984883 Revenue	3473.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 NORTH EAST AUTISTIC SOCIETY	4984884 Revenue	3473.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 NORTH EAST AUTISTIC SOCIETY	4984885 Revenue	3473.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11 NORTH EAST AUTISTIC SOCIETY	4978371 Revenue	3058.25
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11 NORTH EAST AUTISTIC SOCIETY	4978367 Revenue	956.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	25/02/11 NORTH EAST AUTISTIC SOCIETY	5007415 Revenue	34307.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11 NORTH EAST AUTISTIC SOCIETY	4985593 Revenue	2538.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11 NORTH EAST AUTISTIC SOCIETY	4985594 Revenue	2538.48
Adult and Culture	Social Services - Social Care Payments		09/02/11 NORTH EAST AUTISTIC SOCIETY	4985596 Revenue	2538.48
Adult and Culture	Social Services - Social Care Payments		24/02/11 NORTHUMBERLAND COUNTY COUNCIL	5006201 Revenue	48928.54
Adult and Culture	Social Services - Social Care Payments		22/02/11 NORTHUMBERLAND COUNTY COUNCIL	5002823 Revenue	28342.68
Adult and Culture	Social Services - Social Care Payments		02/02/11 NORTHUMBRIA DAYBREAK	4978372 Revenue	591.60
Adult and Culture	Social Services - Social Care Payments	, ,	09/02/11 NORTHUMBRIA DAYBREAK	4985597 Revenue	509.76
Adult and Culture	Social Services - Social Care Payments		24/02/11 OFSTED	5006150 Revenue	1420.10
Adult and Culture	Social Services - Social Care Payments		23/02/11 OUTDOOR CARE LTD	5004419 Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments		22/02/11 OUTDOOR CARE LTD	5003000 Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	, ,	14/02/11 OUTDOOR CARE LTD	4991048 Revenue	3920.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	28/02/11 PHILIPS RESPITRONICS	5009313 Capital	14050.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/11 PHOENIX HOUSE	5006131 Revenue	2069.14
Adult and Culture	Social Services - Social Care Payments		22/02/11 REAL LIFE OPTIONS	5002613 Revenue	3558.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11 Redacted Personal Data	4993883 Revenue	1277.00
Adult and Culture	Social Services - Social Care Payments		07/02/11 Redacted Personal Data	4982990 Capital	569.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/11 Redacted Personal Data	4999254 Revenue	525.00
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	07/02/11 Redacted Personal Data	4982988 Revenue	1169.76
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	02/02/11 Redacted Personal Data	4978345 Revenue	630.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11 Redacted Personal Data	4978338 Revenue	1253.14
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11 Redacted Personal Data	4993887 Revenue	933.00
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	07/02/11 Redacted Personal Data	4982992 Capital	627.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11 Redacted Personal Data	4978362 Revenue	841.50
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	02/02/11 Redacted Personal Data	4977805 Capital	650.31
Adult and Culture	Social Services - Social Care Payments		02/02/11 Redacted Personal Data	4977806 Capital	885.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11 Redacted Personal Data	4985592 Revenue	1307.39
Adult and Culture	Social Services - Social Care Payments		18/02/11 Redacted Personal Data	4999252 Revenue	1136.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11 Redacted Personal Data	4978363 Revenue	657.72
Adult and Culture	Social Services - Social Care Payments		08/02/11 RIVERSIDE GROUPLTD	4984886 Revenue	505.50
Adult and Culture	Social Services - Social Care Payments	, ,	09/02/11 SAFE HANDS HOMECARE LTD	4985603 Revenue	1158.29
Adult and Culture	Social Services - Social Care Payments		08/02/11 SCOTTISH BORDERS COUNCIL	4983842 Revenue	19261.76
Adult and Culture	Social Services - Social Care Payments	, ,	08/02/11 SCOTTISH BORDERS COUNCIL	4983843 Revenue	9202.40
Adult and Culture	Social Services - Social Care Payments		02/02/11 SELF UNLIMITED	4978374 Revenue	2684.47
Adult and Culture	Social Services - Social Care Payments	, ,	28/02/11 SPACEKRAFT	5009311 Capital	1666.02
Adult and Culture	Social Services - Social Care Payments		28/02/11 SPACEKRAFT	5009312 Capital	845.76
Adult and Culture	Social Services - Social Care Payments		28/02/11 SPACEKRAFT	5009314 Capital	5957.04
Adult and Culture	Social Services - Social Care Payments		02/02/11 ST ANNES COMMUNITY SERVICES	4978373 Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	, ,	22/02/11 ST OSWALDS HOSPICE LTD	5003003 Revenue	5387.40
Adult and Culture	Social Services - Social Care Payments	, ,	28/02/11 STEPNEY BANK STABLES	5009310 Revenue	707.00
Adult and Culture	Social Services - Social Care Payments		22/02/11 TELFORD & WREKIN COUNCIL	5002822 Revenue	38641.00
Adult and Culture	Social Services - Social Care Payments	, ,	23/02/11 THE AMBER FOUNDATION	5004422 Revenue	3160.00
Adult and Culture	Social Services - Social Care Payments		03/02/11 THE EDWARD LLOYD TRUST	4979378 Revenue	1775.36
Adult and Culture	Social Services - Social Care Payments	, ,	24/02/11 THE EDWARD LLOYD TRUST	5006259 Revenue	2219.20
Adult and Culture	Social Services - Social Care Payments		24/02/11 THE EDWARD LLOYD TRUST	5006271 Revenue	693.50
Adult and Culture	Social Services - Social Care Payments	, ,	24/02/11 THE EDWARD LLOYD TRUST	5006278 Revenue	721.24
Adult and Culture	Social Services - Social Care Payments	, ,	15/02/11 THE EDWARD LLOYD TRUST	4992045 Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	, ,	15/02/11 THE EDWARD LLOYD TRUST	4992046 Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	, ,	16/02/11 THE PIERPOINT GROUP	4996150 Revenue	1145.70
Adult and Culture	Social Services - Social Care Payments		16/02/11 THE PIERPOINT GROUP	4996151 Revenue	1196.00
Adult and Culture	Social Services - Social Care Payments		16/02/11 THE PIERPOINT GROUP	4996152 Revenue	1213.62
Adult and Culture	Social Services - Social Care Payments		16/02/11 THE PIERPOINT GROUP	4996153 Revenue	1201.17
Adult and Culture	Social Services - Social Care Payments	, ,	16/02/11 THE PIERPOINT GROUP	4996154 Revenue	1119.80
Adult and Culture	Social Services - Social Care Payments		21/02/11 THE PIERPOINT GROUP	5002007 Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments		21/02/11 THE PIERPOINT GROUP	5002008 Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments		21/02/11 THE PIERPOINT GROUP	5002009 Revenue	1119.80
Adult and Culture	Social Services - Social Care Payments		21/02/11 THE PIERPOINT GROUP	5002010 Revenue	1063.86
Adult and Culture	Social Services - Social Care Payments	, ,	02/02/11 THE TOBY HENDERSON TRUST	4977800 Revenue	1077.30
Adult and Culture	Social Services - Social Care Payments		02/02/11 THE TOBY HENDERSON TRUST	4977801 Revenue	951.35
Adult and Culture	Social Services - Social Care Payments		02/02/11 THE TOBY HENDERSON TRUST	4977802 Revenue	806.60
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 TRIMAR CARE LTD	4995571 Revenue	7947.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 TRIMAR CARE LTD	4995572 Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 TRIMAR CARE LTD	4995573 Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 TRIMAR CARE LTD	4995574 Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 TRIMAR CARE LTD	4995575 Revenue	624.33
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11 TRIMAR CARE LTD	4995576 Revenue	17672.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 VITALISE	4983844 Revenue	1171.29
Adult and Culture	Social Services - Social Care Payments		24/02/11 WHITEHORSE LODGE LTD	5006256 Revenue	12000.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 WHORLTON GRANGE	4983847 Revenue	805.30
Adult and Culture	Social Services - Social Care Payments		28/02/11 WITHERSLACK HALL SCHOOL	5009306 Revenue	68226.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11 WOODLANDS RESPITE CARE CENTRE	4983849 Revenue	1011.30
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 ANCHOR TRUST	5006480 Revenue	9081.43
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 ANCHOR TRUST	5006534 Revenue	21582.57
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 AT HOME IN THE COMMUNITY LTD	5006526 Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 AZURE	5006524 Revenue	11700.12
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 BANKS OF THE WEAR LTD	5006527 Revenue	1682.40
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 BYKER BRIDGE HOUSING ASSOCIATION	5006525 Revenue	63864.94
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 CARE UK LTD	5006500 Revenue	15678.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 CHEVIOT HOUSING ASS. LTD.	5006488 Revenue	4090.89
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 COMM & HOUSING SUPPORTING PEOPLE-GR	OSS 5006510 Revenue	41787.68
Adult and Culture	Social Services-Care Support	Third Party Payments	28/02/11 COMM & HOUSING SUPPORTING PEOPLE-SU	BSIDY 5009608 Revenue	25079.17
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/11 COMM & HOUSING SUPPORTING PEOPLE-SU	BSIDY 5002074 Revenue	24273.94
Adult and Culture	Social Services-Care Support	Third Party Payments	14/02/11 COMM & HOUSING SUPPORTING PEOPLE-SU	BSIDY 4991278 Revenue	22537.27
Adult and Culture	Social Services-Care Support	Third Party Payments	07/02/11 COMM & HOUSING SUPPORTING PEOPLE-SU	BSIDY 4983125 Revenue	23267.67
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	28/02/11 COMM & HOUSING SUPPORTING PEOPLE-SU	BSIDY 5009608 Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21/02/11 COMM & HOUSING SUPPORTING PEOPLE-SU	BSIDY 5002074 Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14/02/11 COMM & HOUSING SUPPORTING PEOPLE-SU	BSIDY 4991278 Revenue	-0.26
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	07/02/11 COMM & HOUSING SUPPORTING PEOPLE-SU	BSIDY 4983125 Revenue	-22.82
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 COQUET TRUST	5006529 Revenue	34154.28
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 CREATIVE SUPPORT	5006522 Revenue	5145.60
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 DEMENTIA CARE PARTNERSHIP	5006533 Revenue	45898.32
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 DIMENSIONS	5006513 Revenue	12361.50
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 ENGLISH CHURCHES HOUSING GROUP	5006493 Revenue	2416.80
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 ENGLISH CHURCHES HOUSING GROUP	5006494 Revenue	1821.04
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 ENTERPRISE 5 HOUSING ASSOCIATION	5006495 Revenue	38558.88
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 HAVEN (TYNESIDE) LTD	5006509 Revenue	18462.72
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 HOME HOUSING ASSOC. (SUPPORTING PEOF	PLE) 5006512 Revenue	7594.44
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 INTERACTIVE SUPPORT LTD	5006519 Revenue	2455.44
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 KEYRING LIVING SUPPORT NETWORK	5006503 Revenue	4443.60
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 LIFEWAYS COMMUNITY CARE	5006521 Revenue	13266.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 MENTAL HEALTH CONCERN	5006523 Revenue	13061.54
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 MENTAL HEALTH MATTERS	5006499 Revenue	9436.32
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NEW BEGINNINGS (NORTH EAST) LTD	5006514 Revenue	33953.12
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NEW LEAF SUPPORTING INDEPENDENCE	5006504 Revenue	14709.67
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/02/11 NEW LEAF SUPPORTING INDEPENDENCE	5006504 Revenue	-26.20
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NEW PROSPECTS ASSOCIATION LTD	5006531 Revenue	3618.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NEWCASTLE JEWISH HOUSING ASSOCIATION		748.68
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NEWCASTLE SUPPORTED LODGINGS SCHEM	E 5006496 Revenue	5920.60

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NEWCASTLE WOMENS AID	5006487 Revenue	14330.24
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NORCARE LTD	5006489 Revenue	26053.23
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NORTH EAST COUNCIL ON ADDICTIONS	5006505 Revenue	5143.14
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NORTH OF ENGLAND REFUGEE SERVICE LTD	5006485 Revenue	5485.60
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 NORTHERN LIFE CARE LTD	5006528 Revenue	9648.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 PANAH LTD	5006490 Revenue	6038.83
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 PHOENIX HOUSE	5006508 Revenue	10287.81
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 PRAXIS SERVICE	5006491 Revenue	23155.24
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 REAL LIFE OPTIONS	5006518 Revenue	6076.28
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 RICHMOND FELLOWSHIP LTD	5006536 Revenue	9215.82
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 SALVATION ARMY CARE UNIT	5006492 Revenue	45657.72
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	5006511 Revenue	76638.47
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	24/02/11 SOCIAL SERVICES SUPPORTING PEOPLE-HOUSEW	5006511 Revenue	-560.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 SOCIETY OF ST VINCENT DE PAUL	5006507 Revenue	7749.02
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 ST ANNES COMMUNITY SERVICES	5006520 Revenue	1252.28
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 STONHAM	5006497 Revenue	47844.84
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 STONHAM	5006498 Revenue	14610.84
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 THE CYRENIANS	5006481 Revenue	117368.10
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 THE DEPAUL TRUST	5006484 Revenue	17680.50
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 THE EDWARD LLOYD TRUST	5006532 Revenue	31910.40
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 THE OUTPOST HOUSING PROJECT	5006486 Revenue	5760.92
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 THE WILLIAM SUTTON TRUST	5006483 Revenue	3451.40
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 UNITED RESPONSE	5006530 Revenue	8442.00
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11 YOUR HOMES NEWCASTLE	5006517 Revenue	171845.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 18 SEA VIEW VILLAS	4993022 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ABBEYFIELD CASTLE FARM	5009542 Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ABBEYFIELD CASTLE FARM	5009542 Revenue	-1637.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ABBEYFIELD THE GROVE	5009530 Revenue	12208.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ABBEYFIELD THE GROVE	5009530 Revenue	-4213.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ABBEYMOOR	5009543 Revenue	7385.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ABBEYMOOR	5009543 Revenue	-725.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ABIGAIL HOUSE	5009544 Revenue	26048.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ABIGAIL HOUSE	5009544 Revenue	-7633.12
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/02/11 ABIGAIL HOUSE	5009544 Revenue	1232.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ADMORRE LTD	5009572 Revenue	4927.61
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ADMORRE LTD	5009572 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 AGE CONCERN NEWCASTLE	5003559 Revenue	13820.75
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 AGE CONCERN NEWCASTLE	5003545 Revenue	60593.94
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ALBANY HOUSE (WHITLEY BAY)	5009545 Revenue	6204.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ALLAN COURT RESIDENTIAL HOME	5009589 Revenue	64321.27
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ALLAN COURT RESIDENTIAL HOME	5009589 Revenue	-9876.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 ALLIED HEALTHCARE GROUP	5003555 Revenue	59879.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 ALMA CARE NEWCASTLE LTD	5003558 Revenue	21837.29
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/02/11 ALZHEIMERS SOCIETY	4991340 Revenue	27263.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4993110 Revenue	1572.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4993110 Revenue	-557.00
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 AMBER HOUSE RESIDENTIAL HOME (IN ADMIN)	4993110 Revenue	639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 APPLEBY CARE HOME	4992991 Revenue	1823.56
		initial any raymonto			1020.00

Directorate         Genvice Area         Expenditure Category         Date Suppler Name         Internal fiel R vereue         Grand Total           Aduit and Culture         Social Services-Carefirst         States, Fees & Charges         15/0211 APDCHEY CARE HOME LTD         509335 Revenue         25015           Aduit and Culture         Social Services-Carefirst         States, Fees & Charges         28/0211 ASCOT HOUSE CARE HOME LTD         509335 Revenue         24771.2           Aduit and Culture         Social Services-Carefirst         States, Fees & Charges         28/0211 ASHDURNE LODGE CARE CENTRE         4993045 Revenue         15426.6           Aduit and Culture         Social Services-Carefirst         States, Fees & Charges         28/0211 ASHPLED COURT         5096568 Revenue         10744.6           Aduit and Culture         Social Services-Carefirst         States, Fees & Charges         28/0211 ASHPLED COURT         5096568 Revenue         44515.5           Aduit and Culture         Social Services-Carefirst         States, Fees & Charges         28/0211 ASHNUTON GRANGE         5096568 Revenue         44515.5           Aduit and Culture         Social Services-Carefirst         States, Fees & Charges         22/0211 AT HOME IN THE COMMUNITY LTD         503331 Revenue         42564.4           Aduit and Culture         Social Services-Carefirst         Third Party Payments         1502
Adult and CultureSocial Services-CarefirstThird Paryments28/02/11 ASCOT HOUSE CARE HOME LTD5008635 Revenue26/2623Adult and CultureSocial Services-CarefirstThird Pary Payments15/02/11 ASHEQUENE LODGE CARE CENTRE4993045 Revenue16/262Adult and CultureSocial Services-CarefirstThird Pary Payments28/02/11 ASHEQUENE LODGE CARE CENTRE4993045 Revenue16/362Adult and CultureSocial Services-CarefirstThird Pary Payments28/02/11 ASHEPLD COURT5008546 Revenue10/364Adult and CultureSocial Services-CarefirstThird Pary Payments28/02/11 ASHEPLD COURT5008546 Revenue30/41Adult and CultureSocial Services-CarefirstThird Pary Payments28/02/11 ASHEPLD COURT5008546 Revenue30/41Adult and CultureSocial Services-CarefirstThird Pary Payments28/02/11 ASHEPLD COURT5008561 Revenue45/15Adult and CultureSocial Services-CarefirstThird Pary Payments22/02/11 AT HOME IN THE COMMUNITY LTD5008351 Revenue45/15Adult and CultureSocial Services-CarefirstThird Pary Payments22/02/11 AT HOME IN THE COMMUNITY LTD5008352 Revenue6107.5Adult and CultureSocial Services-CarefirstThird Pary Payments22/02/11 AT HOME IN THE COMMUNITY LTD5008351 Revenue6107.5Adult and CultureSocial Services-CarefirstThird Pary Payments15/02/11 AUTISM INITATIVES4993006 Revenue6107.5Adult and CultureSocial Services-CarefirstThird Pary Payments15/02/11 AUTISM INITATI
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         20/211 ASCOT HOUSE CARE HOME LTD         5009353 Revenue         4771.2           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 ASHBOURNE LODGE CARE CENTRE         4933045 Revenue         548.6           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 ASHFIELD COURT         5009546 Revenue         30414           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 ASHIFIELD COURT         5009568 Revenue         43414           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 ASHINGTOM GRANGE         5009568 Revenue         45416.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 ATHOME IN THE COMMUNITY LTD         5003531 Revenue         45116.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 AUTISM INITIATIVES         4903096 Revenue         6007.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 AUTISM INITIATIVES         4903096 Revenue         6007.5           Adult and Culture         Social Services-Carefirst         Third Party Payments
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/1115/
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 ASHEDURNE LODGE CARE CENTRE         4993045 Revenue         -5436.           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 ASHFIELD COURT         500546 Revenue         -3014           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 ASHINGTOM GRANGE         5005568 Revenue         -4515           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         22/02/11 ATHOME IN THE COMMUNITY LTD         5003531 Revenue         -4516           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 ATHOME IN THE COMMUNITY LTD         5003531 Revenue         -4516           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 AUTISM INITIATIVES         4993066 Revenue         1607.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 AUTISM INITIATIVES         4993096 Revenue         6107.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 AUTISM INITIATIVES         4993096 Revenue         6107.5           Adult and Culture         Social Services-Carefirst         Third Party Payments
Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 ASHFIELD COURT         500546 Revenue         10743           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 ASHFIELD COURT         5003568 Revenue         13443           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 ASHINGTON GRANGE         5009568 Revenue         1443           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 ATHOME IN THE COMMUNITY LTD         5003531 Revenue         45416.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 ATHOME IN THE COMMUNITY LTD         5003531 Revenue         45416.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 AUTISM INITIATIVES         4993058 Revenue         6107.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 AUTISM INITIATIVES         4993058 Revenue         6107.5           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 AUTISM INITIATIVES         4993058 Revenue         6107.5           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02
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Adult and Culture Social Services-Carefirst Sales, Fees & Charges 15/02/11 BEECHWOOD HOUSE CARE HOME 4993005 Revenue -2630.9
Adult and Culture Social Services-Carefiret Sales Ease & Charges 15/02/11 BEECHWOOD HOUSE CARE HOME 4002006 Povoguo 1215 4
Adult and Culture       Social Services-Carefirst       Sales, Fees & Charges       15/02/11 BEECHWOOD HOUSE CARE HOME       4993007 Revenue       -1315.4
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 BELLE VUE HOUSE5009533 Revenue57927.3
Adult and Culture Social Services-Carefirst Third Party Payments 28/02/11 BELLE VUE HOUSE 5009598 Revenue 5708.4
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 BELLE VUE HOUSE5009533 Revenue-9475.0
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 BEWICK LODGE5009524 Revenue47337.5
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 BEWICK LODGE5009524 Revenue-7940.8
Adult and Culture Social Services-Carefirst Third Party Payments 15/02/11 BIRCHDALE CARE HOME 4992992 Revenue 1744.0
Adult and Culture       Social Services-Carefirst       Sales, Fees & Charges       15/02/11 BIRCHDALE CARE HOME       4992992 Revenue       -473.2
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 BRACKENBRAE         4993034 Revenue         1560.2
Adult and Culture       Social Services-Carefirst       Sales, Fees & Charges       15/02/11 BRACKENBRAE       4993034 Revenue       -321.4
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 BRAMPTON COURT         4992963 Revenue         48116.3

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 BRAMPTON COURT	4993116 Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 BRAMPTON COURT	4992963 Revenue	-7348.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 BRIARDENE MH	5009569 Revenue	73466.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 BRIARDENE MH	5009604 Revenue	4068.49
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 BRIARDENE MH	5009569 Revenue	-19528.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 BRIDGE VIEW CARE HOME	4993024 Revenue	3581.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 BRIDGE VIEW CARE HOME	4993024 Revenue	-935.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 BROCKWELL COURT	4993046 Revenue	1818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 BROCKWELL COURT	4993046 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 BURLAM ROAD	4992984 Revenue	2062.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 BURLAM ROAD	4992984 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 BURN BRAE LODGE	4993055 Revenue	1764.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 BURN BRAE LODGE	4993055 Revenue	-700.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 BYKER HALL	4992981 Revenue	57505.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 BYKER HALL	4993119 Revenue	1164.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 BYKER HALL	4992981 Revenue	-12656.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CAMBORNE LODGE	4993053 Revenue	2639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CAMBORNE LODGE	4993054 Revenue	2639.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CARE PONTELAND	4992966 Revenue	19038.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 CARE PONTELAND	4992966 Revenue	-2279.90
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 CARE SOLUTIONS LTD	5003516 Revenue	155258.15
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 CARE SOLUTIONS LTD	5003560 Revenue	34510.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 CARE SOLUTIONS LTD	5003516 Revenue	-6190.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 CARE UK HOMECARE	5003546 Revenue	52282.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 CARELINE HOMECARE LTD	5003549 Revenue	170200.99
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CARELINE LIFESTYLES LTD	4993042 Revenue	14754.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 CARELINE LIFESTYLES LTD	4993042 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 CAREWATCH (NEWCASTLE UPON TYNE)	5003547 Revenue	40161.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CASTLEBECK CARE (TEESDALE) LTD	4993062 Revenue	13221.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CAVE RESIDENTIAL HOME	4992994 Revenue	1701.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 CAVE RESIDENTIAL HOME	4992994 Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CESTRIA HOUSE	4992947 Revenue	15912.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 CESTRIA HOUSE	4992947 Revenue	-4127.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CHARLTON COURT	4992955 Revenue	7201.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 CHARLTON COURT	4992955 Revenue	-874.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CHESTERHOLME	4993023 Revenue	12815.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 CIC	5003528 Revenue	85140.34
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 CIC	5003528 Revenue	-2394.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 COLLINGWOOD COURT	4993031 Revenue	5344.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 COLLINGWOOD COURT	4993031 Revenue	-1442.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 COMFORT HOUSE	4992957 Revenue	39081.67
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 COMFORT HOUSE	4992957 Revenue	-13478.31
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 COMFORT HOUSE	4992957 Revenue	2687.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 COMMUNITY INTEGRATED CARE	4992952 Revenue	2505.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 COMMUNITY INTEGRATED CARE	4992952 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 COMMUNITY INTERGRATED CARE	5009573 Revenue	1523.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CONIFER LODGE	4993084 Revenue	3680.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 CONISCLIFFE	5009529 Revenue	32413.66
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 CONISCLIFFE	5009529 Revenue	-9476.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/02/11 CONISCLIFFE	5009529 Revenue	1231.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 COQUET TRUST	5003534 Revenue	200959.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 COQUET TRUST	5003534 Revenue	-6573.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CORDINGLEY HOUSE	4993033 Revenue	5912.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 CORDINGLEY HOUSE	4993033 Revenue	-198.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 COTSWOLD SPA RETIREMENT HOTELS	4992983 Revenue	3383.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 COTSWOLD SPA RETIREMENT HOTELS	4992983 Revenue	-906.68
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 COTSWOLD SPA RETIREMENT HOTELS	4992983 Revenue	712.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 CRAGHALL	5009525 Revenue	17640.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 CRAGHALL	5009525 Revenue	-6296.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/02/11 CRAGHALL	5009525 Revenue	-972.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CRAIGIELEA N H	4992965 Revenue	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 CRAIGIELEA N H	4992965 Revenue	-798.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 CRANLEA N H	4993102 Revenue	45488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 CRANLEA N H	4993102 Revenue	-10741.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 CROFT HOUSE	5009579 Revenue	1584.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 CROFT HOUSE	5009579 Revenue	-582.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 DAV HOMES LTD	5009585 Revenue	1744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 DAV HOMES LTD	5009585 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 DE BALIOL NURSING HOME	4992993 Revenue	1308.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 DEMENTIA CARE PARTNERSHIP	5003542 Revenue	56770.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 DEMENTIA CARE PARTNERSHIP	5003561 Revenue	25516.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 DEMENTIA CARE PARTNERSHIP	5003556 Revenue	25886.55
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/02/11 DEMENTIA CARE PARTNERSHIP	4991343 Revenue	37077.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 DENE PARK HOUSE	5009548 Revenue	49947.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 DENE PARK HOUSE	5009601 Revenue	3207.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 DENE PARK HOUSE	5009548 Revenue	-9138.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 DENECROFT	5009534 Revenue	14148.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 DENECROFT	5009534 Revenue	-4692.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 DH HOMECARE LTD	5003551 Revenue	615.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 DIMENSIONS	5003518 Revenue	12574.89
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 DIMENSIONS	5003518 Revenue	-3263.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 DISABILITY NORTH	4974974 Revenue	54764.90
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 DISABILITY NORTH	4974974 Revenue	-1769.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 DOLPHIN PROPERTY CO LTD	4993056 Revenue	3938.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 DOLPHIN PROPERTY CO LTD	4993057 Revenue	3938.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 DOLPHIN PROPERTY CO LTD	4993056 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 DOLPHIN PROPERTY CO LTD	4993057 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 DONWELL HOUSE	4993074 Revenue	1624.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 DONWELL HOUSE	4993075 Revenue	1624.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 DONWELL HOUSE	4993074 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 DONWELL HOUSE	4993075 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 EAST RIDING N H	5009537 Revenue	964.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 EAST RIDING N H	5009537 Revenue	-173.33
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 EIGHTON LODGE	4992967 Revenue	7064.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 EIGHTON LODGE	4992967 Revenue	-1892.84
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 EIGHTON LODGE	4992967 Revenue	1168.52

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ELIZABETH FITZROY SUPPORT	4993105 Revenue	6063.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 ELIZABETH FITZROY SUPPORT	4993105 Revenue	-572.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ELSWICK HALL NDC	4993078 Revenue	38239.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 ELSWICK HALL NDC	4993078 Revenue	-2447.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ELSWICK HALL NURSING HOME	4993099 Revenue	45302.82
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ELSWICK HALL NURSING HOME	4993122 Revenue	2562.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 ELSWICK HALL NURSING HOME	4993099 Revenue	-11362.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 EOTHEN HOMES LTD	4993106 Revenue	10464.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 EOTHEN HOMES LTD	4993106 Revenue	-2893.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 EXECUTIVE CARE GROUP	4993064 Revenue	2164.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 FAIRFIELD HOUSE	5009549 Revenue	7754.31
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 FAIRFIELD HOUSE	5009550 Revenue	14877.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 FAIRFIELD HOUSE	5009549 Revenue	4126.21
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 FAIRFIELD HOUSE	5009550 Revenue	-695.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 FALMOUTH HOUSE	4993026 Revenue	4600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 FALMOUTH HOUSE	4993027 Revenue	4600.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 FERGUSON LODGE	5009528 Revenue	62547.07
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 FERGUSON LODGE	5009528 Revenue	-17118.83
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 FLEXIBLE SUPPORT OPTIONS UK ( DOMICILIAR	4992996 Revenue	3582.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	4992996 Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 FORESIGHT RESIDENTIAL LTD	4993015 Revenue	2861.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 FORESIGHT RESIDENTIAL LTD	4993015 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 GABLES NURSING HOME	5009566 Revenue	29049.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 GABLES NURSING HOME	5009567 Revenue	15829.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 GABLES NURSING HOME	5009603 Revenue	4675.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 GABLES NURSING HOME	5009566 Revenue	-3327.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 GABLES NURSING HOME	5009567 Revenue	-3466.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 GAILEY LODGE	4992960 Revenue	14280.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 GAILEY LODGE	4992960 Revenue	-1183.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 GARDEN LODGE	5009539 Revenue	58831.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 GARDEN LODGE	5009539 Revenue	-14923.74
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/02/11 GRANGE DAY CENTRE	4991339 Revenue	15503.67
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 GROVEWOOD HOUSE	4993087 Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 GROVEWOOD HOUSE	4993087 Revenue	-423.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 HADRIAN HOUSE	5009575 Revenue	6495.86
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 HADRIAN HOUSE	5009575 Revenue	-1789.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 HARTFORD COURT	4993066 Revenue	10985.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 HARTFORD COURT	4993066 Revenue	-3113.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 HARTFORD COURT	4993066 Revenue	1288.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 HARTON GRANGE	4993059 Revenue	1796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 HARTON GRANGE	4993059 Revenue	-822.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 HARWOOD COURT	4992968 Revenue	1799.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 HARWOOD COURT	4992968 Revenue	-563.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 HAWTHORN COURT	5009587 Revenue	1796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 HAWTHORN COURT	5009587 Revenue	-465.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 HEATHDALE CARE LTD	4992954 Revenue	3180.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 HEATHDALE CARE LTD	4992954 Revenue	-1141.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 HEATHERDALE NURSING HOME (WELLBURN)	4992988 Revenue	1778.40

Directoriet         Service Area         Expenditure Category         Date         Supplier Name         Internal Ref Revenue         Grand Total           Adult and Culture         Social Services Carefirst         Third Parly Payments         150/211 HEATHERFIELD         4993038 Revenue         11818.4           Adult and Culture         Social Services Carefirst         Third Parly Payments         150/211 HEATHERFIELD         4993038 Revenue         3107.20           Adult and Culture         Social Services Carefirst         Third Parly Payments         150/211 HEATHERFIELD         4993038 Revenue         3107.20           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         150/211 HEATHERFIELD         VIEXIN PEORLE         4993002 Revenue         279.60           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         150/211 HENRIAWS SOCIETY FOR BLIND PEOPLE         4993002 Revenue         279.60           Adult and Culture         Social Services Carefirst         Third Parly Payments         150/211 HEATHERP HAUR RESIDENTS POCKET MONEY AC         4993028 Revenue         279.60           Adult and Culture         Social Services Carefirst         Third Parly Payments         150/211 HUTER HAUL RESIDENTS POCKET MONEY AC         4993058 Revenue         4552.97           Adultand Culture         Social Services Carefirst				Payment	Capital/	
Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HEATHERFIELD         4933038 Revenue         1181.84           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HEATHERFIELD         4933038 Revenue         3107.20           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HEATHERFIELD         4933028 Revenue         3107.20           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HENSIAWS SOCIETY FOR BLIND PEOPLE         4930302 Revenue         2222.01           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         15/02/11 HENSIAWS SOCIETY FOR BLIND PEOPLE         4930302 Revenue         2222.01           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         15/02/11 HLUFELD NURSIN HOME         4932482 Revenue         232.00           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         15/02/11 HLUFELD NURSIN HOME         493248 Revenue         332.00           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         15/02/11 HURITER HALL RESIDERTS POCKET MONEY AC         492248 Revenue         302.00           Adult and Culture         Social Services-Carefrist         Sales, F	Directorate	Service Area	Expenditure Category	- PF	Internal Ref Revenue	Grand Total
Adult and Culture         Social Services-Corefist         Third Party Payments         15/22/11 HEATHERPIELD         498030 Revenue         -1073.00           Adult and Culture         Social Services-Corefist         Third Party Payments         15/22/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         4980301 Revenue         -377.60           Adult and Culture         Social Services-Corefist         State, Fees & Charges         15/22/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         498001 Revenue         -277.60           Adult and Culture         Social Services-Corefist         Third Party Payments         15/22/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         498001 Revenue         -273.60           Adult and Culture         Social Services-Corefist         Third Party Payments         15/22/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         498001 Revenue         -273.60           Adult and Culture         Social Services-Corefist         Third Party Payments         15/22/11 HULSIDE GRANCE         4982958 Revenue         -1764.22           Adult and Culture         Social Services-Corefist         Third Party Payments         15/22/11 HULSIDE GRANCE         4982958 Revenue         -252.98           Adult and Culture         Social Services-Corefist         Third Party Payments         15/22/11 HUTERATED SUPPORT LTD         4983077 Revenue         -282.98           Adult and Culture         Social Services-Corefist         Th						-
Adult and Culture         Social Services-Carefirst         Third Parry Payments         15/02/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         4983001 Revenue         3107.20           Adult and Culture         Social Services-Carefirst         Sales, Foes & Charges         15/02/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         4983001 Revenue         -277.80           Adult and Culture         Social Services-Carefirst         Sales, Foes & Charges         15/02/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         4983002 Revenue         -277.80           Adult and Culture         Social Services-Carefirst         Sales, Foes & Charges         15/02/11 HLL/ELED NURSING HOME         4982062 Revenue         -6525.97           Adult and Culture         Social Services-Carefirst         Third Parry Payments         15/02/11 HLL/ELED NURSING HOME         4982085 Revenue         -6325.97           Adult and Culture         Social Services-Carefirst         Third Parry Payments         15/02/11 HLL/ELED NURSING HOME YA         4982045 Revenue         -77.80           Adult and Culture         Social Services-Carefirst         Third Parry Payments         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4982045 Revenue         -282.90           Adult and Culture         Social Services-Carefirst         Third Parry Payments         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4982057 Revenue         -282.80           Adult and Culture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         4993001 Revenue         -273.60           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         15/02/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         4993001 Revenue         -273.60           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HLLSHED NURSING HOME         4992082 Revenue         -6552.97           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HLLSHED RISING HOME         4992082 Revenue         -6552.97           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HLLSHED RISING FORLE         4992084 Revenue         -174.52           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992048 Revenue         -225.80           Adult and Culture         Social Services-Carefrist         Solales, Fees & Charges         12/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992047 Revenue         -226.80           Adult and Culture         Social Services-Carefrist         Third Party Payments         12/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992047 Revenue         -226.80           Adult and Culture <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         4939030 Revenue         -2778.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 HENSHAWS SOCIETY FOR BLIND PEOPLE         4939030 Revenue         -2528.01           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 HLLFIELD NURSING HOME         4939036 Revenue         -1049.23           Adult and Culture         Social Services-Carefirst         Sale, Fees & Charges         15/02/11 HLLSIDE GRANGE         4939036 Revenue         -1049.23           Adult and Culture         Social Services-Carefirst         Third Pary Payments         15/02/11 HLLSIDE GRANGE         4939056 Revenue         -1049.23           Adult and Culture         Social Services-Carefirst         Third Pary Payments         15/02/11 HLLSIDE GRANGE         4939056 Revenue         -2982.00           Adult and Culture         Social Services-Carefirst         Third Pary Payments         15/02/11 INTEGRATES SUPPORT LTD         493907 Revenue         -2982.00           Adult and Culture         Social Services-Carefirst         Third Pary Payments         2202/11 INTEGRATES SUPPORT LTD         5003537 Revenue         -2986.35           Adult and Culture         Social Services-Carefirst         Third P			, ,			
Adult and Culture         Social Services Carefirst         Stales, Fees & Charges         15/02/11 HEUSHED WISS NOTEY FOR BLIND PEOPLE         4999862         Revenue         -279.60           Adult and Culture         Social Services Carefirst         Thiel Party Payments         15/02/11 HILLFIELD WISSING HOME         4992862         Revenue         -6552.97           Adult and Culture         Social Services Carefirst         Thiel Party Payments         15/02/11 HILLSIED GRANCE         4992869 Revenue         -1048.43           Adult and Culture         Social Services Carefirst         Thiel Party Payments         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992846 Revenue         -1048.43           Adult and Culture         Social Services Carefirst         Thiel Party Payments         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992846 Revenue         -203.84           Adult and Culture         Social Services Carefirst         Thiel Party Payments         12/02/11 HITEGRATEDS UPPORT LTD         5003537 Revenue         -203.84           Adult and Culture         Social Services Carefirst         Thiel Party Payments         22/02/11 HITEGRATEDS UPPORT LTD         5003537 Revenue         -208.83           Adult and Culture         Social Services Carefirst         Thiel Party Payments         28/02/11 JUBILEE MEWS         5009551 Revenue         -208.82           Adult and Culture						
Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 HILLFIED.NURSING HOME         4982966 Revenue         2520.14           Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 HILLSIDE GRANGE         4982966 Revenue         3232.00           Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 HULSIDE GRANGE         4982946 Revenue         17454.24           Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 HULTER HALL RESIDENTS POCKET MONEY AC         4982945 Revenue         -550.95           Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 HULTER HALL RESIDENTS POCKET MONEY AC         4982946 Revenue         -580.95           Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 HULTERATURE SUPPORT LTD         5003523 Revenue         -782.56           Adult and Culture         Social Services-Carefirist         Third Party Payments         28/02/11 JUBILEE MEWS         5003523 Revenue         -803.56           Adult and Culture         Social Services-Carefirist         Third Party Payments         28/02/11 JUBILEE MEWS         5003523 Revenue         -1086.32           Adult and Culture         Social Services-Carefirist         Thi	Adult and Culture		<i>,</i> <b>3</b>			
Adult and Culture         Social Services Carefirist         States, Fee's & Charges         15/02/11 HULLSIDE GRANGE         4992986 Revenue         -6552.97           Adult and Culture         Social Services Carefirist         States, Fee's & Charges         15/02/11 HULSIDE GRANGE         4992986 Revenue         -1049.24           Adult and Culture         Social Services Carefirist         States, Fee's & Charges         15/02/11 HUNTER HALL, RESIDENTS POCKET MONEY AC         4992945 Revenue         -520.96           Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 INTEGRATED SUPPORT LTD         4993077 Revenue         7425.60           Adult and Culture         Social Services-Carefirist         Third Party Payments         2202/11 INTEGRATED SUPPORT LTD         5003523 Revenue         -41.48           Adult and Culture         Social Services-Carefirist         Stales, Fee's & Charges         2202/11 INTEGRATED SUPPORT LTD         5003523 Revenue         -1089.92           Adult and Culture         Social Services-Carefirist         Stales, Reve & Charges         2202/11 INTEGRATED SUPPORT LTD         5003523 Revenue         -20857.84           Adult and Culture         Social Services-Carefirist         Stales, Reve & Charges         2202/11 INTEGRATED SUPPORT LTD         5003523 Revenue         -20857.84           Adult and Culture         Social Services-Carefiris						
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 HILLSIDE GRANGE         4992896 Revenue			, ,			
Adult and Culture         Social Services-Carefirist         States, Fees & Charges         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992495 Revenue         -1043.24           Adult and Culture         Social Services-Carefirist         States, Fees & Charges         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992495 Revenue         -726.452           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 INTEGATED SUPPORT LTD         4993077 Revenue         7225.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         2202/11 INTEGATED SUPPORT LTD         5003523 Revenue         -41.43           Adult and Culture         Social Services-Carefirst         Third Party Payments         2202/11 INTEGATED SUPPORT LTD         5003551 Revenue         -1068.25           Adult and Culture         Social Services-Carefirst         Third Party Payments         28002/11 JUBILEE MEWS         5003551 Revenue         -1068.29           Adult and Culture         Social Services-Carefirst         Third Party Payments         28002/11 MUREISANGTON RESIDENTIAL HOME         500353 Revenue         +6683.84           Adult and Culture         Social Services-Carefirst         Third Party Payments         28002/11 KENNIGTON RESIDENTIAL HOME         500353 Revenue         +1088.00           Adult and Culture         Social Services-C						
Adult and Culture         Social Services-Carefirst         Third Pary Payments         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992945 Revenue         1724.52           Adult and Culture         Social Services-Carefirst         Third Pary Payments         15/02/11 HUNTER HALL RESIDENTS POCKET MONEY AC         4992945 Revenue         7282.05           Adult and Culture         Social Services-Carefirst         Third Pary Payments         15/02/11 INTEGRATED SUPPORT LTD         4993077 Revenue         7425.50           Adult and Culture         Social Services-Carefirst         Third Pary Payments         22/02/11 INTERACTIVE SUPPORT LTD         5003523 Revenue         414.84           Adult and Culture         Social Services-Carefirst         Third Pary Payments         28/02/11 JUBILEE MEWS         5009551 Revenue         4966.32           Adult and Culture         Social Services-Carefirst         Third Pary Payments         28/02/11 VENSINGTON RESIDENTAL HOME         5009530 Revenue         40683.88           Adult and Culture         Social Services-Carefirst         Third Pary Payments         28/02/11 KENSINGTON RESIDENTAL HOME         5009530 Revenue         4068.38           Adult and Culture         Social Services-Carefirst         Third Pary Payments         51/02/11 KENSINGTON RESIDENTAL HOME         5009359 Revenue         4068.38           Adult and Culture         Social Services-Carefirst </td <td>Adult and Culture</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Adult and Culture					
Adult and CultureSocial Services-CarefirstSales, Feés & Charges15/02/11 INTEGRATED SUPPORT LTD4980/376 Revenue-520.96Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 INTEGRATED SUPPORT LTD4980/376 Revenue7425.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 INTEGRATED SUPPORT LTD5003523 Revenue2486.63Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 INTEGRATIVE SUPPORT LTD5003523 Revenue441.43Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 INTEGRATIVE SUPPORT LTD5003550 Revenue468.25Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 JUBILEE MEWS5009551 Revenue468.29Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 KELIY PARK CARING AGENCY LTD5003559 Revenue4658.38Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 KENIS/NGTON RESIDENTIAL HOME5009599 Revenue4658.38Adult and CultureSocial Services-CarefirstThird Party Payments51/02/11 KENTON NALL N H4983044 Revenue59/03/40Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 KENTON NALL N H4983044 Revenue59/03/40Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 KENTON NALL N H4983044 Revenue4983044 RevenueAdult and CultureSocial Services-CarefirstThird Party Payme						
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 INTEGRATED SUPPORT LTD         4993076 Revenue         9282.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 INTERACTIVE SUPPORT LTD         5003523 Revenue         4245.66           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 INTERACTIVE SUPPORT LTD         5003523 Revenue         43.43           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 JUBILEE MEWS         5009551 Revenue         42653.784           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 KENSINGTON RESIDENTIAL HOME         5009551 Revenue         46633.86           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 KENSINGTON RESIDENTIAL HOME         5009538 Revenue         14683.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 KENTON HALL N H         4993074 Revenue         5009351 Reven						
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Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 INTERACTIVE SUPPORT LTD         5003523 Revenue         24568.35           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 INTERACTIVE SUPPORT LTD         5003533 Revenue         -1438           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 INTERACTIVE SUPPORT LTD         5003551 Revenue         -1968.92           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 KELVIPARC CARING AGENCY LTD         5003550 Revenue         20587.34           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 KENSINGTON RESIDENTIAL HOME         5003559 Revenue         4563.85           Adult and Culture         Social Services-Carefirst         Third Party Payments         25/02/11 KENSINGTON RESIDENTIAL HOME         5003559 Revenue         500359.40           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 KENTON HALL N H         49930321 Revenue         590354           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 KINON HALL N H         4993039 Revenue         1682.12           Adult and Culture         Social Services-Carefirst         Sa	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 INTEGRATED SUPPORT LTD	4993076 Revenue	9282.00
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         22/02/11 INTERACTIVE SUPPORT LTD         5003523 Revenue         -41.48           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 JUBILEE MEWS         5009551 Revenue         -1068.52           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 KENSINGTON RESIDENTIAL HOME         500350 Revenue         42653.08           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 KENSINGTON RESIDENTIAL HOME         500350 Revenue         1468.00           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 KENSINGTON RESIDENTIAL HOME         500350 Revenue         1308510           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 KENSINGTON RESIDENTIAL HOME         4993094 Revenue         59039.40           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 KENTON HALL N H         4993094 Revenue         18841.23           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 KINGS COTTAGE RESIDENTIAL HOME LTD         4993079 Revenue         1824.08           Adult and Culture         Social Services-Carefirst	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 INTEGRATED SUPPORT LTD	4993077 Revenue	7425.60
Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 JUBILEE MEWS         5009551 Revenue         30625 60           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 KELLY PARK CARING AGENCY LTD         5003550 Revenue         42653 88           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 KENSINGTON RESIDENTIAL HOME         5009599 Revenue         46653 88           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 KENSINGTON RESIDENTIAL HOME         5009599 Revenue         1468.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 KENSINGTON RESIDENTIAL HOME         5009598 Revenue         1468.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 KENTON HALL N H         4993024 Revenue         3674.33           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 KENTON HALL N H         4993094 Revenue         1684.123           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 KINGS COTTAGE RESIDENTIAL HOME LTD         4993079 Revenue         1684.03           Adult and Culture         Social Services-Carefirst	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 INTERACTIVE SUPPORT LTD		
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Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 KINGS COTTAGE RESIDENTIAL HOME LTD4993079 Revenue-525.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 KINGSBURY HOUSE5009552 Revenue1648.40Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 KINGSBURY HOUSE5009552 Revenue4796.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 KINKGSBURY HOUSE5009553 Revenue-1464.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 KIRKWOOD COURT5009583 Revenue-1464.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LANCHESTER COURT CARE HOME4993073 Revenue-1464.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue-828.08Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue3282.28Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-7643.68Adult and CultureSocial Services-Carefirst	Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 KENTON HALL N H	4993094 Revenue	6927.30
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 KINGSBURY HOUSE5009552 Revenue1648.40Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 KINGSBURY HOUSE5009552 Revenue-508.04Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 KINGSBURY HOUSE5009552 Revenue-4464.22Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 KIRKWOOD COURT5009583 Revenue-1464.22Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue19854.80Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue33852.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue5280.96Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue2283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue2283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue2739.76Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009583 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>15/02/11 KINGS COTTAGE RESIDENTIAL HOME LTD</td> <td>4993079 Revenue</td> <td>1824.08</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 KINGS COTTAGE RESIDENTIAL HOME LTD	4993079 Revenue	1824.08
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 KINGSBURY HOUSE5009552 Revenue-508.04Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 KIRKWOOD COURT5009583 Revenue4796.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 KIRKWOOD COURT5009583 Revenue-1464.22Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue-611.64Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LANCHESTER COURT CARE HOME4992073 Revenue-6854.80Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue33852.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue2739.76Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009568 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009568 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales,	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 KINGS COTTAGE RESIDENTIAL HOME LTD	4993079 Revenue	-525.68
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 KIRKWOOD COURT5009583 Revenue4796.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 KIRKWOOD COURT5009583 Revenue-1464.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue-1864.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue-611.64Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue3852.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue5280.96Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-Carefirst <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>28/02/11 KINGSBURY HOUSE</td> <td>5009552 Revenue</td> <td>1648.40</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 KINGSBURY HOUSE	5009552 Revenue	1648.40
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 KIRKWOOD COURT5009583 Revenue-1464.22Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue19854.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue-611.64Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue3852.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4993073 Revenue5280.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue5280.96Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue2739.76Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009583 Revenue4518.20Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-Care	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 KINGSBURY HOUSE	5009552 Revenue	-508.04
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue19854.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue-611.64Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue33852.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue528.09Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue528.09Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue528.09Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue5764.36Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009568 Revenue45764.36Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009568 Revenue-284.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009568 Revenue-284.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009568 Revenue-284.60Adult and CultureSocial	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 KIRKWOOD COURT	5009583 Revenue	4796.00
Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LANCHESTER COURT CARE HOME4993073 Revenue-611.64Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue33852.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue5280.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-6283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-2739.76Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue4518.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.86Adult and Culture <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Sales, Fees &amp; Charges</td> <td>28/02/11 KIRKWOOD COURT</td> <td>5009583 Revenue</td> <td>-1464.22</td>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 KIRKWOOD COURT	5009583 Revenue	-1464.22
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue33852.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4993114 Revenue5280.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue4518.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIENARS COMMUNITY CARE5003524 Revenue-284.60Adult and CultureSo	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 LANCHESTER COURT CARE HOME	4993073 Revenue	19854.80
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 LEAGREEN COURT RESIDENTS4993114 Revenue5280.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue2739.76Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue4518.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003524 Revenue24650.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSoci	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 LANCHESTER COURT CARE HOME	4993073 Revenue	-611.64
Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue-8283.08Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue2739.76Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue4518.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003524 Revenue-284.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue25055.00Adult and CultureSocia	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 LEAGREEN COURT RESIDENTS	4992961 Revenue	33852.28
Adult and CultureSocial Services-CarefirstLong Term Assets15/02/11 LEAGREEN COURT RESIDENTS4992961 Revenue2739.76Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue4518.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003524 Revenue24650.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 LEAGREEN COURT RESIDENTS	4993114 Revenue	5280.96
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue57643.68Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue4518.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003524 Revenue24650.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 LEAGREEN COURT RESIDENTS	4992961 Revenue	-8283.08
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue4518.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003524 Revenue24650.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74	Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 LEAGREEN COURT RESIDENTS	4992961 Revenue	2739.76
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009588 Revenue-2046.84Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003524 Revenue24650.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 LEONARD CHESHIRE FOUNDATION	5009588 Revenue	57643.68
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003524 Revenue24650.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 LEONARD CHESHIRE FOUNDATION	5009563 Revenue	4518.20
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 LEONARD CHESHIRE FOUNDATION5009563 Revenue-284.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003524 Revenue24650.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 LEONARD CHESHIRE FOUNDATION	5009588 Revenue	-2046.84
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003525 Revenue23196.96Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74	Adult and Culture	Social Services-Carefirst		28/02/11 LEONARD CHESHIRE FOUNDATION	5009563 Revenue	-284.60
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003526 Revenue25055.00Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 LIFEWAYS COMMUNITY CARE5003527 Revenue39796.74	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 LIFEWAYS COMMUNITY CARE	5003524 Revenue	24650.00
Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 LIFEWAYS COMMUNITY CARE         5003527 Revenue         39796.74	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 LIFEWAYS COMMUNITY CARE	5003525 Revenue	23196.96
	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 LIFEWAYS COMMUNITY CARE	5003526 Revenue	25055.00
Adult and Culture       Social Services-Carefirst       Sales, Fees & Charges       22/02/11 LIFEWAYS COMMUNITY CARE       5003524 Revenue       -788.56	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 LIFEWAYS COMMUNITY CARE	5003527 Revenue	39796.74
	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 LIFEWAYS COMMUNITY CARE	5003524 Revenue	-788.56

Directoriet         Service Area         Expenditure Category         Date         Supplier Name         Internal Ref Revenue         Grand Total           Adult and Culture         Social Survices Carefreis         Sales, Frees & Charges         2202111         EVENVS COMUNINTY CARE         5003257         Shewane         -1131.40           Adult and Culture         Social Survices Carefreis         Sales, Frees & Charges         2202111         EVENVS COMUNINTY CARE         5003257         Shewane         7221.9           Adult and Culture         Social Survices Carefreis         Thind Pary Payments         1512211         LIDUSFANE COARE HOME         4993287         Revenue         7221.9           Adult and Culture         Social Survices Carefreis         Thind Pary Payments         1512211         LIDUSFANE CARE HOME         4993271         Revenue         3503.0           Adult and Culture         Social Survices Carefreis         Thind Pary Payments         1512211         LIDUSFANE CARE HOME         4992371         Revenue         2244.40           Adult and Culture         Social Survices Carefreis         Sales, Frees & Charges         280211         LOWARE CARE HOME         4992358         Revenue         237.43           Adult and Culture         Social Survices Carefreis         Sales, Frees & Charges         280211         LOWARE CARE				Payment	Capital/	
Adult and Culture         Social Services Carefirst         Sales, Fees & Chargies         2220211         LIFEWAYS COMMUNITY CARE         5003526 Revnue         -1131.40           Adult and Culture         Social Services Carefirst         Sales, Fees & Chargies         2220211         LIFEWAYS COMMUNITY CARE         5003527 Revnue         7257.97           Adult and Culture         Social Services Carefirst         Sales, Fees & Chargies         1502011         LINDERARE CARE HOME: THHOCKLEY         4990300 Revnue         45834.85           Adult and Culture         Social Services Carefirst         Sales, Fees & Chargies         1502011         LINDERARE CARE HOME: THHOCKLEY         4990300 Revnue         2884.85           Adult and Culture         Social Services-Carefirst         Sales, Fees & Chargies         1502011         LINDERARE NH         4990371 Revnue         2824.40           Adult and Culture         Social Services-Carefirst         Sales, See & Chargies         1502011         LINKAGE COMMUNITY TRUST         4990301 Revnue         272.97           Adult and Culture         Social Services-Carefirst         Sales, Fees & Chargies         1502011         LINKAGE COMMUNITY TRUST         4990301 Revnue         272.97           Adult and Culture         Social Services-Carefirst         Sales, Fees & Chargies         1502011         MCGOWAN COURT         5003554 Revnue	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture         Social Services-Carefirst         States, Foes & Charges         2212/11         LIFEWAYS COMMUNITY CARE         500327         600328         Revenue         7237.97           Adult and Culture         Social Services-Carefirst         Third Party Payments         1502211         LINDIS-RANE CARE HOME - THROCKLEY         493308         Revenue         1533.14           Adult and Culture         Social Services-Carefirst         Sec.	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 LIFEWAYS COMMUNITY CARE	5003525 Revenue	-303.20
Adult and Culture         Social Services-Cuerefist         Third Party Payments         15/22/11 UNDISFARINE CARE HOME         492288         Revenue         8133.12           Adult and Culture         Social Services-Cuerefist         Suites, Fees & Charges         15/22/11 UNDISFARINE CARE HOME - THROCKLEY         4993080 Revenue         -8153.42           Adult and Culture         Social Services-Cuerefist         Suites, Fees & Charges         15/22/11 UNDISFARINE N H         4992271 Revenue         -3856.00           Adult and Culture         Social Services-Cuerefist         Third Party Payments         15/22/11 UNDISFARINE N H         4992278 Revenue         -282.53           Adult and Culture         Social Services-Cuerefist         Suites, Fees & Charges         15/22/11 UNKAGE COMMUNITY TRUST         492288 Revenue         -334.20           Adult and Culture         Social Services-Cuerefist         Suites, Fees & Charges         15/22/11 UNKAGE COMMUNITY TRUST         492288 Revenue         -334.20           Adult and Culture         Social Services-Cuerefist         Suites, Fees & Charges         15/22/11 UNKAGE COMMUNITY TRUST         492288 Revenue         -577.62           Adult and Culture         Social Services-Cuerefist         Suites, Fees & Charges         28/22/11 UOWGATE CARE HOME         5009555 Revenue         -257.72           Adult and Culture         Social Services-Cuerefist	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 LIFEWAYS COMMUNITY CARE	5003526 Revenue	-1131.40
Aduit and Culture         Social Services-Carefirits         Third Party Payments         15/02/11 LINDISFANIE CARE HOME - THROCKLEY         4993080 Revenue         4834.0           Aduit and Culture         Social Services-Carefirits         Sale, Fees & Changes         15/02/11 LINDISFANIE CARE HOME - THROCKLEY         4993080 Revenue         4834.0           Aduit and Culture         Social Services-Carefirits         Sale, Fees & Changes         15/02/11 LINDISFANIE CARE HOME - THROCKLEY         4993087 Revenue         3824.56           Aduit and Culture         Social Services-Carefirit         Thile, Fees & Changes         15/02/11 LOVE WALK         493011 Revenue         3214.56           Aduit and Culture         Social Services-Carefirit         Tales, Fees & Changes         15/02/11 LOVE WALK         493011 Revenue         3214.96           Aduit and Culture         Social Services-Carefirit         Tales, Fees & Changes         28/02/11 LOVE WALK         493011 Revenue         -5778.40           Aduit and Culture         Social Services-Carefirit         Sales, Fees & Changes         28/02/11 LOVE WALK         493014 Revenue         -50178.40           Aduit and Culture         Social Services-Carefirit         Sales, Fees & Changes         28/02/11 LOVE WALK         493014 Revenue         -5778.40           Aduit and Culture         Social Services-Carefirit         Sales, Fees & Changes         <	Adult and Culture	Social Services-Carefirst		22/02/11 LIFEWAYS COMMUNITY CARE	5003527 Revenue	-545.48
Adult and Culture         Social Services Carefirist         States, Fees & Changes         15/02/11 LINDISFANNE N.H         4992071 Revenue         4992071 Revenue           Adult and Culture         Social Services Carefirist         States, Fees & Changes         15/02/11 LINDISFANNE N.H         4992071 Revenue         439420 Revenue         44941 Revenue         441820 Revenue         441820 Revenue         44180 Revenue         44180 Revenue         44180 Revenue         44180 Revenue	Adult and Culture	Social Services-Carefirst		15/02/11 LINDISFARNE (CARE HOME	4992989 Revenue	7297.97
Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 LINDSFANE N H         499271 Revenue         3068.00           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 LINXGR COMMUNTY TRUST         4992958 Revenue         2344.0           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 LINXGR COMMUNTY TRUST         4992958 Revenue         334.0           Adult and Culture         Social Services-Carefrist         Stervices-Carefrist         Stervices-Car	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 LINDISFARNE CARE HOME - THROCKLEY	4993080 Revenue	81331.42
Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         15/02/11 LINKAGE COMMUNITY TRUST         4922957 Revenue         -2244.40           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         15/02/11 LINKAGE COMMUNITY TRUST         4922958 Revenue         -334.20           Adult and Culture         Social Services Carefirst         Taird Party Payments         15/02/11 LIVKAGE COMMUNITY TRUST         4932958 Revenue         -272.60           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         15/02/11 LOVE WALK         4933011 Revenue         -272.60           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         28/02/11 LOWGATE CARE HOME         500855 Revenue         -2257.20           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         28/02/11 MCGOWAN COURT         4933801 Revenue         -241.75           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         28/02/11 MCGOWAN COURT         4933808 Revenue         -277.50           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         15/02/11 MELADOW RARA         4933808 Revenue         -41.93           Adult and Culture         Social Services Carefirst         Sales, Fees & Charges         15/02/	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges		4993080 Revenue	-18594.05
Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 LINKAGE COMMUNITY TRUST         4982956 Revenue         2324.40           Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 LOVE WALK         4983011 Revenue         3721.96           Adult and Culture         Social Services-Carefirist         Third Party Payments         26/02/11 LOVE WALK         4983011 Revenue         7278.40           Adult and Culture         Social Services-Carefirist         Third Party Payments         28/02/11 LOVGATE CARE HOME         5009556 Revenue         72778.40           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         28/02/11 MCGOWAN COURT         5009556 Revenue         72775.20           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         5102/11 MEADOW PARK         4933044 Revenue         144.33           Adult and Culture         Social Services-Carefirist         Third Party Payments         1502/11 MEADOW PARK         4933044 Revenue         741.43           Adult and Culture         Social Services-Carefirist         Third Party Payments         1502/11 MEADOW PARK         4933044 Revenue         741.43           Adult and Culture         Social Services-Carefirist         Third Party Payments         1502/11 MELDOW PARK <td< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Third Party Payments</td><td>15/02/11 LINDISFARNE N H</td><td>4992971 Revenue</td><td>3508.00</td></td<>	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 LINDISFARNE N H	4992971 Revenue	3508.00
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 LUNKACE COMMUNITY TRUST         4992858 Revenue         -334.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 LOVE WALK         4993011 Revenue         -279.80           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         280211 LOVE WALK         4993011 Revenue         -278.80           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         280211 LOVE WALK         4993055 Revenue         -278.80           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         280211 MCGOWAN COURT         500855 Revenue         -287.80           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         280211 MCGOWAN COURT         4993044 Revenue         -1444.38           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         150211 MEADOW PARK         4993044 Revenue         -1444.38           Adult and Culture         Social Services-Carefirst         Stales, Fees & Charges         150211 MEADOW FARCOK MANOR RESIDENTIAL HOME         500850 Revenue         -441.80           Adult and Culture         Social Services-Carefirst         Stales, Fees & Charges         150211 MILLONE	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 LINDISFARNE N H	4992971 Revenue	-882.56
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 LOVE WALK         4993011 Revenue         3121.96           Adult and Culture         Social Services-Carefirst         Third Party Payments         2802/11 LOVE WALK         4993011 Revenue         -279.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         2802/11 LOVE GARE HOME         5003556 Revenue         22937.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         2802/11 MCGOWAN COURT         5003556 Revenue         -2775.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         1502/11 MCGOWAN COURT         5003560 Revenue         -441.80           Adult and Culture         Social Services-Carefirst         Stales, Fees & Charges         2802/11 MCGOWAN COURT         5003580 Revenue         -461.90           Adult and Culture         Social Services-Carefirst         Third Party Payments         2802/11 MEADOW PARK         4993050 Revenue         -441.80           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MEHOSE HOUSE         4993050 Revenue         -5693.31           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLOENE         499273 Revenue	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 LINKAGE COMMUNITY TRUST	4992958 Revenue	2244.40
Adult and Culture         Social Services-Carefirst         Sales, Feés & Charges         15/02/11 LOWGATE CARE HOME         4993011 Revenue         -278.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 LOWGATE CARE HOME         5009555 Revenue         -2897.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MCGOWAN COURT         5009555 Revenue         -2778.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MCGOWAN COURT         5009555 Revenue         -2771.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MEADOW PARK         4993044 Revenue         -444.36           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MEADOWBROCK MANOR RESIDENTIAL HOME         5009508 Revenue         -467.95           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MELROSE HOUSE         4993050 Revenue         -467.95           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MELROSE HOUSE         4993050 Revenue         -268.00           Adult and Culture         Social Services-Carefirst         Thind Pary Payments         15/02/	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 LINKAGE COMMUNITY TRUST	4992958 Revenue	-334.20
Adult and CultureSocial Services-CarefirstThird Pary Payments28/02/11 LOWGATE CARE HOME5008554 Revenue1778-40Adult and CultureSocial Services-CarefirstThird Pary Payments28/02/11 LOWGATE CARE HOME5008555 Revenue22/837.20Adult and CultureSocial Services-CarefirstThird Pary Payments28/02/11 LOWGATE CARE HOME5008555 Revenue22/837.20Adult and CultureSocial Services-CarefirstThird Pary Payments15/02/11 MEADOW PARK49/83044 Revenue14/44.30Adult and CultureSocial Services-CarefirstSteles, Fees & Charges28/02/11 MEADOW PARK49/83044 Revenue14/44.30Adult and CultureSocial Services-CarefirstSteles, Fees & Charges28/02/11 MEADOWBROK MANOR RESIDENTIAL HOME5009580 Revenue14/67.96Adult and CultureSocial Services-CarefirstThird Pary Payments15/02/11 MELROSE HOUSE4999305 Revenue14/67.96Adult and CultureSocial Services-CarefirstSteles, Fees & Charges15/02/11 MELROSE HOUSE4999305 Revenue25/92/13Adult and CultureSocial Services-CarefirstThird Pary Payments15/02/11 MILLOSE4999307 Revenue22/92/7Adult and CultureSocial Services-CarefirstThird Pary Payments15/02/11 MILLOSE4999307 Revenue22/92/7Adult and CultureSocial Services-CarefirstStales, Fees & Charges15/02/11 MILLOSE4993030 Revenue22/92/7Adult and CultureSocial Services-CarefirstStales, Fees & Charges15/02/11 MILLOSE4999307 Revenue22/92/7 </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>15/02/11 LOVE WALK</td> <td>4993011 Revenue</td> <td>3121.96</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 LOVE WALK	4993011 Revenue	3121.96
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 LOWGATE CARE HOME         5009655 Revenue         2551.76           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MGCOWAN COURT         5009655 Revenue         22837.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MEADOW PARK         493044 Revenue         1844.36           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MEADOWBROCK MANOR RESIDENTIAL HOME         5009580 Revenue         147.97           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MEADOWBROCK MANOR RESIDENTIAL HOME         5009580 Revenue         147.96           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MELROSE HOUSE         493050 Revenue         1562.01           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         493207 Revenue         20247.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         493207 Revenue         22247.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 LOVE WALK	4993011 Revenue	-279.60
Adult and Culture         Social Services-Carefirst         Third Party Payments         22/37.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MEADOW PARK         4993044 Revenue         1484.36           Adult and Culture         Social Services-Carefirst         Third Party Payments         25/02/11 MEADOW PARK         4993044 Revenue         1484.36           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 MEADOW PARK         4993084 Revenue         1484.36           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 MEADOWBROK MANOR RESIDENTIAL HOME         5009580 Revenue         1470.44           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MELROSE HOUSE         4993050 Revenue         1468.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         499227 Revenue         22247.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         4992373 Revenue         22247.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILDENE         4992373 Revenue         22247.60 <t< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Third Party Payments</td><td>28/02/11 LOWGATE CARE HOME</td><td>5009554 Revenue</td><td>1778.40</td></t<>	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 LOWGATE CARE HOME	5009554 Revenue	1778.40
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 MCAOWAN COURT5009555 Revenue-2775 20Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MEADOW PARK4993044 Revenue-441 80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 MEADOW PARK5009580 Revenue-1011 44Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 MEADOWBROK MANOR RESIDENTIAL HOME5009580 Revenue-467,98Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 MELROSE HOUSE4993050 Revenue-467,98Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MELROSE HOUSE4993050 Revenue-467,98Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLOSE HOUSE49930250 Revenue-269,76Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992973 Revenue20247,60Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992973 Revenue-2521,60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILLDENE4992973 Revenue-2521,60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MINTER PATHWAYS LTD4993030 Revenue-2521,60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MINTER PATHWAYS LTD4993030 Revenue <td< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Sales, Fees &amp; Charges</td><td>28/02/11 LOWGATE CARE HOME</td><td>5009554 Revenue</td><td>-551.76</td></td<>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 LOWGATE CARE HOME	5009554 Revenue	-551.76
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MEADOW PARK         493044 Revenue         1844.38           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 MEADOWBROK MANOR RESIDENTIAL HOME         5009580 Revenue         1701.44           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 MEADOWBROK MANOR RESIDENTIAL HOME         5009580 Revenue         4607.36           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MELROSE HOUSE         493050 Revenue         4568.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MELROSE HOUSE         4939305 Revenue         50247.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         4939272 Revenue         20247.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         4939300 Revenue         -2521.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MILLDENE         4939300 Revenue         -2521.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MILDENE	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 MCGOWAN COURT	5009555 Revenue	22937.20
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MEADOW PARK         493044 Revenue         4-41.80           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MEADOW MROCK MANOR RESIDENTIAL HOME         5009500 Revenue         1-66.80           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MELROSE HOUSE         493050 Revenue         1-66.80           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MELROSE HOUSE         493050 Revenue         2441.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         4932973 Revenue         22047.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         4932973 Revenue         22047.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MILLDENE         4930300 Revenue         -2521.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MILLDENE         493030 Revenue         -2521.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MILDENE         49	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 MCGOWAN COURT	5009555 Revenue	-2775.20
Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 MEADOWBROOK MANOR RESIDENTIAL HOME         5009580 Revenue         147.44           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 MEADOWBROOK MANOR RESIDENTIAL HOME         5009580 Revenue         1467.96           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MELROSE HOUSE         4993050 Revenue         1481.03           Adult and Culture         Social Services-Carefirst         Third Party Payments         22/02/11 MELROSE HOUSE         4992072 Revenue         20247.60           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 MILLDENE         4992073 Revenue         20247.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MILLDENE         4992072 Revenue         20247.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MILLDENE         4992073 Revenue         2251.60           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 MINSTER PATHWAYS LTD         4993030 Revenue         363.82           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/0	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 MEADOW PARK	4993044 Revenue	1844.36
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 MELROSE HOUSE5009580 Revenue-467.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MELROSE HOUSE4993050 Revenue-441.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 MELROSE HOUSE4993050 Revenue-241.20Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MELLOENE4992972 Revenue22024.76Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992972 Revenue22024.76Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992172 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILDENE4992072 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILDENE4992030 Revenue-2521.60Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MINSTER PATHWAYS LTD4993030 Revenue-2521.60Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MINSTER PATHWAYS LTD4993030 Revenue-2521.60Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MONFIELD HOUSE4992972 Revenue-2521.60Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MINSTER PATHWAYS LTD4993030 Revenue-262.10 <tr< td=""><td>Adult and Culture</td><td>Social Services-Carefirst</td><td>Sales, Fees &amp; Charges</td><td>15/02/11 MEADOW PARK</td><td>4993044 Revenue</td><td>-441.80</td></tr<>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 MEADOW PARK	4993044 Revenue	-441.80
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MELROSE HOUSE4993050 Revenue15/82/0Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MELROSE HOUSE4993050 Revenue-441.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 MERIT HOME CARE SERVICES5003554 Revenue22047.80Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992972 Revenue22047.80Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992973 Revenue22047.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILDENE4992973 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILDENE4992030 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MINSTER PATHWAYS LTD4993030 Revenue-333.28Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MIOSTER PATHWAYS LTD4993030 Revenue-34754.40Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MIOSTER PATHWAYS LTD4992974 Revenue-34754.40Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MOORFIELD HOUSE4992118 Revenue-7399.56Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MOORFIELD HOUSE4993019 Revenue	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 MEADOWBROOK MANOR RESIDENTIAL HOME	5009580 Revenue	1701.44
Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MELROSE HOUSE4993050 Revenue-44120Adult and CultureSocial Services-CarefirstThird Party Payments12/02/11 MELT HOME CARE SERVICES5003554 Revenue502147.00Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992973 Revenue20247.60Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992972 Revenue22847.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILLDENE4992972 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILDENE4993030 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MINSTER PATHWAYS LTD4993030 Revenue-363.28Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MIORFIELD HOUSE4992974 Revenue-363.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MOORFIELD HOUSE4992974 Revenue-7389.56Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MOORFIELD HOUSE4993019 Revenue-724.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 MOORFIELD HOUSE4993019 Revenue-724.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 MOORFIELD HOUSE4993019 Revenue-724.00 <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Sales, Fees &amp; Charges</td> <td>28/02/11 MEADOWBROOK MANOR RESIDENTIAL HOME</td> <td>5009580 Revenue</td> <td>-467.96</td>	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 MEADOWBROOK MANOR RESIDENTIAL HOME	5009580 Revenue	-467.96
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 MERT HOME CARE SERVICES5003554 Revenue55913.19Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992973 Revenue20247.60Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992173 Revenue20247.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILDENE4992173 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILDENE4992973 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MINSTER PATHWAYS LTD4993030 Revenue-363.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MINSTER PATHWAYS LTD4992074 Revenue-2521.60Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MORFIELD HOUSE4992974 Revenue-363.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MORFIELD HOUSE4992974 Revenue-2784.40Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MORFIELD HOUSE4992974 Revenue-7789.95Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MORFIELD HOUSE4992974 Revenue-7784.96Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MORFIELD HOUSE4993019 Revenue-7784	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 MELROSE HOUSE	4993050 Revenue	1568.00
Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MILLDENE4992972Revenue20247.60Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MILLDENE4992171Revenue20247.60Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MILLDENE4992171Revenue28521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILDENE4992972Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MINSTER PATHWAYS LTD4993030Revenue-2521.60Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MINSTER PATHWAYS LTD4993030Revenue-363.28Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MOORFIELD HOUSE4992974Revenue-738.28Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MOORFIELD HOUSE4993019Revenue-738.56Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MOORFIELD HOUSE4993019Revenue-744.120Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MOORLANDS CARE HOME4993019Revenue-748.95Adult and CultureSocial Services-CarefirstThird Parly Payments15/02/11 MOORLANDS CARE HOME4993019Revenue-744.120Adult and CultureSocial Services-CarefirstThi	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 MELROSE HOUSE	4993050 Revenue	-441.20
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MILLDENE4992973 Revenue20247.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILLDENE4992972 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILLDENE4992973 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MILLDENE4992973 Revenue-2521.60Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MINSTER PATHWAYS LTD4993030 Revenue-363.28Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 MIORFIELD HOUSE4992174 Revenue-363.28Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MOORFIELD HOUSE49921974 Revenue-2784.54Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MOORFIELD HOUSE49921974 Revenue-7389.56Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 MOORLANDS CARE HOME4993019 Revenue-144.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges20/2/11 MYMIL LTD5009558 Revenue-1168.00Adult and CultureSocial Services-CarefirstThird Party Payments2/02/11 MYMIL LTD5003529 Revenue-7370.85Adult and CultureSocial Services-CarefirstThird Party Payments2/02/11 MEW BEGINNINGS (N.E.), LTD5003529 Revenue-7370.85	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 MERIT HOME CARE SERVICES	5003554 Revenue	55913.19
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Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 MYMIL LTD5009558 Revenue1168.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 MYMIL LTD5009558 Revenue-441.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW BEGINNINGS (N.E.) LTD5003529 Revenue279216.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW BEGINNINGS (N.E.) LTD5003540 Revenue-7870.85Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue45159.46Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW BUS GRANGE4993020 Revenue-1339.52Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEWBUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue72791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party P	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 MOORLANDS CARE HOME	4993019 Revenue	1724.00
Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 MYMIL LTD5009558 Revenue-441.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW BEGINNINGS (N.E.) LTD5003529 Revenue279216.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW BEGINNINGS (N.E.) LTD5003529 Revenue-7870.85Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue45159.46Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEW BUS GRANGE4993020 Revenue-2726.02Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Se	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 MOORLANDS CARE HOME	4993019 Revenue	-441.20
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW BEGINNINGS (N.E.) LTD5003529 Revenue279216.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW BEGINNINGS (N.E.) LTD5003529 Revenue-7870.85Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue45159.46Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEW BUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 NEWBUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH ERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 MYMIL LTD	5009558 Revenue	1168.00
Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW BEGINNINGS (N.E.) LTD5003529 Revenue-7870.85Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue45159.46Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-13392.52Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEW BUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 NEW BUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW CASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW CASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst		28/02/11 MYMIL LTD	5009558 Revenue	-441.20
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue45159.46Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEW BROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEW BUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW CASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 NEW BEGINNINGS (N.E.) LTD	5003529 Revenue	279216.22
Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEW BROSPECTS ASSOCIATION LTD5003540 Revenue13392.52Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 NEW BUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW CASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 NEW BEGINNINGS (N.E.) LTD	5003529 Revenue	-7870.85
Adult and CultureSocial Services-CarefirstSales, Fees & Charges22/02/11 NEW PROSPECTS ASSOCIATION LTD5003540 Revenue-1131.72Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEW BUS GRANGE4993020 Revenue13392.52Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 NEW BUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW CASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEW CASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTH ERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 NEW PROSPECTS ASSOCIATION LTD	5003540 Revenue	45159.46
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NEWBUS GRANGE4993020 Revenue13392.52Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 NEWBUS GRANGE4993020 Revenue-226.20Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst		22/02/11 NEW PROSPECTS ASSOCIATION LTD	5003540 Revenue	-1131.72
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst		15/02/11 NEWBUS GRANGE	4993020 Revenue	13392.52
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003548 Revenue27791.05Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NEWCASTLE HOME CARE ASSOCIATES5003519 Revenue7294.50Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 NEWBUS GRANGE	4993020 Revenue	-226.20
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 NEWCASTLE HOME CARE ASSOCIATES		27791.05
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 NORTH VIEW LODGE4993089 Revenue12050.48Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst		22/02/11 NEWCASTLE HOME CARE ASSOCIATES	5003519 Revenue	7294.50
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 NORTHERN LIFE CARE LTD5003533 Revenue27744.80	Adult and Culture	Social Services-Carefirst		15/02/11 NORTH VIEW LODGE		12050.48
	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 NORTHERN LIFE CARE LTD	5003533 Revenue	27744.80
		Social Services-Carefirst	Sales, Fees & Charges	22/02/11 NORTHERN LIFE CARE LTD	5003533 Revenue	-1341.28

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 NORTHGATE & PRUDHOE NHS TRUST	5009570 Revenue	2746.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 NORTHGATE & PRUDHOE NHS TRUST	4993021 Revenue	3271.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 NORTHGATE & PRUDHOE NHS TRUST	5009570 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 NORTHGATE & PRUDHOE NHS TRUST	4993021 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 NORTHLEA COURT NH	4992987 Revenue	5821.23
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 NORTHLEA COURT NH	4992987 Revenue	-1492.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 NORWOOD RAVENSWOOD SERVICES LTD	4993104 Revenue	3860.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 NORWOOD RAVENSWOOD SERVICES LTD	4993104 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 OAK LODGE	4993003 Revenue	2244.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 OAK LODGE	4993003 Revenue	-334.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 OAKLANDS	4993032 Revenue	12694.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 ORCHARD HOME CARE SERVICES LTD	5003552 Revenue	6129.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 OUTREACH RESIDENTIAL SERVICE	5009556 Revenue	1845.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 PARK HOUSE NURSING HOME	5009531 Revenue	42065.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 PARK HOUSE NURSING HOME	5009597 Revenue	2936.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 PARK HOUSE NURSING HOME	5009531 Revenue	-8267.18
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PARK VIEW CARE HOME	4993068 Revenue	9054.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PARK VIEW CARE HOME	4993068 Revenue	-3135.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PARKLANDS NURSING HOME	4992948 Revenue	8751.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PARKLANDS NURSING HOME	4992949 Revenue	8751.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PARKLANDS NURSING HOME	4992948 Revenue	-670.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PARKLANDS NURSING HOME	4992949 Revenue	-670.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PARKSIDE NORTHERN LTD T/A HOLMLEA	4992970 Revenue	3446.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PARKSIDE NORTHERN LTD T/A HOLMLEA	4992970 Revenue	-1012.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PARKSIDE NORTHERN LTD T/A THE CHESTERS	4993091 Revenue	1720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PARKSIDE NORTHERN LTD T/A THE CHESTERS	4993091 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PAVILION COURT CARE HOME	4993029 Revenue	79422.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PAVILION COURT CARE HOME	4993120 Revenue	5962.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PAVILION COURT CARE HOME	4993029 Revenue	-14328.60
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11 PAVILION COURT CARE HOME	4993029 Revenue	1857.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PEMBROKE REST HOME	4992946 Revenue	19921.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PEMBROKE REST HOME	4992946 Revenue	-1840.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PERCY HOUSE	4992975 Revenue	5104.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PERCY HOUSE	4992975 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PHILIP CUSSINS HOUSE	4993090 Revenue	5232.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PHILIP CUSSINS HOUSE	4993090 Revenue	-967.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 PHILIPS COURT NURSING HOME	5009590 Revenue	3524.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 PONTELAND MANOR	5009557 Revenue	2133.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PREMIER COURT NURSING HOME	4993016 Revenue	5139.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PREMIER COURT NURSING HOME	4993017 Revenue	2569.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 PREMIER COURT NURSING HOME	4993018 Revenue	2569.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PREMIER COURT NURSING HOME	4993016 Revenue	-678.39
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PREMIER COURT NURSING HOME	4993017 Revenue	-508.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PREMIER COURT NURSING HOME	4993018 Revenue	-508.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 QUALITY INDEPENDENT CARE	5003557 Revenue	50727.09
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 REAL LIFE OPTIONS	5003520 Revenue	17517.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 REAL LIFE OPTIONS	5003521 Revenue	7919.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 REAL LIFE OPTIONS	5003522 Revenue	59209.56
					50200.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 REAL LIFE OPTIONS	4993037 Revenue	6561.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 REAL LIFE OPTIONS	5003520 Revenue	-849.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 REAL LIFE OPTIONS	5003521 Revenue	-272.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 REAL LIFE OPTIONS	4993037 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 RED BRICK HOUSE	4992976 Revenue	1778.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974874 Revenue	688.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 Redacted Personal Data	4993040 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974956 Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974892 Revenue	693.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974763 Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974763 Revenue	-109.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974796 Revenue	1379.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974802 Revenue	734.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974914 Revenue	840.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974914 Revenue	-60.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974922 Revenue	3000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975031 Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974917 Revenue	802.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974926 Revenue	1370.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975062 Revenue	681.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974918 Revenue	1198.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975026 Revenue	4961.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975026 Revenue	-256.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974880 Revenue	3553.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974761 Revenue	1841.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974767 Revenue	4869.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974884 Revenue	2797.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974884 Revenue	-1200.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974867 Revenue	660.88
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975000 Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975048 Revenue	739.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975050 Revenue	1183.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974762 Revenue	6832.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974762 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975059 Revenue	2661.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975059 Revenue	-301.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974809 Revenue	632.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974977 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 Redacted Personal Data	4992990 Revenue	1420.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 Redacted Personal Data	4992990 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975109 Revenue	2646.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974864 Revenue	599.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974783 Revenue	770.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975060 Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974800 Revenue	1910.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 Redacted Personal Data	4993107 Revenue	1252.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974842 Revenue	2000.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975038 Revenue	2762.68

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975008 Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 Redacted Personal Data	4992950 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975043 Revenue	4622.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974908 Revenue	614.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974879 Revenue	727.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974792 Revenue	684.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975116 Revenue	720.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974805 Revenue	1805.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974798 Revenue	1106.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974804 Revenue	716.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974816 Revenue	845.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975111 Revenue	974.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974921 Revenue	4237.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974814 Revenue	695.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974856 Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974856 Revenue	-78.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974986 Revenue	2611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975118 Revenue	2609.35
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974935 Revenue	1527.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974935 Revenue	-413.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975087 Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975113 Revenue	1366.53
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974962 Revenue	899.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974962 Revenue	-160.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975080 Revenue	509.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974883 Revenue	797.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975028 Revenue	1284.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 Redacted Personal Data	5009541 Revenue	80698.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 Redacted Personal Data	5009541 Revenue	-19863.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975001 Revenue	1402.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975001 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974985 Revenue	1198.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974829 Revenue	1284.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974829 Revenue	-5.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974845 Revenue	770.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974975 Revenue	1278.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975067 Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975027 Revenue	1187.62
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975027 Revenue	-97.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974976 Revenue	804.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975079 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975068 Revenue	743.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974955 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974797 Revenue	1160.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974839 Revenue	6019.03
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975045 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975045 Revenue	-43.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974971 Revenue	1236.20

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974971 Revenue	-167.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974901 Revenue	3058.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974901 Revenue	-162.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975019 Revenue	3852.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975019 Revenue	-175.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975119 Revenue	6676.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975117 Revenue	7889.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974795 Revenue	5462.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974795 Revenue	-170.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974988 Revenue	2167.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975005 Revenue	1289.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975049 Revenue	2663.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975034 Revenue	642.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975034 Revenue	-7.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975069 Revenue	1966.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975105 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974910 Revenue	780.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974838 Revenue	6015.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974791 Revenue	2763.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974791 Revenue	-33.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974793 Revenue	813.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974793 Revenue	-165.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974775 Revenue	1498.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974775 Revenue	-170.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975120 Revenue	1294.45
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974947 Revenue	1070.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974799 Revenue	6104.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974799 Revenue	-19.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974787 Revenue	1753.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974787 Revenue	-138.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974915 Revenue	586.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975108 Revenue	911.02
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975101 Revenue	761.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974882 Revenue	819.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974808 Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974781 Revenue	685.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974895 Revenue	1800.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974924 Revenue	1500.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974934 Revenue	1022.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974815 Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974940 Revenue	576.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975081 Revenue	720.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975018 Revenue	1817.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975018 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974979 Revenue	1401.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974979 Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975030 Revenue	2140.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975112 Revenue	1366.53
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974836 Revenue	550.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974836 Revenue	-13.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975094 Revenue	2556.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975094 Revenue	-306.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974889 Revenue	1022.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974858 Revenue	7344.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974858 Revenue	-172.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974994 Revenue	5907.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974994 Revenue	-160.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974822 Revenue	1927.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974912 Revenue	1217.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974811 Revenue	1669.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974970 Revenue	558.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975044 Revenue	961.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975044 Revenue	-162.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974916 Revenue	1712.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974916 Revenue	-42.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 Redacted Personal Data	4992944 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974862 Revenue	837.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974780 Revenue	1659.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974946 Revenue	1027.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974946 Revenue	-54.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975057 Revenue	1924.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975057 Revenue	-219.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974765 Revenue	1061.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974888 Revenue	685.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974888 Revenue	-96.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974870 Revenue	5650.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974870 Revenue	-218.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974942 Revenue	1327.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974942 Revenue	-159.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974953 Revenue	823.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974866 Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974894 Revenue	685.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974894 Revenue	-167.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974777 Revenue	725.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974777 Revenue	-109.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974938 Revenue	1380.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975115 Revenue	1741.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974840 Revenue	723.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974896 Revenue	1150.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974834 Revenue	535.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974837 Revenue	4280.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974779 Revenue	1630.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974774 Revenue	2769.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974875 Revenue	856.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974820 Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974876 Revenue	1646.92
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975107 Revenue	1822.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974978 Revenue	685.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974949 Revenue	716.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975078 Revenue	799.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975077 Revenue	1265.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4975077 Revenue	-385.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974941 Revenue	1796.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974869 Revenue	715.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974959 Revenue	986.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974860 Revenue	677.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 Redacted Personal Data	4993081 Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974904 Revenue	513.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974996 Revenue	984.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974996 Revenue	-4.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974951 Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975006 Revenue	610.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974920 Revenue	800.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975088 Revenue	915.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975022 Revenue	556.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974855 Revenue	941.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974948 Revenue	894.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974957 Revenue	942.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974936 Revenue	899.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975074 Revenue	549.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975009 Revenue	513.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974897 Revenue	556.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974850 Revenue	1017.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975100 Revenue	1347.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974766 Revenue	720.71
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974873 Revenue	1112.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974801 Revenue	3955.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974801 Revenue	-27.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974893 Revenue	1198.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974928 Revenue	856.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974928 Revenue	-164.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974865 Revenue	776.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974833 Revenue	2086.57
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974885 Revenue	898.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974821 Revenue	813.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974821 Revenue	-112.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974819 Revenue	1712.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974778 Revenue	1943.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974770 Revenue	6463.76
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974770 Revenue	-213.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974823 Revenue	1054.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974823 Revenue	-178.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4974954 Revenue	1584.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974954 Revenue	-49.64

Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redacted Personal Data         497/03/28 Revenue         1046.80           Adult and Culture         Social Services-Carefrist         Starties Services         01/02/11 Redacted Personal Data         497/03/38 Revenue         613.80           Adult and Culture         Social Services-Carefrist         Starties Services         01/02/11 Redacted Personal Data         497/03/38 Revenue         116.21           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redacted Personal Data         497/03/18				Payment	Capital/	
Adult and Culture         Social Services-Carefrist         Supplies & Services         Oli/2211 Redicted Personal Data         4974233 Revenue         495.00           Adult and Culture         Social Services-Carefrist         Third Pary Payments         01/02211 Redicted Personal Data         4977433 Revenue         153.20           Adult and Culture         Social Services-Carefrist         Third Pary Payments         01/0211 Redicted Personal Data         4977433 Revenue         152.30           Adult and Culture         Social Services-Carefrist         Third Pary Payments         01/0211 Redicted Personal Data         4976435 Revenue         652.32           Adult and Culture         Social Services-Carefrist         Third Pary Payments         01/0211 Redicted Personal Data         4976435 Revenue         652.32           Adult and Culture         Social Services-Carefrist         Third Pary Payments         01/0211 Redicted Personal Data         4976433 Revenue         198.04           Adult and Culture         Social Services-Carefrist         Third Pary Payments         01/0211 Redicted Personal Data         4976438 Revenue         2018.11           Adult and Culture         Social Services-Carefrist         Third Pary Payments         01/0211 Redicted Personal Data         4976438 Revenue         2025.82           Adult and Culture         Social Services-Carefrist         Third Pary Payments	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         01/2211 Redacted Personal Data         4974333 Revenue         153.26           Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         01/2211 Redacted Personal Data         4974333 Revenue         1122.31           Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         01/2211 Redacted Personal Data         497433 Revenue         122.33           Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         01/2211 Redacted Personal Data         497433 Revenue         123.24           Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         01/2211 Redacted Personal Data         497433 Revenue         129.25           Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         01/2211 Redacted Personal Data         497431 Revenue         271.64           Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         01/2211 Redacted Personal Data         497431 Revenue         721.54           Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         01/2211 Redacted Personal Data         497431 Revenue         722.52           Adult and Culture         Social Services-Carefirst         Thin' Pary Payments         0	Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975052 Revenue	1048.60
Adult and Culture         Social Services-Carefirst         Nucle 1         Personal Data         497433         Revenue         152.83           Adult and Culture         Social Services Carefirst         Third Pary Payments         01/22/11         Redated Personal Data         4974331         Revenue         162.32           Adult and Culture         Social Services Carefirst         Third Pary Payments         01/22/11         Redated Personal Data         4974331         Revenue         532.23           Adult and Culture         Social Services Carefirst         Third Pary Payments         10/22/11         Redated Personal Data         4974331         Revenue         133.60           Adult and Culture         Social Services Carefirst         Third Pary Payments         01/22/11         Redated Personal Data         4974303         Revenue         138.60           Adult and Culture         Social Services Carefirst         Third Pary Payments         01/22/11         Redated Personal Data         4974381         Revenue         727.28           Adult and Culture         Social Services Carefirst         Third Pary Payments         01/22/11         Redated Personal Data         4974381         Revenue         727.28           Adult and Culture         Social Services Carefirst         Third Pary Payments         01/22/11         Redated Personal D	Adult and Culture	Social Services-Carefirst	Supplies & Services	01/02/11 Redacted Personal Data	4974933 Revenue	495.00
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Adult and Culture         Social Services Carefrist         Third Party Payments         01/02/11         Redatated Personal Data         4974831         Revenue         52.23           Adult and Culture         Social Services Carefrist         Third Party Payments         01/02/11         Redatated Personal Data         4974835         Revenue         5332.4           Adult and Culture         Social Services Carefrist         Third Party Payments         01/02/11         Redatated Personal Data         4974835         Revenue         1988.4           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11         Redatated Personal Data         4974831         Revenue         2016.11           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11         Redatated Personal Data         4974831         Revenue         777.28           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11         Redatated Personal Data         4974831         Revenue         5024.8           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11         Redatated Personal Data         4974816         Revenue         5024.8           Adult and Culture         Social Services-Carefrist         Third Party P	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11 Redacted Personal Data	4974933 Revenue	155.26
Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redicted Personal Data         4974888 Revenue         632.24           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redicted Personal Data         4974894 Revenue         632.24           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redicted Personal Data         4974803 Revenue         2016.11           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redicted Personal Data         497480 Revenue         2016.11           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redicted Personal Data         497481 Revenue         22.55           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redicted Personal Data         497489 Revenue         497489           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redicted Personal Data         497480 Revenue         497489           Adult and Culture         Social Services-Carefrist         Third Party Payments         01/02/11 Redicted Personal Data         497481 Revenue         497489           Adult and Culture         Social Services-Carefrist         Third Party Payments<	Adult and Culture	Social Services-Carefirst		01/02/11 Redacted Personal Data	4975103 Revenue	1020.32
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Adult and Culture Social Services-Carefirst Third Party Payments 15/02/11 RESOLVE(CARE NORTHERN)LTD 4993086 Revenue 7709.24	Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11 Redacted Personal Data	4975090 Revenue	642.00
	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 RESOLVE(CARE NORTHERN)LTD	4993086 Revenue	7709.24

Directority         Social Services-Carefinity         Third Party Payments         Social Services-Carefinity         Social				Payment	Capital/	
Aduit and Culture         Social Services Carefirist         Third Parly Payments         15/02/11 ROMAN HOUSE         4993070 Revenue         1971.52           Aduit and Culture         Social Services Carefirist         Sules, Fees & Charges         15/02/11 ROSEWCOD HOUSE         4993082 Revenue         477.64           Aduit and Culture         Social Services Carefirist         Third Parly Payments         15/02/11 ROSEWCOD HOUSE         4993082 Revenue         13920.00           Aduit and Culture         Social Services Carefirist         Third Parly Payments         15/02/11 S.E.L.F. LTD 14/15 PARK VIEW         4993080 Revenue         13920.00           Aduit and Culture         Social Services-Carefirist         Seles, Fees & Charges         15/02/11 S.C.B.ROBRORUUGH COURT NURSING HOME         4992077 Revenue         1-600.40           Aduit and Culture         Social Services-Carefirist         Seles, Fees & Charges         15/02/11 S.C.B.ROBRORUUGH COURT NURSING HOME         4992077 Revenue         1-65.16           Aduit and Culture         Social Services-Carefirist         Sales, Fees & Charges         15/02/11 S.C.RER CENTRE         4993077 Revenue         165.62           Aduit and Culture         Social Services-Carefirist         Third Parly Payments         15/02/11 S.C.RER CENTRE         4993077 Revenue         165.62           Aduit and Culture         Social Services-Carefirist         Third P	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture         Social Services-Carefret         Third Pary Payments         15/02/11 ROSEWCOD HOUSE         4993028 Revenue         1473.64           Adult and Culture         Social Services-Carefret         Third Pary Payments         15/02/11 ROSEWCOD HOUSE         4993028 Revenue         13920.00           Adult and Culture         Social Services-Carefret         Sace, Frees & Charges         15/02/11 S.L.F. F.ID 14/15 PARK VEW         4993028 Revenue         13920.00           Adult and Culture         Social Services-Carefret         Sales, Frees & Charges         15/02/11 S.L.F. F.ID 14/15 PARK VEW         4993028 Revenue         1000.40           Adult and Culture         Social Services-Carefret         Sales, Frees & Charges         15/02/11 S.L.F. F.ID 14/15 PARK VEW         499300 Revenue         1000.40           Adult and Culture         Social Services-Carefret         Sales, Frees & Charges         15/02/11 S.L.F. F.ID 14/15 PARK VEW         499307 Revenue         -16/53.16           Adult and Culture         Social Services-Carefret         Sales, Frees & Charges         15/02/11 SLVER HOWE CARE CENTRE         4993071 Revenue         -16/53.16           Adult and Culture         Social Services-Carefret         Sales, Frees & Charges         15/02/11 SUVER HOWE CARE CENTRE         4993071 Revenue         -16/53.28           Adult and Culture         Social Services-Carefret         Sal	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 RISEDALE REST HOME	4993010 Revenue	9 1691.60
Adult and Culture         Social Services-Carefrist         Third Party Payments         1502211         ROSE MOD HOUSE         4993022         Payments         1302210           Adult and Culture         Social Services-Carefrist         Third Party Payments         1502211         SLL F. LTD 1415 PARK VEW         4993000 Prevenue         13020.00           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         1502211         SLL F. LTD 1415 PARK VEW         4993000 Prevenue         16000.40           Adult and Culture         Social Services-Carefrist         Third Party Payments         1502211         SLL F. LTD 1415 PARK VEW         4993000 Prevenue         1600.40           Adult and Culture         Social Services-Carefrist         Third Party Payments         1502211         SLL F. LTD 1415 PARK VEW         4993001 Prevenue         1603.00           Adult and Culture         Social Services-Carefrist         Third Party Payments         1502211         SLAP ERCENTE         4993071 Prevenue         1648.00           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         1502211         SLVER HOWE CARE CENTRE         4993051 Prevenue         16502.01           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         1502211         SUL PENDE CARE HOME         4993085 Prevenue <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>15/02/11 ROMAN HOUSE</td> <td>4993070 Revenue</td> <td>9 19917.52</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ROMAN HOUSE	4993070 Revenue	9 19917.52
Adult and Culture         Social Services-Carefirist         Third Party Payments         1502211         SLELF. ITD 14/15 PARK VIEW         4993000 Revenue         13220.00           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         1502211         SLELF. ITD 14/15 PARK VIEW         4993000 Revenue         -1000.40           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         1502211         SLELF. ITD 14/15 PARK VIEW         4993000 Revenue         -1000.40           Adult and Culture         Social Services-Carefirist         Third Party Payments         1502211         SALM PROUGH VOLD         4993001 Revenue         4923001 Revenue         452237           Adult and Culture         Social Services-Carefirist         Third Party Payments         1502211 SULFE HOWE CARE CENTRE         4993071 Revenue         45323           Adult and Culture         Social Services-Carefirist         Third Party Payments         1502211 SULFE HOWE CARE CENTRE         4993071 Revenue         4553.20           Adult and Culture         Social Services-Carefirist         Third Party Payments         2802211 SULFE HOWE CARE CENTRE         4993085 Revenue         1901.30           Adult and Culture         Social Services-Carefirist         Third Party Payments         2802211 SULFE HOWE CARE CARE HOME         5993051 Revenue         1901.30 </td <td>Adult and Culture</td> <td>Social Services-Carefirst</td> <td>Third Party Payments</td> <td>15/02/11 ROSEWOOD HOUSE</td> <td>4993082 Revenue</td> <td>e 1648.00</td>	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ROSEWOOD HOUSE	4993082 Revenue	e 1648.00
Adult and Culture         Social Services Carefrist         Third Party Payments         15/02/11 SLLF. TD 14/15 PARK VEW         4992099 Revenue         19202.00           Adult and Culture         Social Services Carefrist         Sales, Fees & Changes         15/02/11 SLLF. TD 14/15 PARK VEW         4992099 Revenue         10000.40           Adult and Culture         Social Services Carefrist         Third Party Payments         15/02/11 SLLF. TD 14/15 PARK VEW         4993033 Revenue         16/02.00           Adult and Culture         Social Services Carefrist         Third Party Payments         15/02/11 SLLF. TD 14/15 PARK VEW         4993033 Revenue         45/02.00           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 SLLF. TD 14/15 PARK VEW         4993037 Revenue         45/22.24           Adult and Culture         Social Services-Carefrist         Third Party Payments         15/02/11 SULTH EERSIDE CARE HOME         4993036 Revenue         455.32           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         15/02/11 SULTH EERSIDE CARE HOME         4993036 Revenue         455.20           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         28/02/11 SULTH CHOWDENE NURSING HOME         500957 Revenue         455.20           Adult and Culture         Social Services-Carefrist	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 ROSEWOOD HOUSE	4993082 Revenue	-473.64
Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         1502/11 S.L.E., LTD 14/15 PARK VIEW         499300 Revenue         -1000.40           Adult and Culture         Social Services-Carefrist         Third Party Payments         1502/11 SLLE_LTD 14/15 PARK VIEW         499300 Revenue         16038.00           Adult and Culture         Social Services-Carefrist         Third Party Payments         1502/11 SCARBOROUGH COURT NURSING HOME         4993077 Revenue         16038.00           Adult and Culture         Social Services-Carefrist         Third Party Payments         1502/11 SCARBOROUGH COURT NURSING HOME         4993077 Revenue         1683.16           Adult and Culture         Social Services-Carefrist         Third Party Payments         1502/11 SULPE HOWE CARE CONTRE         4993071 Revenue         1683.10           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         1502/11 SULTH HOWE CARE CONTRE         4993078 Revenue         -553.20           Adult and Culture         Social Services-Carefrist         Sales, Fees & Charges         2802/11 SOUTH HOWE CARE HOME         5005574 Revenue         -4353.20           Adult and Culture         Social Services-Carefrist         Third Party Payments         5802/11 SOUTH HOWE CARE HOME         5005574 Revenue         -6343.70           Adultand Culture         Social Services-Carefrist	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 S.E.L.F. LTD 14/15 PARI	K VIEW 4992999 Revenue	9 13920.00
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         150/211 SLAL, FL TD 14/15 PARK VEW         4933000 Revenue         -1000-40           Adult and Culture         Social Services-Carefirst         Tind Party Payments         150/211 SCANBOROUGH COURT NURSING HOME         4932977 Revenue         5472.24           Adult and Culture         Social Services-Carefirst         Tind Party Payments         150/211 SCANBOROUGH COURT NURSING HOME         4922977 Revenue         1483.00           Adult and Culture         Social Services-Carefirst         Tind Party Payments         150/211 SLVER HOWE CARE CENTRE         4933001 Revenue         1603.10           Adult and Culture         Social Services-Carefirst         Tind Party Payments         150/211 SLVER HOWE CARE CENTRE         4933005 Revenue         1600.00           Adult and Culture         Social Services-Carefirst         Tind Party Payments         150/211 SULTH EBESIDE CARE HOME         4933005 Revenue         1630.00           Adult and Culture         Social Services-Carefirst         Tind Party Payments         280/211 SULTH COME CARE HOME         5009856 Revenue         441.20           Adult and Culture         Social Services-Carefirst         Tind Party Payments         280/211 SULTH CANCEARE HOME         5009857 Revenue         441.20           Adult and Culture         Social Services-Carefirst         Tind Par	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 S.E.L.F. LTD 14/15 PARI	K VIEW 4993000 Revenue	9 13920.00
Adult and Culture         Social Services-Carefirist         Third Party Payments         15/02/11 SANDPORD HOUSE         4983035 Revenue         16/08.00           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         15/02/11 SCARBOROUGH COURT NURSING HOME         4982977 Revenue         -1683.16           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         15/02/11 SLVER HOWE CARE CENTRE         4983071 Revenue         -554.32           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         15/02/11 SLVER HOWE CARE CENTRE         4983065 Revenue         -553.20           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         15/02/11 SUUTH BESDIE CARE HOME         4983065 Revenue         -553.20           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         28/02/11 SOUTH CHOWDENE NURSING HOME         5009576 Revenue         -441.20           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         28/02/11 SOUTH CHOWDENE NURSING HOME         5009576 Revenue         -3437.70           Adult and Culture         Social Services-Carefirist         Sales, Fees & Charges         28/02/11 SOUTH CHOWDENE NURSING HOME         5009576 Revenue         -3447.20           Adult and Culture         Social Services-Ca	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 S.E.L.F. LTD 14/15 PARI	K VIEW 4992999 Revenue	-1000.40
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SCARBOROUGH COURT NURSING HOME         4992977 Revenue         6472.24           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SCARBOROUGH COURT NURSING HOME         4992977 Revenue         -1653.16           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SUVER HOWE CARE CENTRE         4993057 Revenue         -1653.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SUVER HOWE CARE CENTRE         499305 Revenue         -1663.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 SOUTH ECBNDE CARE HOME         500565 Revenue         -1661.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 SOUTH CUAVDENE NURSING HOME         500565 Revenue         -168.00           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 SOUTH CUAV CARE HOME         500557 A Revenue         -365.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 SOUTHEIN CARE HOME         5003574 Revenue         -365.20           Adult and Culture         Social Services-Carefirst	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 S.E.L.F. LTD 14/15 PARI	K VIEW 4993000 Revenue	-1000.40
Adult and Culture         Social Services Carefirst         States, Fees & Charges         1502/11 SUVER HOWE CARE CENTRE         4992977 Revenue         1483.0           Adult and Culture         Social Services Carefirst         States, Fees & Charges         1502/11 SUVER HOWE CARE CENTRE         4993071 Revenue         -554.32           Adult and Culture         Social Services Carefirst         State, Fees & Charges         1502/11 SUVER HOWE CARE CENTRE         4993087 Revenue         -553.20           Adult and Culture         Social Services Carefirst         State, Fees & Charges         2802/11 SOUTH EEDSIDE CARE HOME         5003655 Revenue         -441.20           Adult and Culture         Social Services Carefirst         State, Fees & Charges         2802/11 SOUTH CHOWDENE NURSING HOME         5003557 Revenue         -441.20           Adult and Culture         Social Services Carefirst         Third Party Payments         2802/11 SOUTH CHOWDENE NURSING HOME         5003574 Revenue         -1199.08           Adult and Culture         Social Services Carefirst         Third Party Payments         1502/11 SOUTHEIN CROSS HEALTHCARE         4993109 Revenue         1734.22           Adult and Culture         Social Services Carefirst         Third Party Payments         1502/11 SOUTHEIN CROSS HEALTHCARE         4993109 Revenue         -1744.20           Adult and Culture         Social Services Carefirst	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SANDYFORD HOUSE	4993035 Revenue	9 16036.00
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 SULTE HOWE CARE CENTRE4993071 Revenue1848.00Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 SULTE HOWE CARE CENTRE4993026 Revenue15012Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH BESIDE CARE HOME4993026 Revenue1560.2Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH CHOWDERN RURSING HOME5009565 Revenue1680.0Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH CHOWDEN RURSING HOME5009574 Revenue3605.2Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH CHOWDEN RURSING HOME5009574 Revenue3605.2Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH CHOWDEN RURSING HOME5009574 Revenue1594.2Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 SOUTH EHN CROSS HEALTHCARE3993108 Revenue1594.2Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 SOUTH EHN CROSS HEALTHCARE4993056 Revenue1744.2Adult and CultureSocial Services-CarefirstStales, Fees & Chargee15/02/11 SOUTH EHN CROSS HEALTHCARE4993056 Revenue16/02/14.2Adult and CultureSocial Services-CarefirstStales, Fees & Chargee15/02/11 SOUTH EHN CROSS HEALTHCARE4993056 Revenue16/02/14.2Adult and CultureSocial Servi	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SCARBOROUGH COUR	T NURSING HOME 4992977 Revenue	9 5472.24
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 SOUTH BESIDE CARE HOME         4993085 Revenue         -554.32           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 SOUTH BESIDE CARE HOME         4993085 Revenue         -656.30           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 SOUTH CHOWDENS NURSING HOME         5009565 Revenue         -640.30           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 SOUTH CHOWDENS NURSING HOME         5009574 Revenue         -441.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 SOUTH CHOWDENS NURSING HOME         5009574 Revenue         -141.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SOUTH END ROSS HEAL THCARE         4993058 Revenue         1744.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 SOUTH END ROSS HEAL THCARE         4993059 Revenue         1744.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11 SOUTH END ROSS HEAL THCARE         4993059 Revenue         -1744.20           Adult and Culture         Social Services-C	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SCARBOROUGH COUR	T NURSING HOME 4992977 Revenue	-1653.16
Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SOUTH BEBSIDE CARE HOME         4993055 Revenue         16900           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 SOUTH BEBSIDE CARE HOME         5009565 Revenue         16800           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 SOUTH CHOWDENE NURSING HOME         5009565 Revenue         4412           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 SOUTH CHOWDENE HOMESING HOME         5009574 Revenue         43/03           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11 SOUTHENN CROSS HEALTHCARE         5009591 Revenue         53/37.70           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SOUTHENN CROSS HEALTHCARE         4993105 Revenue         15/42.72           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 SOUTHENN CROSS HEALTHCARE         4993105 Revenue         -5/27.72           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11 SOUTHENN CROSS HEALTHCARE         499305 Revenue         -6/37.51           Adult and Culture         Social Services-Carefirst	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SILVER HOWE CARE C	ENTRE 4993071 Revenue	9 1848.00
Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11         SOLTH EBSDIDE CARE HOME         4993085 Revenue         -553.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11         SOLTH CHOWDEN NURSING HOME         5008565 Revenue         -441.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         28/02/11         SOLTH CHOWDEN NURSING HOME         5008574 Revenue         -481.20           Adult and Culture         Social Services-Carefirst         Third Party Payments         28/02/11         SOLTHEEN CROSS HEALTHCARE         5008574 Revenue         -533.27           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11         SOLTHEEN CROSS HEALTHCARE         4993108 Revenue         -1744.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11         SOLTHEEN CROSS HEALTHCARE         4993085 Revenue         -1744.20           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11         SOLTHEEN CROSS HEALTHCARE         4993056 Revenue         -6937.27           Adult and Culture         Social Services-Carefirst         Sales, Fees & Charges         15/02/11         SOLTHEEN CROSS HEALTHCARE	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SILVER HOWE CARE C	ENTRE 4993071 Revenue	-554.32
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH CHOWDENE NURSING HOME5008565 Revenue1660.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH CHOWDENE NURSING HOME5008574 Revenue3605.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTH CHOW CARE HOME5008574 Revenue5008574 Revenue5008574Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTHENN CROSS HEALTHCARE5009591 Revenue53437.70Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 SOUTHENN CROSS HEALTHCARE4983109 Revenue1744.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTHENN CROSS HEALTHCARE4993109 Revenue1744.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 SOUTHENN CROSS HEALTHCARE4993005 Revenue1744.24Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 SOUTHENN CROSS HEALTHCARE4993005 Revenue1-442.45Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTHENN CROSS HEALTHCARE4993005 Revenue1-642.72Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTHENN CROSS HEALTHCARE4993005 Revenue1-632.72Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTHENN CROSS HEALTHCARE500857 Revenue1-632.72Adult	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SOUTH BEBSIDE CARE	E HOME 4993085 Revenue	9 1901.98
Adult and Culture         Social Services-Carefirst         Sales, Fee's & Charges         28/02/11 SOUTH CHX/VCARE HOME         5009556 Revenue         4.41.20           Adult and Culture         Social Services-Carefirst         Sales, Fee's & Charges         28/02/11 SOUTH CHX/VCARE HOME         5009574 Revenue         -1199.08           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SOUTHEIN CROSS HEALTHCARE         4903065 Revenue         1744.52           Adult and Culture         Social Services-Carefirst         Third Party Payments         15/02/11 SOUTHEIN CROSS HEALTHCARE         4903065 Revenue         -144.24           Adult and Culture         Social Services-Carefirst         Sales, Fee's & Charges         15/02/11 SOUTHEIN CROSS HEALTHCARE         4903108 Revenue         -744.22           Adult and Culture         Social Services-Carefirst         Sales, Fee's & Charges         15/02/11 SOUTHEIN CROSS HEALTHCARE         4903108 Revenue         -607.73           Adult and Culture         Social Services-Carefirst         Sales, Fee's & Charges         15/02/11 SOUTHEIN CROSS HEALTHCARE         4903108 Revenue         -607.73           Adult and Culture         Social Services-Carefirst         Sales, Fee's & Charges         28/02/11 SOUTHEIN CROSS HEALTHCARE         4903108 Revenue         -607.73           Adult and Culture         Social Services-Carefirst	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SOUTH BEBSIDE CARE	E HOME 4993085 Revenue	-553.20
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH QUAY CARE HOME5009574 Revenue36/65.20Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTH QUAY CARE HOME5009574 Revenue5039574 Revenue50395774 Revenue5039574 Revenue5039574 Revenue5039574 Revenue5039574 Revenue5039574 Revenue5039574 Revenue50395774 Revenue50395778 Revenue50395778 Re	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 SOUTH CHOWDENE NU	URSING HOME 5009565 Revenue	9 1660.00
Adult and CultureSocial Services-CarefirstSales, Fies & Charges28/02/11SOUTHERN CROSS HEALTHCARE5009574 Revenue-1199.08Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11SOUTHERN CROSS HEALTHCARE4993065 Revenue1745.452Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11SOUTHERN CROSS HEALTHCARE4993065 Revenue1741.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11SOUTHERN CROSS HEALTHCARE4993065 Revenue-1042.45Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11SOUTHERN CROSS HEALTHCARE4993056 Revenue-527.72Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11SOUTHERN CROSS HEALTHCARE4993056 Revenue-441.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11SOUTHERN CROSS HEALTHCARE5009537Revenue-442.27Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11SOUTHERN CROSS HEALTHCARE GROUP LTD5009537Revenue-1458.22Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11SOUTHERN CROSS HEALTHCARE GROUP PLC5009577Revenue-1458.22Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11SOUTHERN CROSS HEALTHCARE GROUP PLC5009577Revenue-1458.22Adult and CultureSocial Services-CarefirstSales,	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 SOUTH CHOWDENE NU	URSING HOME 5009565 Revenue	-441.20
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTHERN CROSS HEALTHCARE5008591 Revenue57437.70Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 SOUTHERN CROSS HEALTHCARE4993065 Revenue1741.20Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTHERN CROSS HEALTHCARE4993065 Revenue-10442.45Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 SOUTHERN CROSS HEALTHCARE4993065 Revenue-427.72Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 SOUTHERN CROSS HEALTHCARE4993065 Revenue-427.72Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTHERN CROSS HEALTHCARE4993065 Revenue-603.75Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTHERN CROSS HEALTHCARE GROUP LTD5008568 Revenue-603.72Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTHERN CROSS HEALTHCARE GROUP PLC5008571 Revenue-504.22Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 SOUTHERN CROSS HEALTHCARE GROUP PLC5008574 Revenue-193.28Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTHERN CROSS HEALTHCARE GROUP PLC5008574 Revenue-193.28Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 SOUTHERN CROSS HEALTHCARE GROUP PLC5008574 Revenue-116	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 SOUTH QUAY CARE HO	OME 5009574 Revenue	3605.20
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Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 SOVEREIGN LODGE5009532 Revenue1180.68Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 ST AIDENS COTTAGE4993041 Revenue2920.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 ST AIDENS COTTAGE4993041 Revenue-279.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 ST ANTHONYS OF PADUA CARE SERVICES5003553 Revenue29510.96Adult and CultureSocial Services-CarefirstThird Party Payments14/02/11 ST ANTHONYS OF PADUA CARE SERVICES4991341 Revenue13224.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue38088.30Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009595 Revenue2608.80Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue2608.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 SOVEREIGN LODGE	5009532 Revenue	52744.28
Adult and CultureSocial Services-CarefirstThird Party Payments15/02/11 ST AIDENS COTTAGE4993041 Revenue2920.00Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 ST AIDENS COTTAGE4993041 Revenue-279.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 ST ANTHONYS OF PADUA CARE SERVICES5003553 Revenue29510.96Adult and CultureSocial Services-CarefirstThird Party Payments14/02/11 ST ANTHONYS OF PADUA CARE SERVICES4991341 Revenue13224.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue38088.30Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009595 Revenue2608.80Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue2608.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-604.20	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 SOVEREIGN LODGE	5009532 Revenue	-15092.58
Adult and CultureSocial Services-CarefirstSales, Fees & Charges15/02/11 ST AIDENS COTTAGE4993041 Revenue-279.60Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 ST ANTHONYS OF PADUA CARE SERVICES5003553 Revenue29510.96Adult and CultureSocial Services-CarefirstThird Party Payments14/02/11 ST ANTHONYS OF PADUA CARE SERVICES4991341 Revenue13224.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue38088.30Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009595 Revenue2608.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue2608.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-604.20	Adult and Culture	Social Services-Carefirst	Long Term Assets	28/02/11 SOVEREIGN LODGE	5009532 Revenue	9 1180.68
Adult and CultureSocial Services-CarefirstThird Party Payments22/02/11 ST ANTHONYS OF PADUA CARE SERVICES5003553 Revenue29510.96Adult and CultureSocial Services-CarefirstThird Party Payments14/02/11 ST ANTHONYS OF PADUA CARE SERVICES4991341 Revenue13224.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue38088.30Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009595 Revenue2608.80Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue2608.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24	Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ST AIDENS COTTAGE	4993041 Revenue	2920.00
Adult and CultureSocial Services-CarefirstThird Party Payments14/02/11 ST ANTHONYS OF PADUA CARE SERVICES4991341 Revenue13224.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue38088.30Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009595 Revenue2608.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-604.20	Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 ST AIDENS COTTAGE	4993041 Revenue	-279.60
Adult and CultureSocial Services-CarefirstThird Party Payments14/02/11 ST ANTHONYS OF PADUA CARE SERVICES4991341 Revenue13224.00Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009526 Revenue38088.30Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009595 Revenue2608.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-604.20	Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 ST ANTHONYS OF PAD	OUA CARE SERVICES 5003553 Revenue	29510.96
Adult and CultureSocial Services-CarefirstThird Party Payments28/02/11 ST CATHERINES5009595 Revenue2608.80Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue604.20	Adult and Culture	Social Services-Carefirst	Third Party Payments			9 13224.00
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Adult and CultureSocial Services-CarefirstSales, Fees & Charges28/02/11 ST CATHERINES5009526 Revenue-7056.24Adult and CultureSocial Services-CarefirstLong Term Assets28/02/11 ST CATHERINES5009526 Revenue604.20	Adult and Culture	Social Services-Carefirst			5009595 Revenue	2608.80
Adult and Culture       Social Services-Carefirst       Long Term Assets       28/02/11 ST CATHERINES       5009526 Revenue       604.20						
Adult and Culture Social Services-Carefirst Third Party Payments 28/02/11 ST CYRILS REHABILITATION UNIT 5009586 Revenue 11900.00	Adult and Culture	Social Services-Carefirst		28/02/11 ST CATHERINES	5009526 Revenue	604.20
	Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ST CYRILS REHABILITA	ATION UNIT 5009586 Revenue	e 11900.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ST GEORGES NURSING HOME	5009559 Revenue	1720.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ST GEORGES NURSING HOME	5009559 Revenue	-474.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ST JOSEPHS	5009560 Revenue	35904.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ST JOSEPHS	5009602 Revenue	2337.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ST JOSEPHS	5009560 Revenue	-8988.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ST MARKS COURT	4993058 Revenue	1752.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 ST MARKS COURT	4993058 Revenue	-400.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ST MARY MAGDALENE	5009540 Revenue	19576.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ST MARY MAGDALENE	5009540 Revenue	-5651.43
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ST MARYS CONVENT	5009561 Revenue	1656.68
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ST MARYS CONVENT	5009561 Revenue	-474.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 ST PETERS COURT	5009562 Revenue	5137.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 ST PETERS COURT	5009562 Revenue	-1051.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ST SAVIOURS CARE HOME LTD	4993008 Revenue	1676.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 ST SAVIOURS CARE HOME LTD	4993009 Revenue	1676.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 ST SAVIOURS CARE HOME LTD	4993008 Revenue	-543.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 ST SAVIOURS CARE HOME LTD	4993009 Revenue	-543.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 STANLEY PARK CARE CENTRE	4993036 Revenue	3724.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 STANLEY PARK CARE CENTRE	4993036 Revenue	-1069.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 STANTON LODGE NDS (NEURO DISABILITY SUIT	4993088 Revenue	4626.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 STANTON LODGE NDS (NEURO DISABILITY SUIT	4993088 Revenue	-624.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 STONHAM	5003517 Revenue	47870.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 STONHAM	5003517 Revenue	-2486.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SUNNINGDALE LODGE EMI UNIT	4992985 Revenue	7070.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SUNNINGDALE LODGE EMI UNIT	4992986 Revenue	1756.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SUNNINGDALE LODGE EMI UNIT	4992985 Revenue	-1764.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SUNNINGDALE LODGE EMI UNIT	4992986 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SUNNINGDALE NH TAMWORTH	4993060 Revenue	1498.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SUNNINGDALE NH TAMWORTH	4993061 Revenue	1498.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SUNNINGDALE NH TAMWORTH	4993060 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SUNNINGDALE NH TAMWORTH	4993061 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SUPREME HEALTHCARE LTD	4993048 Revenue	1802.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SUPREME HEALTHCARE LTD	4993048 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SUTHERLAND COURT	4993069 Revenue	41322.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SUTHERLAND COURT	4993069 Revenue	-12194.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 SWAN LODGE	4993004 Revenue	5074.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 SWAN LODGE	4993004 Revenue	-1344.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 TAMARIS HEALTHCARE (ENGLAND)LTD	5009581 Revenue	13301.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 TAMARIS HEALTHCARE (ENGLAND)LTD	5009581 Revenue	-6265.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 THE CAMPHILL VILLAGE TRUST	5003515 Revenue	824.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 THE EDWARD LLOYD TRUST	5003541 Revenue	87491.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 THE EDWARD LLOYD TRUST	4993103 Revenue	17488.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 THE EDWARD LLOYD TRUST	5003541 Revenue	-5868.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 THE EDWARD LLOYD TRUST	4993103 Revenue	-4320.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 THE FOXWALLS	4993025 Revenue	2632.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 THE FOXWALLS	4993025 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/02/11 THE HOLLIES RES HOME (RETFORD)	5009578 Revenue	1041.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 THE LAWNS	4992979 Revenue	1495.96

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 THE LAWNS	4992979 Revenue	-729.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 THE STANHOPE SUITE	4993014 Revenue	1883.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 THE STANHOPE SUITE	4993014 Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 THORNBECK COLLEGE	5003544 Revenue	14938.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 THORNBECK COLLEGE	4993108 Revenue	22886.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 THORNBECK COLLEGE	5003544 Revenue	-679.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 THORNBECK COLLEGE	4993108 Revenue	-879.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 TIME TO CARE	4993049 Revenue	51724.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 TIME TO CARE	4993049 Revenue	-1558.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 UNITED RESPONSE	5003535 Revenue	24493.41
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 UNITED RESPONSE	5003536 Revenue	24382.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 UNITED RESPONSE	5003537 Revenue	16108.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 UNITED RESPONSE	5003538 Revenue	20519.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11 UNITED RESPONSE	5003539 Revenue	14821.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 UNITED RESPONSE	4993100 Revenue	4591.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 UNITED RESPONSE	4993100 Revenue	-284.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 VALLEY VIEW RESIDENTIAL HOME	4992995 Revenue	3416.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 VALLEY VIEW RESIDENTIAL HOME	4992995 Revenue	-968.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 VOYAGE	4993067 Revenue	7982.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 VOYAGE	4993067 Revenue	-310.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WALKER LODGE	4992982 Revenue	47172.59
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WALKER LODGE	4992982 Revenue	-11849.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WALLACE MEWS	4993043 Revenue	8869.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WALLACE MEWS	4993043 Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WALLDENE COURT	4992953 Revenue	1760.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 WAVERLEY LODGE	5009553 Revenue	28213.09
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 WAVERLEY LODGE	5009553 Revenue	-4685.78
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WELLBURN HOUSE	4992959 Revenue	-4665.76 7198.40
				4992959 Revenue	
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WELLBURN HOUSE		-2141.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/02/11 WEST DENTON ASSOCIATION	4991342 Revenue	15595.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WESTMINSTER HAWTHORNS	4993012 Revenue	6052.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WESTMINSTER HAWTHORNS	4993013 Revenue	6052.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WESTMINSTER HAWTHORNS	4993012 Revenue	-278.50
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WESTMINSTER HAWTHORNS	4993013 Revenue	-332.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 WESTOE GRANGE	5009576 Revenue	1724.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 WESTWOOD LODGE NURSING HOME	5009605 Revenue	3426.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WHEATFIELD COURT	4992951 Revenue	48353.37
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WHEATFIELD COURT	4993113 Revenue	2174.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WHEATFIELD COURT	4992951 Revenue	-11054.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11 WHICKHAM VILLA	5009523 Revenue	19419.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11 WHICKHAM VILLA	5009523 Revenue	-1407.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WHORLTON GRANGE	4992956 Revenue	41811.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WHORLTON GRANGE	4992956 Revenue	-13478.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WILLOW LODGE	4992980 Revenue	3477.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WILLOW LODGE	4992980 Revenue	-867.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WOODHOUSE COTTAGE	4993028 Revenue	7776.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11 WOODLANDS CARE HOME FOR THE ELDERLY	4993093 Revenue	14336.64
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 WOODLANDS CARE HOME FOR THE ELDERLY	4993093 Revenue	-3450.52

Directoriat         Social Services-Carefret         Expanditure Category         Date Social Services-Carefret         Grand Total           Adult and Culture         Social Services-Carefret         Third Party Payments         150/211 WORDSWORTH HOUSE         499303 Revenue         4303.01           Adult and Culture         Social Services-Carefret         Third Party Payments         150/211 WORDSWORTH HOUSE         4993121 Revenue         4303.73           Adult and Culture         Social Services-Carefret         States, Fore & Charges         150/211 WORDSWORTH HOUSE         4993101 Revenue         450.14           Adult and Culture         Social Services-Carefret         States, Fore & Charges         150/211 WORDSWORTH HOUSE         4993101 Revenue         4993021 Revenue         4993302 Revenue         499330 Revenue         49				Payment	Capital/	
Adult and Culture         Social Services Carefrist         Third Pary Payments         1502/11 WORDSWORTH HOUSE         4993101 Revnue         4993173           Adult and Culture         Social Services-Carefrist         Long Trem Asste         1502/11 WORDSWORTH HOUSE         4993101 Revnue         -9614.97           Adult and Culture         Social Services-Carefrist         Long Trem Asste         1502/11 WORDSWORTH HOUSE         4993101 Revnue         1513.77           Child Exact/solit         Composition         Supplies & Sinvices         0302/11 NOVS         APPREX         4973624 Revnue         153.377           Child Exact/solit         Composition         Supplies & Sinvices         0302/11 NOVS         SORMAN ROPOLIP D         495552 Revnue         790.00           Child Exact/solit         Child Exact/solit         Supplies & Services         0302/11 NOVS         SORMAN ROPOLIP D         495552 Revnue         797.00           Child Exact/solit         Child Exact/solit         Supplies & Services         0302/11 NOVAS SORMAN ROPOLIP D         495137 Revnue         913.53           Child Exact/solit         Child Exact/solit         Supplies & Services         0302/11 NOVAS SORMAN ROPOLIP D         495137 Revnue         913.53           Child Exact/solit         Child Exact/solit         Supplies & Services         0302/11 NOVAS SORMAN ROPOLIP D         495	Directorate	Service Area	Expenditure Category	Date Supplier Name	•	Grand Total
Adult and Culture         Social Services-Carefirst         Third Park Payments         510211         WORDSWORTH HOUSE         4993131         Pervenue         -9614.97           Adult and Culture         Social Services-Carefirst         Long Term Assets         510211         WORDSWORTH HOUSE         4993101         Pervenue         583.32           Chief Executives         Chief Exect Of Corm Dark         Supples & Services         030211         NOVAS         4993101         Pervenue         493131         Pervenue         493131           Chief Exect Of Corp Dark Minght         Employees         030211         NOVAS         499041         Pervenue         4300.00           Chief Exect Of Corp Dark Minght         Employees         030211         HEALTHY OTTES PROJECT         499041         Pervenue         5472.60           Chief Exect Of Core Soc Policy         Supples & Services         030211         HEALTHY OTTES PROJECT         4990242         Pervenue         5473.43           Chief Exect Of Core Soc Policy         Supples & Services         040211         DATASTOR         4991337         Pervenue         458.03           Chief Exect Of Core Soc Policy         Supples & Services         040211         DATASTOR         4991337         Pervenue         459.03           Chief Exect Of Core Soc Policy	Adult and Culture	Social Services-Carefirst				
Adult and Culture         Social Services-Carefirst         Sale, Fees & Charges         15/02/11 WORDSWORTH HOUSE         4993101 Revenue         9614.87           Chief Exacutives         Chief Exac's Off Corp Bus Mingmt         Employees         03/02/11 NOVAS SCAPMAN OROUP LTD         4979624 Revenue         6823.2           Chief Exacutives         Chief Exac's Off Corp Bus Mingmt         Employees         03/02/11 NOVAS SCAPMAN OROUP LTD         4956551 Revenue         6827.50           Chief Exacutives         Chief Exac's Off Corp Bus Mingmt         Employees         03/02/11 NOVAS SCAPMAN OROUP LTD         4956551 Revenue         6827.50           Chief Exacutives         Chief Exac's Off Corp Bus Mingmt         Employees         03/02/11 HEALTHY UTES PROJECT         49/02/11 Revenue         51/02/10           Chief Exacutives         Chief Exac's Office Store Policy         Supplies & Services         61/02/11 DATASTOR         49/02/11 Revenue         58/02/10           Chief Exacutives         Chief Exac's Office Store Policy         Supplies & Services         64/02/11 DATASTOR         49/03/03         8/02/01         13/03/03           Chief Exacutives         Chiy Service Benefit Centre         Supplies & Services         64/02/11 DATASTOR         49/03/03         8/02/01         13/03/03         13/03/03         13/03/03         13/03/03/03/03/03/03/03/03/03/03/03/03/03	Adult and Culture					
Aulti and Culture         Social Services-Carefinit         Long Term Assets         15/02/11 WCNSWORTH HOUSE         4978624 Revenue         4978624 Revenue         4878624 Revenue         4866622 Revenue         4866622 Revenue         4866622 Revenue         4866622 Revenue         4866622 Revenue         486662 Revenue         486668 Revenue <t< td=""><td></td><td></td><td>, ,</td><td></td><td></td><td></td></t<>			, ,			
Chief Executives         Chief Exect Of Comm Dext         Supplies & Services         93/02/11 NOVAS SCARMAN GROUP LTD         4456561 Revenue         4000.00           Chief Executives         Chief Exect Of Corp Bus Migmt         Employees         93/02/11 NOVAS SCARMAN GROUP LTD         4455651 Revenue         6827.50           Chief Exectives         Chief Exect Of Corp Bus Migmt         Employees         93/02/11 NOVAS SCARMAN GROUP LTD         4455651 Revenue         6827.50           Chief Exectives         Chief Exect Office Soc Policy         Supplies & Services         93/02/11 HALTHY OTTES PROJECT         4880242 Revenue         93/25.00           Chief Exectives         Chief Exect Office Soc Policy         Supplies & Services         93/02/11 HALTHY OTTES PROJECT         4880242 Revenue         49/32.00           Chief Exectives         Chief Exect Office Soc Policy         Supplies & Services         94/02/11 DATASTOR         49/3136 Revenue         69/335           Chief Exectives         Chi Service Benefit Centre         Supplies & Services         94/02/11 DATASTOR         49/3138 Revenue         85/332           Chief Exectives         Chi Service Benefit Centre         Supplies & Services         94/02/11 DATASTOR         49/3138 Revenue         85/538           Chief Exectives         Chi Service Benefit Centre         Supplies & Services         94/02/11 DATASTOR         49/						
Chief Executives         Chief Executives <thchief executives<="" th=""> <thchief executives<="" t<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></thchief></thchief>						
Chief Executives         Chief Exec Of Corp Bus Mngmt         Employees         03/02/11 VOXES SCARMAN GROUP LTD         495582 Revenue         6827.50           Chief Executives         Chief Exec Soff Cosp Policy         Supplies & Services         03/02/11 HALTHY CITIES PROJECT         4980241 Revenue         31250.00           Chief Executives         Chief Exec Soffice Soo Policy         Supplies & Services         03/02/11 HALTHY CITIES PROJECT         4980241 Revenue         4957.90           Chief Executives         Chief Exec Soffice Soo Policy         Supplies & Services         04/02/11 DATASTOR         4981338 Revenue         484.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981338 Revenue         848.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981338 Revenue         848.23           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981340 Revenue         717.12.66           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981340 Revenue         720.00           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981341 Revenu	Chief Executives		Supplies & Services			
Chief Executives         Chief Exec Office So Policy         Supples & Services         01/02/11 SOLEX PRCSTIGE         4976126 Revenue         97000           Chief Executives         Chief Exec Soffice So Policy         Supples & Services         03/02/11 HEALTHY CITES PROJECT         4980242 Revenue         9473.46           Chief Executives         Chief Exec Soffice So Policy         Supples & Services         03/02/11 HEALTHY CITES PROJECT         4980145 Revenue         4455.00           Chief Executives         Chief Exec Soffice So Policy         Capital Expenditure         02/02/11 SGNA CATERINS EQUIPMENT LTD         4981837 Revenue         489.33           Chief Executives         Chy Service Banefit Centre         Supples & Services         04/02/11 DATASTOR         4981337 Revenue         885.83           Chief Executives         Chy Service Banefit Centre         Supples & Services         04/02/11 DATASTOR         498134 Revenue         1712.66           Chief Executives         Chy Service Banefit Centre         Supples & Services         04/02/11 DATASTOR         498134 Revenue         8955.80           Chief Executives         Chy Service Banefit Centre         Supples & Services         04/02/11 DATASTOR         498134 Revenue         1712.66           Chief Executives         Chy Service Banefit Centre         Supples & Services         14/02/11 NERVISTOR         498134 Revenu						
Chief Executives         Chief Exec Office Soc Policy         Supplies & Services         03/0211 HEALTHY CITIES PROJECT         4980241 Revenue         9478.46           Chief Executives         Chief Exec Soffice Soc Policy         Supplies & Services         14/0211 ROCKET SCIENCE         4971495 Revenue         9478.46           Chief Executives         Chief Exec Soffice Soc Policy         Supplies & Services         04/0211 DATASTOR         4981338 Revenue         8438.33           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981338 Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981338 Revenue         855.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981340 Revenue         8713.66           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981340 Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981340 Revenue         850.83           Chief Executives         City Service Benefit Faut         Supplies & Services         04/0211 DATASTOR         4981340 Revenue         850.8		1 8				
Chief Executives         Chief Exec Office Soc Policy         Supplies & Services         03/0211 HRALTHY CITIES PROJECT         4980242 Revenue         9478.46           Chief Executives         Chief Exec office Soc Policy         Capital Expenditure         02/0211 S(MAC ATERINS EQUIPMENT LTD         4928822 Capital         15313.08           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981337 Revenue         8488.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981337 Revenue         8458.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981339 Revenue         8158.85           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981341 Revenue         8158.85           Chief Executives         City Service Benefit Centre         Supplies & Services         09/0211 RP EPEROMANCE LTD         4980390 Revenue         8200.00           Chief Executives         City Service Benefit Fraud         Transfer Payments         09/0211 RP EPEROMANCE LTD         4980382 Revenue         828.80           Chief Executives         City Service Benefit Fraud         Transfer Payments         09/0211 RP EPEROMANCE LTD         4	Chief Executives	Chief Exec's Off Corp Bus Mngmt			4976126 Revenue	
Chief Executives         Chief Executives<	Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services			
Chief Executives         Chief Executives<		,				
Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11         DATASTOR         4981335         Revenue         849.83           Chief Executives         City Service Banefit Centre         Supplies & Services         04/02/11         DATASTOR         4981337         Revenue         1842.83           Chief Executives         City Service Banefit Centre         Supplies & Services         04/02/11         DATASTOR         4981337         Revenue         1712.66           Chief Executives         City Service Banefit Centre         Supplies & Services         04/02/11         DATASTOR         4981341         Revenue         855.83           Chief Executives         City Service Banefit Centre         Supplies & Services         04/02/11         DATASTOR         5006042         Revenue         850.83           Chief Executives         City Service Banefit Centre         Supplies & Services         11/02/11         XERSTOR         498131         Revenue         850.83           Chief Executives         City Service Banefit Fraud         Transfer Payments         09/02/11         XERSTOR         4986337         Revenue         838.80           Chief Executives         City Service Cant Fraud         Transfer Payments         09/02/11         XERSTOR         4986337         Revenue		,	Supplies & Services			
Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981337 Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981338 Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981340 Revenue         171.266           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981341 Revenue         171.866           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 DATASTOR         4981341 Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/0211 PATASTOR         4990370 Revenue         2500.00           Chief Executives         City Service Benefit Faud         Transfer Payments         09/0211 TWERSIDE COMM. HEALTH PROLECT         49903070 Revenue         7500.00           Chief Executives         City Service Benefit Faud         Transfer Payments         09/0211 TWERSIDE COMM. HEALTH PROLECT         4990319 Revenue         563.21           Chief Executives         City Service Services         07/0211 REVENSIGNTIS         4986326 Revenue         583.21	Chief Executives	Chief Exec's Office Soc Policy	Capital Expenditure	02/02/11 SIGMA CATERING EQUIPMENT LTD	4928622 Capital	15313.03
Chief ExecutivesCity Service Benefit CentreSupplies & Services04/02/11 DATASTOR4981338 Revenue1842.83Chief ExecutivesCity Service Benefit CentreSupplies & Services04/02/11 DATASTOR4981340 Revenue1712.66Chief ExecutivesCity Service Benefit CentreSupplies & Services04/02/11 DATASTOR4981340 Revenue1712.66Chief ExecutivesCity Service Benefit CentreSupplies & Services04/02/11 DATASTOR4981341 Revenue1713.66Chief ExecutivesCity Service Benefit CentreSupplies & Services04/02/11 DATASTOR4980397 Revenue2500.00Chief ExecutivesCity Service Benefit CentreSupplies & Services11/02/11 XERSIDE COMM. HEALTH PROJECT4980397 Revenue7500.00Chief ExecutivesCity Service Benefit FaudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST4986385 Revenue588.80Chief ExecutivesCity Service Cust Serv CtrPremises04/02/11 INTARY MAGDALENE & HOLY JESUS TRUST4986385 Revenue588.70Chief ExecutivesCity Service Cust Serv CtrPremises04/02/11 INTAL WASHROOM SOLUTIONS4982045 Revenue587.70Chief ExecutivesCity Service Cust Serv CtrPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT Co LTD4978821 Revenue238.00Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT Co LTD4978821 Revenue238.03Chief ExecutivesCity Service Cust Serv DevtPremises7702/11 NEWCASTLE AND NORTH TYNESIDE LIFT Co LTD<	Chief Executives	City Service Benefit Centre	Supplies & Services	04/02/11 DATASTOR	4981336 Revenue	849.83
Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         481339 Revenue         855.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981341 Revenue         1712.66           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981341 Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981397 Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 BP EFR-OMANCE LTD         4986392 Revenue         700.00           Chief Executives         City Service Benefit Fraud         Transfer Payments         09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST         4986332 Revenue         838.80           Chief Executives         City Service Cust Serv Ctr         Supplies & Services         04/02/11 INTLA WASHROM SOLUTIONS         4981331 Revenue         837.82           Chief Executives         City Service Cust Serv Ctr         Supplies & Services         04/02/11 INTLA WASHROM SOLUTIONS         4981331 Revenue         260.99 87           Chief Executives         City Service Cust Serv Ctr         Supplies & Services         03/02/11 NEWCASTLE AND NORT		,				850.83
Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         481340         Revenue         1712.66           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4981341         Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4989907         Revenue         850.83           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 DATASTOR         4989907         Revenue         250.00           Chief Executives         City Service Benefit Centre         Supplies & Services         04/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST         4986385         Revenue         7500.00           Chief Executives         City Service Cust Serv Ctr         Supplies & Services         07/02/11 AS LOCKSMITHS         4986385         Revenue         838.80           Chief Executives         City Service Cust Serv Ctr         Supplies & Services         07/02/11 AS LOCKSMITHS         4986385         Revenue         238.80           Chief Executives         City Service Cust Serv Ctr         Supplies & Services         18/02/11 OvATASTOR         4986386         Revenue         238.80           Chief Executives	Chief Executives	City Service Benefit Centre	Supplies & Services	04/02/11 DATASTOR	4981338 Revenue	1842.83
Chief ExecutivesCity Service Benefit CentreSupplies & Services24/02/11 DATASTOR4981341 Revenue1713.66Chief ExecutivesCity Service Benefit CentreSupplies & Services24/02/11 RB PERFOMANCE LTD495580 Revenue2500.00Chief ExecutivesCity Service Benefit CentreSupplies & Services11/02/11 RB PERFOMANCE LTD4998907 Revenue102.13Chief ExecutivesCity Service Benefit FraudSupplies & Services14/02/11 RIVERS/IDE COMM. HEALTH PROJECT4990319 Revenue7500.00Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST4996338 Revenue858.00Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 TYME HOUSING ASSOCIATION4996338 Revenue538.20Chief ExecutivesCity Service Cust Serv CitSupplies & Services04/02/11 LWITAL WASHROM SOLUTIONS4982045 Revenue638.00Chief ExecutivesCity Service Cust Serv CitSupplies & Services03/02/11 A&SLOCKSMITHS4996338 Revenue6209.93Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue639.42Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979818 Revenue3034.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979818 Revenue3034.72Chief ExecutivesCity Service Cust Serv DevtPremises <td>Chief Executives</td> <td></td> <td>Supplies &amp; Services</td> <td>04/02/11 DATASTOR</td> <td>4981339 Revenue</td> <td>855.83</td>	Chief Executives		Supplies & Services	04/02/11 DATASTOR	4981339 Revenue	855.83
Chief ExecutivesCity Service Benefit CentreSupplies & Services24/02/11 DATASTOR5006042 Revenue850.83Chief ExecutivesCity Service Benefit CentreSupplies & Services09/02/11 RB PERFOANCE LTD495680 Revenue2500.00Chief ExecutivesCity Service Benefit FaudSupplies & Services11/02/11 XEROX (UK) LTD49809019 Revenue7500.00Chief ExecutivesCity Service Benefit FaudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST4986385 Revenue858.21Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST4986385 Revenue858.21Chief ExecutivesCity Service CutS Serv CtrSupplies & Services07/02/11 AS LOCK/SMITHS4981331 Revenue836.21Chief ExecutivesCity Service CutS Serv CtrPremises07/02/11 AS LOCK/SMITHS4981205 Revenue600.00Chief ExecutivesCity Service CutS Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979820 Revenue600.00Chief ExecutivesCity Service CutS Serv DevtPremises07/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979820 Revenue11438.58Chief ExecutivesCity Service CutS Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979820 Revenue1438.58Chief ExecutivesCity Service CutS Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979820 Revenue1438.58Chief ExecutivesCity Service CutS Serv DevtPremises17/02/11	Chief Executives	City Service Benefit Centre	Supplies & Services	04/02/11 DATASTOR	4981340 Revenue	1712.66
Chief ExecutivesCity Service Benefit CentreSupplies & Services09/02/11 BP ERFOMANCE LTD4955600 Revenue2500.00Chief ExecutivesCity Service Benefit FraudSupplies & Services14/02/11 RIVERDX (UK) LTD4989907 Revenue7500.00Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST4986382 Revenue838.80Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST4986382 Revenue838.80Chief ExecutivesCity Service Cust Serv CtrSupplies & Services07/02/11 A&S LOCKSMITHS4981331 Revenue817.00Chief ExecutivesCity Service Cust Serv CtrSupplies & Services18/02/11 OMATIC UK LTD4860530 Revenue2809.83Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD497821 Revenue2809.98Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD497821 Revenue1435.58Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD497817 Revenue1435.54Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD497817 Revenue1435.54Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD497817 Revenue1435.54Chief ExecutivesCity Service Cust Serv Devt <td>Chief Executives</td> <td>City Service Benefit Centre</td> <td>Supplies &amp; Services</td> <td>04/02/11 DATASTOR</td> <td>4981341 Revenue</td> <td>1713.66</td>	Chief Executives	City Service Benefit Centre	Supplies & Services	04/02/11 DATASTOR	4981341 Revenue	1713.66
Chief ExecutivesCity Service Benefit FeardSupplies & Services11/02/11 XEROX (UK) LTD4989097 Revenue102/13 7Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST498038 Revenue838.80Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 TYNE HOUSING ASSOCIATION498038 Revenue536.21Chief ExecutivesCity Service Cust Ser CtrSupplies & Services09/02/11 TYNE HOUSING ASSOCIATION498038 Revenue536.21Chief ExecutivesCity Service Cust Ser CtrPremises04/02/11 INTIAL WASHROOM SOLUTIONS4982045 Revenue128.03Chief ExecutivesCity Service Cust Ser CtrSupplies & Services03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue2609.87Chief ExecutivesCity Service Cust Ser DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue11438.58Chief ExecutivesCity Service Cust Ser DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue233.72Chief ExecutivesCity Service Cust Ser DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979818 Revenue233.72Chief ExecutivesCity Service Cust Ser DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue233.72Chief ExecutivesCity Service Cust Ser DevtPremises20/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue235.75Chief ExecutivesCity Service Exq PaymentsSu	Chief Executives	City Service Benefit Centre	Supplies & Services	24/02/11 DATASTOR	5006042 Revenue	850.83
Chief ExecutivesCity Service Benefit FraudSurplies & Services14/02/11 RIVERS/DE COMM. HEALTH PROJECT4990919 Revenue750.00Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST4986382 Revenue38.80Chief ExecutivesCity Service Cust Serv CtrSurplies & Services07/02/11 ASL DCKSMITHS4981331 Revenue817.00Chief ExecutivesCity Service Cust Serv CtrPremises07/02/11 ASL DCKSMITHS4981331 Revenue8123.00Chief ExecutivesCity Service Cust Serv CtrSurplies & Services18/02/11 O-MATIC UK LTD4860350 Revenue600.00Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue62099.87Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue1438.59Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT 24979818 Revenue2035.76Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT 24979818 Revenue2035.76Chief ExecutivesCity Service Cust Serv DevtPremises2/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue2969.77Chief ExecutivesCity Service Cust Serv DevtSupplies & Services2/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue2969.77Chief ExecutivesCity Service Cust Serv DevtSupplies & Services2/	Chief Executives	City Service Benefit Centre	Supplies & Services	09/02/11 RB PERFOMANCE LTD	4955680 Revenue	2500.00
Chief ExecutivesCity Service Benefit FraudTransfer Payments09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST4986382 Revenue638.80Chief ExecutivesCity Service Cust Serv CtrSupplies & Services09/02/11 TYNE HOUSING ASSOCIATION4986383 Revenue536.21Chief ExecutivesCity Service Cust Serv CtrPremises04/02/11 INTIAL WASHROOM SOLUTIONS4981313 Revenue817.00Chief ExecutivesCity Service Cust Serv CtrPremises04/02/11 INTIAL WASHROOM SOLUTIONS498030 Revenue600.00Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue2609.87Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue1438.50Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CD LTD4979817 Revenue1438.59Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CD LTD4979818 Revenue29317.67Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CD LTD4979819 Revenue19667.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL500314 0 Revenue19667.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL4970821 Revenue3917.67Chief ExecutivesCity Service Excq P	Chief Executives	City Service Benefit Centre	Supplies & Services		4989907 Revenue	1021.37
Chief ExecutivesChi/Service Benefit FraudTransfer Payments09/02/11 TYNE HOUSING ASSOCIATION4986385 Revenue536.21Chief ExecutivesCity Service Cust Serv CtrSupplies & Services07/02/11 A&S LOCKSMITHS4981331 Revenue817.00Chief ExecutivesCity Service Cust Serv CtrSupplies & Services18/02/11 C-MATIC UK LTD4880530 Revenue600.00Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4978221 Revenue26099.87Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue26099.87Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979818 Revenue20334.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979818 Revenue20334.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979819 Revenue20354.72Chief ExecutivesCity Service Cust Serv DevtPremises20/02/11 SUNDERLAND CITY COUNCiL5003140 Revenue2531.67Chief ExecutivesCity Service Excq PaymentsSupplies & Services20/02/11 CUMMINS ALLISON LTD4969856 Revenue775.00Chief ExecutivesCity Service Excq PaymentsSupplies & Services20/02/11 CUMMINS ALLISON LTD4960203 Revenue4961.00Chief ExecutivesCity Service Excq Paymont Supplies & Services20/	Chief Executives	City Service Benefit Fraud	Supplies & Services	14/02/11 RIVERSIDE COMM. HEALTH PROJECT	4990919 Revenue	7500.00
Chief ExecutivesCity Service Cust Serv CtrSupplies & Services07/02/11 A&S LOCKSMITHS4981331 Revenue817.00Chief ExecutivesCity Service Cust Serv CtrPremises04/02/11 INITIAL WASHROOM SOLUTIONS4982045 Revenue630.03Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 AMATIC UK LTD4960530 Revenue600.00Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue26099.87Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue14350.35Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue20531.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT 124979818 Revenue20531.72Chief ExecutivesCity Service Cust Serv DevtPremises22/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19687.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 PARAGON GROUP UK ITD4969856 Revenue775.00Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services03/02/11 ACDC ACK SYSTEMS LTD4960747 Revenue1995017Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 ACDC ACK SYSTEMS LTD4960747 Revenue2938.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 AC	Chief Executives	City Service Benefit Fraud	Transfer Payments	09/02/11 ST MARY MAGDALENE & HOLY JESUS TRUST	4986382 Revenue	
Chief ExecutivesCity Service Cust Serv CtrPremises04/02/11 INITIAL WASHROOM SOLUTIONS4982045 Revenue1238.03Chief ExecutivesCity Service Cust Serv DevtSupplies & Services13/02/11 Q-MATIC UK LTD4860530 Revenue600.00Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979820 Revenue11438.58Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue14350.95Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979818 Revenue30354.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT 24979818 Revenue30354.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT 24979819 Revenue25317.67Chief ExecutivesCity Service Excq PaymentsSupplies & Services02/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19867.50Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services02/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT 24979818 Revenue3471.60Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services02/02/11 CUMMINS ALLISON UTD4969856 Revenue3471.60Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ACEDA LTD4980545 Revenue303.40Chief ExecutivesCity Service ICT Svs (Sch)<	Chief Executives	City Service Benefit Fraud	Transfer Payments	09/02/11 TYNE HOUSING ASSOCIATION	4986385 Revenue	536.21
Chief ExecutivesCity Service Cust Serv CtrSupplies & Services18/02/11 Q-MATIC UK LTD4860530 Revenue600.00Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue26099.87.Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue1438.58Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue14350.95Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979818 Revenue30354.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979818 Revenue30354.72Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19687.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 AUTOCLOCK SYSTEMS LTD4969856 Revenue775.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 AUTOCLOCK SYSTEMS LTD4980747 Revenue1995.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services11/02/11 DELL COMPUTER CORPORATION LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services11/02/11 DELL COMPUTER CORPORATION LTD4995617 Revenue3948.00Chief ExecutivesCity Service ICT	Chief Executives	City Service Cust Serv Ctr	Supplies & Services	07/02/11 A&S LOCKSMITHS	4981331 Revenue	817.00
Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979821 Revenue26099.87Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979820 Revenue11435.85Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue13435.95Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979818 Revenue30354.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979818 Revenue25317.67Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19687.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 UNDERLAND CITY COUNCIL4979817 Revenue3471.60Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 UNDERLAND4960374 Revenue3471.60Chief ExecutivesCity Service Excq PaymentsSupplies & Services21/02/11 ADUCCLOCK SYSTEMS LTD496203 Revenue3934.72Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4980658 Revenue3948.00Chief ExecutivesCity Service ICT	Chief Executives	City Service Cust Serv Ctr	Premises	04/02/11 INITIAL WASHROOM SOLUTIONS	4982045 Revenue	1238.03
Chief ExecutivesCity Service Cust Serv DevtPremises03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979820 Revenue11438.58Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue14350.95Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT 24979818 Revenue30354.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT 24979819 Revenue25317.67Chief ExecutivesCity Service Cust Serv DevtSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19687.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services02/02/11 CUMMINS ALLISON LTD4969866 Revenue775.00Chief ExecutivesCity Service Excq PaymentsSupplies & Services03/02/11 SAD GROUP UK LTD4979721 Revenue397.160Chief ExecutivesCity Service Excq PaymentsSupplies & Services03/02/11 SAD UK LIMITED4980747 Revenue19950.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 SAD UK LIMITED4980747 Revenue2934.72Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 AEU KLIMITED498067 Revenue293.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services01/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services	Chief Executives	City Service Cust Serv Ctr	Supplies & Services	18/02/11 Q-MATIC UK LTD	4860530 Revenue	600.00
Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD4979817 Revenue14350.95Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979818 Revenue30354.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979819 Revenue25317.67Chief ExecutivesCity Service Cust Serv DevtSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19687.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services22/02/11 CUMMINS ALLISON LTD4969856 Revenue775.00Chief ExecutivesCity Service Excq PaymentsSupplies & Services28/02/11 PARAGON GROUP UK LTD497721 Revenue19950.00Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services03/02/11 AUTOCLOCK SYSTEMS LTD4980747 Revenue19950.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 AUTOCLOCK SYSTEMS LTD4986767 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4985678 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4995719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4995719 Revenue6534.00Chief ExecutivesCity Service ICT Sv	Chief Executives	City Service Cust Serv Devt	Premises	03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4979821 Revenue	26099.87
Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979818 Revenue30354.72Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979819 Revenue25317.67Chief ExecutivesCity Service Cust Serv DevtSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19687.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services02/02/11 CUMMINS ALLISON LTD4968956 Revenue775.00Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services28/02/11 PARAGON GROUP UK LTD4980747 Revenue19950.00Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services03/02/11 AUTOCLOCK SYSTEMS LTD4980747 Revenue500.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 AUTOCLOCK SYSTEMS LTD4996030 Revenue500.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ALCEDA LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4995719 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4996013 Revenue6634.00Chief ExecutivesCity Service ICT Svs (Sch)Su	Chief Executives	City Service Cust Serv Devt	Premises	03/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4979820 Revenue	11438.58
Chief ExecutivesCity Service Cust Serv DevtPremises17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T24979819 Revenue25317.67Chief ExecutivesCity Service Cust Serv DevtSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19687.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services02/02/11 CUMMINS ALLISON LTD4969856 Revenue775.00Chief ExecutivesCity Service Excq PaymentsSupplies & Services28/02/11 PARAGON GROUP UK LTD4979721 Revenue3471.60Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services04/02/11 AUTOCLOCK SYSTEMS LTD4980747 Revenue19950.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 SAP UK LIMITED4962003 Revenue500.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 AUTOCLOCK SYSTEMS LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD4995013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD499850 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies	Chief Executives	City Service Cust Serv Devt	Premises	17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4979817 Revenue	
Chief ExecutivesCity Service Cust Serv DevtSupplies & Services22/02/11 SUNDERLAND CITY COUNCIL5003140 Revenue19687.50Chief ExecutivesCity Service Excq PaymentsSupplies & Services02/02/11 CUMMINS ALLISON LTD4969856 Revenue775.00Chief ExecutivesCity Service Excq PaymentsSupplies & Services28/02/11 PARAGON GROUP UK LTD4979721 Revenue3471.60Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services03/02/11 AUTOCLOCK SYSTEMS LTD4980747 Revenue1995.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services03/02/11 AUTOCLOCK SYSTEMS LTD4962003 Revenue500.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ACEDA LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue6634.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD4993723 Revenue297.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 INSIGHT DIRECT (UK) LTD4998203 Revenue297.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Servi	Chief Executives		Premises		4979818 Revenue	
Chief ExecutivesCity Service Excq PaymentsSupplies & Services02/02/11 CUMMINS ALLISON LTD4969856 Revenue775.00Chief ExecutivesCity Service Excq PaymentsSupplies & Services28/02/11 PARAGON GROUP UK LTD4979721 Revenue3471.60Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services04/02/11 AUTOCLOCK SYSTEMS LTD4980747 Revenue19950.00Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services03/02/11 SAP UK LIMITED4962003 Revenue500.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ACEDA LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD5006669 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD49955719 Revenue680.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4996013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY499613 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services<	Chief Executives		Premises	17/02/11 NEWCASTLE AND NORTH TYNESIDE LIFT T2	4979819 Revenue	25317.67
Chief ExecutivesCity Service Excq PaymentsSupplies & Services28/02/11 PARAGON GROUP UK LTD4979721 Revenue3471.60Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services04/02/11 AUTOCLOCK SYSTEMS LTD4980747 Revenue19950.00Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services03/02/11 SAP UK LIMITED4962003 Revenue500.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ACEDA LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services11/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD5006669 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4995719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4996013 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4996013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4998723 Revenue297.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services </td <td>Chief Executives</td> <td>City Service Cust Serv Devt</td> <td>Supplies &amp; Services</td> <td></td> <td></td> <td></td>	Chief Executives	City Service Cust Serv Devt	Supplies & Services			
Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services04/02/11 AUTOCLOCK SYSTEMS LTD4980747 Revenue19950.00Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services03/02/11 SAP UK LIMITED4962003 Revenue500.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ACEDA LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services24/02/11 DELL COMPUTER CORPORATION LTD5006669 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD4993723 Revenue297.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998503 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue61040.00Chief ExecutivesCity Service ICT Svs (Sch)<	Chief Executives	City Service Excq Payments	Supplies & Services	02/02/11 CUMMINS ALLISON LTD	4969856 Revenue	775.00
Chief ExecutivesCity Service Excq Payroll PrepSupplies & Services03/02/11 SAP UK LIMITED4962003 Revenue500.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ACEDA LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services11/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services24/02/11 DELL COMPUTER CORPORATION LTD5006669 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4996013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD4993723 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service Excq Payments	Supplies & Services	28/02/11 PARAGON GROUP UK LTD	4979721 Revenue	
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ACEDA LTD4995617 Revenue2393.47Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services11/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services24/02/11 DELL COMPUTER CORPORATION LTD5006669 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4996013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD4993723 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service Excq Payroll Prep	Supplies & Services	04/02/11 AUTOCLOCK SYSTEMS LTD	4980747 Revenue	19950.00
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services11/02/11 DELL COMPUTER CORPORATION LTD4988965 Revenue3948.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services24/02/11 DELL COMPUTER CORPORATION LTD5006669 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4996013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4993723 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service Excq Payroll Prep	Supplies & Services		4962003 Revenue	
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services24/02/11 DELL COMPUTER CORPORATION LTD5006669 Revenue6691.80Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4996013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4993723 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	21/02/11 ACEDA LTD	4995617 Revenue	2393.47
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 DELL COMPUTER CORPORATION LTD4955719 Revenue880.42Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4996013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD4993723 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	11/02/11 DELL COMPUTER CORPORATION LTD	4988965 Revenue	3948.00
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 ENFORCE TECHNOLOGY4996013 Revenue6534.00Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD4993723 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	24/02/11 DELL COMPUTER CORPORATION LTD	5006669 Revenue	6691.80
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services21/02/11 EUROPEAN ELECTRONIQUE LTD4993723 Revenue2979.36Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	07/02/11 DELL COMPUTER CORPORATION LTD	4955719 Revenue	880.42
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services17/02/11 INSIGHT DIRECT (UK) LTD4998530 Revenue631.27Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	21/02/11 ENFORCE TECHNOLOGY	4996013 Revenue	6534.00
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services10/02/11 MATRIX DISPLAY SYSTEMS LTD4962036 Revenue1040.00Chief ExecutivesCity Service ICT Svs (Sch)Employees07/02/11 QA LIMITED4957021 Revenue2010.00	Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	21/02/11 EUROPEAN ELECTRONIQUE LTD	4993723 Revenue	2979.36
Chief Executives City Service ICT Svs (Sch) Employees 07/02/11 QA LIMITED 4957021 Revenue 2010.00	Chief Executives	City Service ICT Svs (Sch)		17/02/11 INSIGHT DIRECT (UK) LTD	4998530 Revenue	631.27
	Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	10/02/11 MATRIX DISPLAY SYSTEMS LTD	4962036 Revenue	1040.00
Chief ExecutivesCity Service ICT Svs (Sch)Supplies & Services07/02/11 SEAREACH4950218 Revenue975.00						
	Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	07/02/11 SEAREACH	4950218 Revenue	975.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	City Service ICT Svs (Sch)	Capital Expenditure	18/02/11 SPIRIT DATA CAPTURE LTD	4992913 Capital	2140.00
Chief Executives	City Service ICT Svs (Sch)	Capital Expenditure	18/02/11 SPIRIT DATA CAPTURE LTD	4992914 Capital	477.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18/02/11 CIVICA SERVICES LTD	4976130 Revenue	8500.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/02/11 COMPLETE SOURCE LTD	4977950 Revenue	862.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	01/02/11 DATASTOR	4974719 Revenue	497.46
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	14/02/11 FAST	4991399 Revenue	1835.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/02/11 FORTUNA POWER SYSTEMS LTD	4955196 Revenue	485.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18/02/11 HITEC (LABORATORIES) LTD	4999805 Revenue	4890.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	14/02/11 KIZOOM LTD	4991398 Revenue	925.00
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	16/02/11 LYRECO UK LTD	4995885 Revenue	7168.14
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	08/02/11 NFS HOSPITALITY	4984125 Revenue	650.00
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	02/02/11 NTE LTD	4977824 Capital	528.15
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	08/02/11 OCE FINANCE	4984124 Revenue	1345.52
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	07/02/11 OCE FINANCE	4969420 Revenue	1345.52
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	10/02/11 ROYAL MAIL GROUP PLC	4974715 Revenue	4522.48
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	01/02/11 ROYAL MAIL GROUP PLC	4974720 Revenue	2318.58
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	11/02/11 SOFTWARE BOX LTD	4961978 Capital	925.22
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	09/02/11 ULTIMATE COMMUNICATIONS SYSTEMS LTD	4977826 Capital	766.81
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	14/02/11 VIGLEN LTD	4960384 Capital	440.00
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	14/02/11 VIGLEN LTD	4960385 Capital	751.44
Chief Executives	City Service IT Mgmt & Networks	Capital Expenditure	14/02/11 VIGLEN LTD	4960386 Capital	20664.60
Chief Executives	City Service IT Mgmt & Networks	Supplies & Services	18/02/11 XEROX FINANCE LTD	4999655 Revenue	1608.70
Chief Executives	Coroners	Supplies & Services	03/02/11 COOPERATIVE FUNERAL SERVICE	4979099 Revenue	1570.00
Chief Executives	Coroners	Supplies & Services	03/02/11 COOPERATIVE FUNERAL SERVICE	4979100 Revenue	1120.00
Chief Executives	Coroners	Supplies & Services	28/02/11 COOPERATIVE FUNERAL SERVICE	5007570 Revenue	1310.00
Chief Executives	Coroners	Supplies & Services	03/02/11 FORENSIC PATHOLOGY LTD	4979095 Revenue	7638.90
Chief Executives	Coroners	Supplies & Services	28/02/11 FORENSICS LTD	5007572 Revenue	495.00
Chief Executives	Coroners	Supplies & Services	25/02/11 FORENSICS LTD	5007574 Revenue	650.00
Chief Executives	Coroners	Supplies & Services	03/02/11 Redacted Personal Data	4979096 Revenue	3169.50
Chief Executives	Coroners	Supplies & Services	03/02/11 Redacted Personal Data	4979085 Revenue	3381.20
Chief Executives	Coroners	Supplies & Services	03/02/11 Redacted Personal Data	4979097 Revenue	6477.30
Chief Executives	Coroners	Supplies & Services	03/02/11 Redacted Personal Data	4979102 Revenue	1233.28
Chief Executives	CXD: Community Support	Supplies & Services	11/02/11 IDOX INFORMATION SOLUTIONS LTD	4989689 Revenue	4800.00
Chief Executives	CXD: Community Support	Supplies & Services	24/02/11 ALLENDALE HOUSE TENANTS ASSOCIATION	5006122 Revenue	550.00
Chief Executives	CXD: Community Support	Supplies & Services	17/02/11 BYKER SANDS FAMILY CENTRE	4998112 Revenue	750.52
Chief Executives	CXD: Community Support	Supplies & Services	17/02/11 EMTEP	4998111 Revenue	683.00
Chief Executives	CXD: Community Support	Capital Expenditure	07/02/11 GRAINGER TOWN NEIGHBOURHOOD WATCH	4982768 Capital	1449.00
Chief Executives	CXD: Community Support	Supplies & Services	08/02/11 HAVELOCK COMMUNITY ASSOCIATION	4984519 Revenue	1110.00
Chief Executives	CXD: Community Support	Supplies & Services	24/02/11 NEWCASTLE CITY CRICKET CLUB	5006125 Revenue	1000.00
Chief Executives	CXD: Community Support	Supplies & Services	24/02/11 NEWCASTLE CITY CRICKET CLUB	5006126 Revenue	1090.00
Chief Executives	CXD: Community Support	Supplies & Services	08/02/11 PENDOWER GOOD NEIGHBOUR PROJECT	4984520 Revenue	800.00
Chief Executives	CXD: Community Support	Supplies & Services	24/02/11 QUALITY OF LIFE PARTNERSHIP	5006118 Revenue	7134.00
Chief Executives	CXD: Community Support	Supplies & Services	24/02/11 ROMULUS COURT RESIDENTS ASSOCIATION	5006121 Revenue	992.00
Chief Executives	CXD: Community Support	Supplies & Services	08/02/11 ROOKIE SPORTS	4984518 Revenue	1591.00
Chief Executives	CXD: Community Support	Supplies & Services	15/02/11 SCOTSWOOD AREA STRATEGY LTD	4993908 Revenue	9603.00
Chief Executives	CXD: Community Support	Supplies & Services	08/02/11 ST JOHNS PLAYGROUP	4984382 Revenue	1925.00
Chief Executives	CXD: Community Support	Supplies & Services	08/02/11 THE FRIENDS OF SUMMERHILL	4984383 Revenue	4096.25
Chief Executives	CXD: Community Support	Supplies & Services	08/02/11 WESTERHOPE COMMUNITY ASSOCIATION	4984384 Revenue	775.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	CXD: Community Support	Supplies & Services	08/02/11 WESTGATE MULTIS TARA	4984521 Revenue	2218.99
Chief Executives	CXO - Insurance Payments -	Supplies & Services	17/02/11 EAST COAST CAB & CHASSIS LTD	4989285 Revenue	3400.90
Chief Executives	CXO - Insurance Payments -	Supplies & Services	23/02/11 HADRIAN COACHWORKS LTD	5004242 Revenue	518.88
Chief Executives	CXO - Insurance Payments -	Supplies & Services	11/02/11 LANGLEYS SOLICITORS	4989288 Revenue	2657.00
Chief Executives	CXO - Insurance Payments -	Supplies & Services	11/02/11 TYNESIDE COACHWORKS	4989286 Revenue	2010.81
Chief Executives	CXO - Insurance Payments -	Supplies & Services	08/02/11 UPTIN MOTORS LTD	4984951 Revenue	1647.13
Chief Executives	CXO - Social Inclusion	Supplies & Services	18/02/11 TEXTHELP SYSTEMS LTD	4999416 Revenue	3392.00
Chief Executives	CXO - Social Inclusion	Supplies & Services	03/02/11 THE RIGHTS PROJECT	4979625 Revenue	5124.00
Chief Executives	CXO - Social Inclusion	Supplies & Services	14/02/11 TYNE & WEAR FIRE & RESCUE SERVICE	4963858 Revenue	633.75
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	18/02/11 CAPITAL BANK PLC	5000089 Revenue	54.40
Chief Executives	CXO - Treasury Mgmt Pymts -	Capital Financing	18/02/11 CAPITAL BANK PLC	5000089 Revenue	698.68
Chief Executives	CXO - Treasury Mgmt Pymts -	Third Party Payments	02/02/11 GATESHEAD MBC	4630698 Revenue	54741.25
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	10/02/11 MACKARNESS & LUNT	4987957 Revenue	220.38
Chief Executives	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	10/02/11 MACKARNESS & LUNT	4987957 Revenue	-44.08
Chief Executives	CXO - Treasury Mgmt Pymts -	Other Liabilities	10/02/11 MACKARNESS & LUNT	4987957 Revenue	5500.00
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	16/02/11 MARTIN BROKERS (UK) PLC	4995835 Revenue	9607.11
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	16/02/11 STERLING INTERNATIONAL BROKERS LTD	4995834 Revenue	6060.27
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	16/02/11 TRADITION UK LTD	4995836 Revenue	19205.48
Chief Executives	CXO - Treasury Mgmt Pymts -	Supplies & Services	16/02/11 TULLET PREBON	4995837 Revenue	9573.70
Chief Executives	CXO Accountancy	Third Party Payments	16/02/11 TWEDCO	4996229 Revenue	13145.54
Chief Executives	CXO Accountancy	Third Party Payments	16/02/11 TWEDCO	4996230 Revenue	8016.83
Chief Executives	CXO Accountancy	Third Party Payments	16/02/11 TWEDCO	4996231 Revenue	21650.81
Chief Executives	CXO Accountancy	Third Party Payments	18/02/11 TWEDCO	5000238 Revenue	13145.54
Chief Executives	CXO Accountancy	Third Party Payments	18/02/11 TWEDCO	5000239 Revenue	8016.83
Chief Executives	CXO Accountancy	Third Party Payments	18/02/11 TWEDCO	5000240 Revenue	21650.81
Chief Executives	CXO Accountancy	Sales, Fees & Charges	11/02/11 AUDIT COMMISSION	4989975 Revenue	2000.00
Chief Executives	CXO Accountancy	Third Party Payments	10/02/11 BARNARDO'S NORTH EAST	4987874 Revenue	5985.78
Chief Executives	CXO Accountancy	Supplies & Services	08/02/11 DELOITTE & TOUCHE	4983761 Revenue	69886.50
Chief Executives	CXO Accountancy	Employees	10/02/11 KAPLAN FINANCIAL	4976129 Revenue	1123.31
Chief Executives	CXO Accountancy	Supplies & Services	16/02/11 NCC GROUP SECURE TEST LTD	4976128 Revenue	995.00
Chief Executives	CXO Accountancy	Support Services	23/02/11 NEWCASTLE CITY HEALTH NHS TRUST	5004617 Revenue	19000.00
Chief Executives	CXO Arts & Cul	Premises	10/02/11 N POWER NORTHERN LTD	4984856 Revenue	541.65
Chief Executives	CXO Arts & Cul	Premises	14/02/11 COOPERATIVE INSURANCE SOCIETY LTD	4991388 Revenue	1021.90
Chief Executives	CXO Arts & Cul	Supplies & Services	03/02/11 GEMINI DESIGN & SIGNS	4979631 Revenue	980.00
Chief Executives	CXO Arts & Cul	Supplies & Services	24/02/11 JAMES MILNE ASSOCIATES	5006031 Revenue	800.00
Chief Executives	CXO Arts & Cul	Capital Expenditure	11/02/11 JPM CONSULTANTS	4982833 Capital	2364.70
Chief Executives	CXO Arts & Cul	Supplies & Services	24/02/11 NEWCASTLE GATESHEAD INITIATIVE	5006029 Revenue	55055.33
Chief Executives	CXO Arts & Cul	Supplies & Services	24/02/11 NEWCASTLE GATESHEAD INITIATIVE	5006660 Revenue	1000.00
Chief Executives	CXO Arts & Cul	Supplies & Services	10/02/11 POTTS PRINTERS LTD	4985946 Revenue	678.00
Chief Executives	CXO Arts & Cul	Supplies & Services	24/02/11 Redacted Personal Data	5006661 Revenue	2500.00
Chief Executives	CXO Arts & Cul	Supplies & Services	15/02/11 Redacted Personal Data	4993137 Revenue	1000.00
Chief Executives	CXO Arts & Cul	Supplies & Services	11/02/11 Redacted Personal Data	4993137 Revenue 4989260 Revenue	1200.00
Chief Executives	CXO Arts & Cul	Supplies & Services	11/02/11 Redacted Personal Data	4989261 Revenue	1300.00
Chief Executives	CXO Arts & Cul	Supplies & Services	24/02/11 TONY GLOVER FILM & VIDEO LTD	5006663 Revenue	5500.00
Chief Executives	CXO Arts & Cul	Premises	17/02/11 TYNE THEATRE & OPERA HOUSE	4969418 Revenue	1175.00
Chief Executives	CXO Arts & Cul	Supplies & Services	04/02/11 TYNE THEATRE & OPERA HOUSE 04/02/11 TYNESIDE IRISH CULTURAL SOCIETY LTD	4969418 Revenue	2335.50
Chief Executives			10/02/11 TYNESIDE IRISH COLTORAL SOCIETY LTD	4977943 Revenue 4960842 Revenue	2335.50 840.00
	CXO Comm Safety	Supplies & Services			20000.00
Chief Executives	CXO Comm Safety	Third Party Payments	11/02/11 CITY OF SUNDERLAND	4968050 Revenue	20000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	CXO Comm Safety	Third Party Payments	23/02/11 ICASEWORK LIMITED	4991392 Revenue	1040.00
Chief Executives	CXO Comm Safety	Third Party Payments	24/02/11 ICASEWORK LIMITED	5006026 Revenue	4923.46
Chief Executives	CXO Comm Safety	Third Party Payments	10/02/11 NCVS	4987315 Revenue	1841.10
Chief Executives	CXO Comm Safety	Third Party Payments	10/02/11 NORTHUMBRIA POLICE AUTHORITY	4987316 Revenue	6150.87
Chief Executives	CXO Comm Safety	Third Party Payments	11/02/11 NORTHUMBRIA POLICE AUTHORITY	4989256 Revenue	20888.50
Chief Executives	CXO Comm Safety	Supplies & Services	10/02/11 OPEN CLASP THEATRE COMPANY	4988037 Revenue	1000.00
Chief Executives	CXO Comm Safety	Third Party Payments	21/02/11 RESOLUTION UK	4973127 Revenue	1096.87
Chief Executives	CXO Comm Safety	Employees	10/02/11 THE ASSEMBLY ROOMS (NEWCASTLE) LTD	4988038 Revenue	1252.80
Chief Executives	CXO Comm Safety	Third Party Payments	10/02/11 VICTIM SUPPORT	4987314 Revenue	18170.00
Chief Executives	CXO Health & Safety	Employees	21/02/11 INTEGRA TRAINING & CONSULTING	4972403 Revenue	1265.00
Chief Executives	CXO Health & Safety	Supplies & Services	17/02/11 WOLTERS KLUWER (UK) LTD	4997678 Revenue	1038.69
Chief Executives	CXO NFR	Supplies & Services	07/02/11 3 MILE ALLOTMENT ASSOCIATION	4982590 Revenue	2706.00
Chief Executives	CXO NFR	Capital Expenditure	11/02/11 BELLWAY HOMES	4987294 Capital	32075.93
Chief Executives	CXO NFR	Supplies & Services	07/02/11 BENWELL COMMUNITY ALLOTMENTS	4982591 Revenue	3020.00
Chief Executives	CXO NFR	Supplies & Services	21/02/11 BUILDING FUTURES EAST	5001940 Revenue	10000.00
Chief Executives	CXO NFR	Supplies & Services	08/02/11 CRISIS UK	4984653 Revenue	23375.54
Chief Executives	CXO NFR	Supplies & Services	09/02/11 CRISIS UK	4982592 Revenue	19201.50
Chief Executives	CXO NFR	Supplies & Services	08/02/11 DEPAUL TRUST	4984654 Revenue	24819.00
Chief Executives	CXO NFR	Supplies & Services	03/02/11 DWP JOB CENTRE PLUS NO1A/C	4970809 Revenue	53216.40
Chief Executives	CXO NFR	Supplies & Services	03/02/11 DWP JOB CENTRE PLUS NO1A/C	4971145 Revenue	39670.95
Chief Executives	CXO NFR	Supplies & Services	14/02/11 FIRST STEP	4989748 Revenue	26475.00
Chief Executives	CXO NFR	Supplies & Services	11/02/11 GENERATOR NORTH EAST LTD	4989750 Revenue	9323.00
Chief Executives	CXO NFR	Supplies & Services	07/02/11 GENERATOR NORTH EAST LTD	4982593 Revenue	9323.00
Chief Executives	CXO NFR	Supplies & Services	11/02/11 HELIX ARTS	4989747 Revenue	32545.27
Chief Executives	CXO NFR	Supplies & Services	28/02/11 HOME GROUP LTD	5008618 Revenue	7958.03
Chief Executives	CXO NFR	Supplies & Services	08/02/11 JET	4984652 Revenue	44574.00
Chief Executives	CXO NFR	Supplies & Services	07/02/11 JET	4982594 Revenue	11284.00
Chief Executives	CXO NFR	Supplies & Services	07/02/11 LIFE - NEWCASTLE HOME CARE ADDOC.	4982595 Revenue	5000.00
Chief Executives	CXO NFR	Supplies & Services	23/02/11 MENTAL HEALTH MATTERS	5004894 Revenue	29573.34
Chief Executives	CXO NFR	Supplies & Services	24/02/11 NEWCASTLE FUTURES (CENTRAL FUND)	5004758 Revenue	18371.00
Chief Executives	CXO NFR	Supplies & Services	24/02/11 NEWCASTLE FUTURES (FLEXIBLE FUND)	5004759 Revenue	6576.00
Chief Executives	CXO NFR	Supplies & Services	04/02/11 NORTH TYNESIDE PRIMARY CARE TRUST	4981767 Revenue	9720.80
Chief Executives	CXO NFR	Supplies & Services	01/02/11 NORTHERN LEARNING TRUST	4975786 Revenue	36115.00
Chief Executives	CXO NFR	Supplies & Services	01/02/11 NORTHERN LEARNING TRUST	4975785 Revenue	22095.00
Chief Executives	CXO NFR	Supplies & Services	07/02/11 OUSEBURN TRUST	4982583 Revenue	23707.52
Chief Executives	CXO NFR	Capital Expenditure	11/02/11 Redacted Personal Data	4990079 Capital	7500.00
Chief Executives	CXO NFR	Supplies & Services	21/02/11 SCOTSWOOD AREA STRATEGY LTD	5001941 Revenue	14326.56
Chief Executives	CXO NFR	Supplies & Services	04/02/11 SOLAR LEARNING SERVICES	4981769 Revenue	4954.00
Chief Executives	CXO NFR	Supplies & Services	15/02/11 STREETWISE YOUNG PEOPLES PROJECT	4993946 Revenue	9079.79
Chief Executives	CXO NFR	Supplies & Services	15/02/11 STREETWISE YOUNG PEOPLES PROJECT	4993947 Revenue	17593.10
Chief Executives	CXO NFR	Supplies & Services	04/02/11 THE PRINCES TRUST	4981768 Revenue	5996.29
Chief Executives	CXO NFR	Supplies & Services	04/02/11 TYNESIDE WOMENS HEALTH PROJECT	4981770 Revenue	4909.05
Chief Executives	CXO NFR	Supplies & Services	24/02/11 WALKER TECHNOLOGY COLLEGE FUND	5006683 Revenue	1044.69
Chief Executives	CXO NFR	Supplies & Services	03/02/11 WEST END WOMEN & GIRLS PROJECT	4971144 Revenue	27294.95
Chief Executives	CXO NFR	Supplies & Services	21/02/11 YMCA NEWCASTLE	5001942 Revenue	2242.23
Chief Executives	CXO Occupational Health	Supplies & Services	17/02/11 FIRST ASSIST SERVICES LTD	4979626 Revenue	1283.33
Chief Executives	CXO Occupational Health	Supplies & Services	16/02/11 NEWCASTLE SPORTS INJURY CLINIC	4995814 Revenue	2875.00
Chief Executives	CXO Occupational Health	Supplies & Services	16/02/11 NEWCASTLE SPORTS INJURY CLINIC	4995815 Revenue	3000.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	CXO Occupational Health	Supplies & Services	16/02/11 NEWCASTLE SPORTS INJURY CLINIC	4995816 Revenue	600.00
Chief Executives	CXO Occupational Health	Supplies & Services	09/02/11 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	4950741 Revenue	2152.50
Chief Executives	CXO Occupational Health	Supplies & Services	16/02/11 UNA HEALTH	4960603 Revenue	554.20
Chief Executives	CXO Occupational Health	Supplies & Services	21/02/11 WELLWORK LTD	5001841 Revenue	462.00
Chief Executives	CXO Reg & Euro	Third Party Payments	04/02/11 DURHAM ENTERPRISE ASSOCIATES LTD	4982042 Revenue	7755.73
Chief Executives	CXO Reg & Euro	Third Party Payments	16/02/11 DURHAM ENTERPRISE ASSOCIATES LTD	4995812 Revenue	1834.11
Chief Executives	CXO Reg & Euro	Third Party Payments	21/02/11 NORTH EAST BIC	4977869 Revenue	8166.32
Chief Executives	CXO Reg & Euro	Third Party Payments	04/02/11 RTC NORTH LTD	4981353 Revenue	43719.71
Chief Executives	CXO Training	Supplies & Services	17/02/11 ASHRIDGE	4997739 Revenue	16100.00
Chief Executives	CXO Training	Employees	08/02/11 ELIESHA TRAINING	4983769 Revenue	1155.00
Chief Executives	CXO Training	Employees	25/02/11 GED LAING PERSONAL SAFETY TRAINING	4995799 Revenue	682.50
Chief Executives	CXO Training	Employees	16/02/11 IODA	4995798 Revenue	927.82
Chief Executives	CXO Training	Supplies & Services	08/02/11 KSA MANAGEMENT CONSULTANCY	4983771 Revenue	2800.00
Chief Executives	CXO Training	Supplies & Services	16/02/11 KSA MANAGEMENT CONSULTANCY	4995804 Revenue	2800.00
Chief Executives	CXO Training	Employees	28/02/11 LOCAL GOVERNMENT OMBUDSMAN	4995801 Revenue	1025.00
Chief Executives	CXO Training	Employees	22/02/11 OPP TRAINING SUPPORT	4927425 Revenue	540.00
Chief Executives	CXO Training	Supplies & Services	28/02/11 PREVISOR	4984019 Revenue	770.00
Chief Executives	Disabled 11.02.11	Sales, Fees & Charges	08/02/11 NEOPOST FINANCE LTD	4965057 Revenue	738.00
Chief Executives	Disabled 11.02.11	Supplies & Services	11/02/11 NEOPOST LTD	4959770 Revenue	2000.00
Chief Executives	EEC Markets	Premises	11/02/11 N POWER NORTHERN LTD	4974017 Revenue	433.14
Chief Executives	EEC Markets	Premises	21/02/11 SOUTHERN ELECTRIC GAS LTD	5001963 Revenue	2376.93
Chief Executives	EEC Markets	Premises	21/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4998365 Revenue	575.00
Chief Executives	EEC Markets	Supplies & Services	22/02/11 CATERING SOLUTIONS	5003195 Revenue	3570.00
Chief Executives	EEC Markets	Supplies & Services	28/02/11 CLEAN SOLUTIONS LIMITED	5003194 Revenue	1071.00
Chief Executives	EEC Markets	Premises	07/02/11 CSC (ELDON SQUARE) LTD	4965429 Revenue	21652.76
Chief Executives	EEC Markets	Capital Expenditure	22/02/11 DTZ DEBENHAM TIE LEUNG	5003197 Capital	3892.95
Chief Executives	EEC Markets	Supplies & Services	14/02/11 EVENT COVER PRODUCTIONS LTD	4991363 Revenue	855.00
Chief Executives	EEC Markets	Supplies & Services	10/02/11 HATTON TRAFFIC MANAGEMENT LTD	4987879 Revenue	1050.00
Chief Executives	EEC Markets	Capital Expenditure	21/02/11 IAN TURK LIMITED	4978016 Capital	1920.00
Chief Executives	EEC Markets	Supplies & Services	14/02/11 PHONOGRAPHIC PERFORMANCE LTD	4991362 Revenue	583.11
Chief Executives	EEC Markets	Premises	22/02/11 Redacted Personal Data	5003196 Revenue	782.08
Chief Executives	EEC Markets	Supplies & Services	22/02/11 Redacted Personal Data	5003196 Revenue	320.42
Chief Executives	EEC Retail	Premises	11/02/11 N POWER NORTHERN LTD	4981825 Revenue	944.63
Chief Executives	EEC Retail	Premises	11/02/11 N POWER NORTHERN LTD	4981826 Revenue	1435.46
Chief Executives	EEC Retail	Premises	11/02/11 N POWER NORTHERN LTD	4981827 Revenue	2268.84
Chief Executives	EEC Retail	Premises	11/02/11 N POWER NORTHERN LTD	4981828 Revenue	1039.53
Chief Executives	EEC Retail	Premises	11/02/11 N POWER NORTHERN LTD	4971250 Revenue	535.70
Chief Executives	EEC Trading	Supplies & Services	15/02/11 PAT ROBSON &CO	4993719 Revenue	521.72
Chief Executives	EEC Trading	Supplies & Services	04/02/11 CO STAR GROUP	4982037 Revenue	1112.50
Chief Executives	EEC Trading	Employees	18/02/11 NORTHUMBRIA UNIVERSITY	4849734 Revenue	1600.00
Chief Executives	EEC Trading	Supplies & Services	22/02/11 TRICOSTAR	5003455 Revenue	3164.70
Chief Executives	EEC Trading	Premises	22/02/11 ZURICH ASSURANCE LTD	5003222 Revenue	3299.58
Chief Executives	Exchequer Accounts Payable	Premises	25/02/11 BRITISH GAS BUSINESS	5004799 Revenue	992.02
Chief Executives	Exchequer Accounts Payable	Supplies & Services	11/02/11 GEMINI DESIGN & SIGNS	4989908 Revenue	980.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	25/02/11 GEMINI DESIGN & SIGNS	5008681 Revenue	980.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	11/02/11 JACOBS CERTIFICATED BAILIFFS	4989430 Revenue	233.00
Chief Executives	Exchequer Accounts Payable	Supplies & Services	11/02/11 PRINTSEARCH CHESTER LTD	4989428 Revenue	1245.15
Chief Executives	Exchequer Accounts Payable	Supplies & Services	11/02/11 PRINTSEARCH CHESTER LTD	4989429 Revenue	441.67
	Excliquel Accounts r ayable	oupplies & del vices		+303+23 Hevenue	441.07

Directoriation         Service Area         Expenditure Category         Date Supplier Name         Internal Ref Revenue         Grand Total           Chief Executives         Exchequer Income         Employees         1802111 KDD/VQUCHERS LTD         4993442 Revenue         1818.8           Chief Executives         Exchequer Income         Employees         1802111 KDD/VQUCHERS LTD         499444 Revenue         1818.8           Chief Executives         Exchequer Fayol         Employees         2802111 ASSOCATION OF COUNCL ORDIN 25         500335 Revenue         70281           Chief Executives         Exchequer Fayol         Employees         2802111 ASSOCATION OF COUNCL FOREION TRANSAC         498256 Revenue         1503.30           Chief Executives         Exchequer Reconciliation         Supplice & Services         0702111 NEVCASTLE CITY COUNCL FOREION TRANSAC         498256 Revenue         1503.30           Chief Executives         Exchequer Reconciliation         Supplice & Services         1407111 NEVCASTLE CITY COUNCL FOREION TRANSAC         498256 Revenue         1503.00           Chief Executives         Exchequer Reconciliation         Supplice & Services         1407111 NEVCASTLE CITY COUNCL FOREION TRANSAC         498256 Revenue         1503.00           Chief Executives         Exchequer Reconciliation         Supplice & Services         1407111 NEVCASTLE CITY COUNCL FOREION TRANSAC				Payment	Capital/	
Chrief Executives         Exchequer Income         Exployees         070211 200M ISFLVTID         4982708 Revnue         99300           Chrief Executives         Exchequer Income         Employees         1802211 KIDDIVOUCHERS LTD         4999448 Revnue         18.82           Chrief Executives         Exchequer Income         Employees         1802211 KIDDIVOUCHERS LTD         4999448 Revnue         18.82           Chrief Executives         Exchequer Payroll         Employees         280211 ASSCCATION OF EDUCATIONAL PSYCHOLOGISTS         5000328 Revnue         1702.61           Chrief Executives         Exchequer Reconciliation         Employees         702211 NEWCASTLE CITY COUNCIL FOREIGN TRANSAC         4882568 Revnue         11350.22           Chrief Executives         Exchequer Reconciliation         Trainport         702211 NEWCASTLE CITY COUNCIL FOREIGN TRANSAC         488258 Revnue         684.28           Chrief Executives         Exchequer Reconciliation         Sade, Fees & Charges         702211 NEWCASTLE CITY COUNCIL FOREIGN TRANSAC         488258 Revnue         183.20.00           Chrief Executives         Learning City         Supplies & Services         1140211 DRSYCHATUR COUNCIL FOREIGN TRANSAC         488258 Revnue         183.20.00           Chrief Executives         Learning City         Supplies & Services         11402111 NCFE         488271 Revnue         58.00 </th <th>Directorate</th> <th>Service Area</th> <th>Expenditure Category</th> <th></th> <th>•</th> <th>Grand Total</th>	Directorate	Service Area	Expenditure Category		•	Grand Total
Chief Executives         Exchequer Income         Employees         18/211 KIDD/VUCHERS LTD         4499442 Revenue         188.58           Chief Executives         Exchequer Payroll         Employees         28/021/14 ASSOCATIONAL PSYCHOLOGISTS         5000332 Revenue         702.90           Chief Executives         Exchequer Payroll         Employees         21/0211 THE LESUITE MEDIA COLTD         500033 Revenue         188.00           Chief Executives         Exchequer Payroll         Employees         11/0211 NE EXCHEDIA TEANSAC         500033 Revenue         18.00.00           Chief Executives         Exchequer Reconditation         Supplies & Services         07/0211 NEVCASTLE CITY COUNCIL FOREIGN TRANSAC         4892638 Revenue         189.10           Chief Executives         Exchequer Reconditation         Supplies & Services         14/0211 GOSFORTH COUNCIL FOREIGN TRANSAC         4892638 Revenue         129.00           Chief Executives         Gostorth AE         Supplies & Services         14/0211 GOSFORTH COUNCIL FOREIGN TRANSAC         4892084 Revenue         129.00           Chief Executives         Castring City         Supplies & Services         14/0211 GOSFORTH COUNKINNTY EDUCATION         499084 Revenue         129.00           Chief Executives         Castring City         Supplies & Services         14/0211 MOSFORTH COUNKINNTY EDUCATION         49908027 Revenue	Chief Executives	Exchequer Accounts Pavable				
Chief Executives         Exchaquer Payroll         Employees         18/02/11 KIDD/OUCHERS LTD         499443 Revenue         61/8           Chief Executives         Exchaquer Payroll         Employees         21/02/11 THE LESUGATION OF PEDICATIONAL PSYCHOLGISTS         50/0352 Revenue         70/20.90           Chief Executives         Exchaquer Payroll         Employees         11/02/11 THE LESUGATION (CTU D)         50/0351 Revenue         13/02.90           Chief Executives         Exchaquer Reconcilation         Employees         07/2011 NEWCASTLE CTV COUNCIL CPOREIGN TRANSAC         4982365 Revenue         13/02.10           Chief Executives         Exchaquer Reconcilation         Stress, Fies & Charges         17/02/11 NEWCASTLE CTV COUNCIL CPOREIGN TRANSAC         4982365 Revenue         12/02.00           Chief Executives         Gadrinh AE         Stress, Fies & Charges         14/02/11 GOSFORTH COMMUNITY EDUCATION         4990684 Revenue         12/03.00           Chief Executives         Learning City         Straplies & Services         21/02/11 NEVEASTLE CTV COUNCLERS RE ELDON SQUARE         60/04/04 Revenue         12/03.00           Chief Executives         Learning City         Straplies & Services         21/02/11 NEVEASTLE CTV COUNCLERS RE ELDON SQUARE         60/04/04 Revenue         12/03.00           Chief Executives         Learning City         Straplies & Services         11/02/11	Chief Executives			18/02/11 KIDDIVOUCHERS LTD	4999442 Revenue	1189.59
Chief Executives         Exchequer Payroll         Employees         270211 ASSOCIATION OF EDUCATIONAL PSYCHOLOGIST         5000351 Revenue         702.00           Chief Executives         Exchequer Payroll         Employees         170211 TSL EDUCATIONAL PSYCHOLOGIST         5000351 Revenue         1450.00           Chief Executives         Exchequer Reconciliation         Employees         070211 TSL EDUCATION LTD         5000351 Revenue         1450.00           Chief Executives         Exchequer Reconciliation         Supples & Services         070211 NEWCASTLE CITY COUNCIL FOREIGN TRANSAC         498255 Revenue         561.08           Chief Executives         Exchequer Reconciliation         Stages Faes & Charges         147211 NEWCASTLE CITY COUNCIL FOREIGN TRANSAC         498255 Revenue         561.08           Chief Executives         Exchequer Reconciliation         Stages Faes & Charges         147211 NEWCASTLE CITY COUNCIL FOREIGN TRANSAC         498255 Revenue         561.08           Chief Executives         Laarning City         Supples & Services         1172211 NEWCASTLE CITY COUNCIL FOREIGN TRANSAC         498258 Revenue         1230.00           Chief Executives         Laarning City         Supples & Services         1172211 NCFE         4989271 Revenue         580.00           Chief Executives         Laarning City         Supples & Services         1170211 NCFE         4989	Chief Executives	1				
Chief Executives         Exchequer Payroll         Employees         21/02/11 THE LEDUCATION LTD         5000351 Revenue         400.00           Chief Executives         Exchequer Reconcilation         Employees         07/02/11 NEWCASTLE CITY COUNCLE FOREIGN TRANSACC         4982585 Revenue         13502.29           Chief Executives         Exchequer Reconcilation         Stapiles & Services         07/02/11 NEWCASTLE CITY COUNCLE FOREIGN TRANSACC         4982585 Revenue         6581.00           Chief Executives         Exchequer Reconcilation         Stapiles & Services         07/02/11 NEWCASTLE CITY COUNCLE FOREIGN TRANSACC         4982585 Revenue         6581.00           Chief Executives         Exchequer Reconcilation         Stapiles & Services         14/02/11 OS/SOP/01 NEWCASTLE CITY COUNCLE FOREIGN TRANSACC         498258 Revenue         1280.00           Chief Executives         Learning Chy         Stapiles & Services         11/02/11 NEWCASTLE CITY COUNCLE FOREIGN TRANSACC         498258 Revenue         1280.00           Chief Executives         Learning Chy         Stapiles & Services         11/02/11 NCFE         498261 Revenue         1280.00           Chief Executives         Learning Chy         Stapiles & Services         11/02/11 NCFE         498227 Revenue         498227 Revenue         498207           Chief Executives         Learning Chy         Stapiles & Services	Chief Executives	1		28/02/11 ASSOCIATION OF EDUCA	TIONAL PSYCHOLOGISTS 5000352 Revenue	702.90
Chief Executives         Exchequer Payonalisation         Employees         178/2011 TSE LOQUATION LTD         5000330 Revenue         1450.00           Chief Executives         Exchequer Reconciliation         Supplies & Services         07/0211 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC         4982565 Revenue         6830.02           Chief Executives         Exchequer Reconciliation         Tarsport         07/0211 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC         4982565 Revenue         6830.02           Chief Executives         Gastorth AE         Sales, Free & Charges         14/0211 OCGFORTH COUNCIL FOREIGN TRANS/AC         4982664 Revenue         6230.02           Chief Executives         Gastorth AE         Sales, Free & Charges         14/0211 OCGFORTH COUNCIL FOREIGN TRANS/AC         498264 Revenue         6230.02           Chief Executives         Learning City         Supplies & Services         14/0211 OCFE         498227 Revenue         6260.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         498227 Revenue         680.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         498227 Revenue         680.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4989273 Revenue         680.00	Chief Executives	1 7		21/02/11 THE LEISURE MEDIA CO		
Chief Executives         Exchaguer Reconciliation         Employees         0702/11 NEWCASTLE CITY COUNCLI FOREION TRANSACC         4982855 Revenue         13502.29           Chief Executives         Exchaguer Reconciliation         Transport         0702/11 NEWCASTLE CITY COUNCLI FOREION TRANSACC         4982855 Revenue         6694.28           Chief Executives         Exchaguer Reconciliation         Stapplex & Services         0702/11 NEWCASTLE CITY COUNCLI FOREION TRANSACC         4982855 Revenue         6694.28           Chief Executives         Gastorth AE         Stapplex & Services         1402/11 OS/SOPRH COMMUNITY EDUCATION         4990864 Revenue         1280.07           Chief Executives         Learning City         Supplex & Services         1102/11 BUTI SATU GOS/SOPRH COMMUNITY EDUCATION         4990864 Revenue         250.00           Chief Executives         Learning City         Supplex & Services         1102/11 NOTE         4988271 Revenue         4898271 Revenue         489.00           Chief Executives         Learning City         Supplex & Services         1102/11 NOTE         4988272 Revenue         489.00           Chief Executives         Learning City         Supplex & Services         1102/11 NOTE         4988272 Revenue         489.00           Chief Executives         Learning City         Supplex & Services         1102/11 NEWCASTLE COURT MUMARINA <td< td=""><td>Chief Executives</td><td>1 2</td><td></td><td>18/02/11 TSL EDUCATION LTD</td><td>5000350 Revenue</td><td>1450.00</td></td<>	Chief Executives	1 2		18/02/11 TSL EDUCATION LTD	5000350 Revenue	1450.00
Chief Executives         Exchaguer Reconciliation         Transport         07/02/11 NEWCASTLE CTY COUNCL FOREIGN TRANS/AC         498258 Revenue         581.06           Chief Executives         Gostorth AE         Supplies & Sarvices         14/02/11 GOSFORTH COMMUNITY EDUCATION         4990864 Revenue         128.05           Chief Executives         Gostorth AE         Supplies & Sarvices         11/02/11 NEWCASTLE CTY COUNCL FOREIGN TRANS/AC         498258 Revenue         128.05           Chief Executives         Learning City         Supplies & Sarvices         11/02/11 NEWCASTLE CTY COUNCL FOREIGN TRANS/AC         4989268 Revenue         128.05           Chief Executives         Learning City         Supplies & Sarvices         11/02/11 NCFE         4998270 Revenue         655.00           Chief Executives         Learning City         Supplies & Sarvices         11/02/11 NCFE         4989273 Revenue         640.00           Chief Executives         Learning City         Supplies & Sarvices         11/02/11 NCFE         4989273 Revenue         650.00           Chief Executives         Learning City         Supplies & Sarvices         11/02/11 NCFE         4989273 Revenue         650.00           Chief Executives         Learning City         Supplies & Sarvices         11/02/11 NCFE         4989274 Revenue         750.00           Chief Executives	Chief Executives	1 7		07/02/11 NEWCASTLE CITY COUN	CIL FOREIGN TRANS/AC 4982585 Revenue	13503.29
Chief Executives         Exchequer Reconciliation         Transport         07/20211 NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC         4982368 Revenue         681.06           Chief Executives         Gostorth AE         Supples & Services         14/02/11 GOSFORTH COMMUNITY EDUCATION         4990364 Revenue         128.05           Chief Executives         Gostorth AE         Supples & Services         11/02/11 BUTKOCATION         4990364 Revenue         128.05           Chief Executives         Learning City         Supples & Services         11/02/11 BUTKOCUCATION         4990365 Revenue         623.00           Chief Executives         Learning City         Supples & Services         11/02/11 NCFE         699627 Revenue         625.00           Chief Executives         Learning City         Supples & Services         11/02/11 NCFE         4998272 Revenue         640.00           Chief Executives         Learning City         Supples & Services         11/02/11 NCFE         4998272 Revenue         640.00           Chief Executives         Learning City         Employees         24/02/11 NEVCASTLE COLLEGE         4981478 Revenue         750.00           Chief Executives         Learning City         Employees         24/02/11 UVICASTLE COLLEGE         4982401 Capital         2588.00           Chief Executives         Regen Cientis         Capit	Chief Executives	Excheguer Reconciliation	Supplies & Services	07/02/11 NEWCASTLE CITY COUN	CIL FOREIGN TRANS/AC 4982585 Revenue	11277.00
Chief Executives         Exchequer Reconciliation         Sales, Fees & Charges         07/02/11 NEVCASTLE CITY COUNCIL FOREIGN TRANS/AC         4992585 Revenue         6094.26           Chief Executives         Gasforh AE         Sales, Fees & Charges         14/02/11 GOSFORTH COMMUNITY EDUCATION         4990864 Revenue         128.05           Chief Executives         Learning City         Supplies & Services         11/02/11 BRTISH COMMUTER SOCIETY         499267 Revenue         520.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4998277 Revenue         550.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4998277 Revenue         540.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4998277 Revenue         540.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4998277 Revenue         660.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4998277 Revenue         650.00           Chief Executives         Learning City         Supplies & Services         12/02/11 NEVCATE COLLEGE         4998474 Revenue         650.00           Chief Executives         Regen C	Chief Executives			07/02/11 NEWCASTLE CITY COUN	CIL FOREIGN TRANS/AC 4982585 Revenue	581.06
Chief Executives         Gostorth AE         Stupplies & Services         14/0211 GOSFORTH COMMUNITY EDUCATION         4990864 Revenue         1280.70           Chief Executives         Learning Chy         Stupplies & Services         11/0211 BITSH COMPUTER SOCIETY         4989265 Revenue         600.00           Chief Executives         Learning Chy         Stupplies & Services         11/0211 INCFE         4989270 Revenue         555.00           Chief Executives         Learning Chy         Stupplies & Services         11/0211 INCFE         4989270 Revenue         555.00           Chief Executives         Learning Chy         Stupplies & Services         11/0211 INCFE         4989272 Revenue         680.00           Chief Executives         Learning Chy         Stupplies & Services         11/0211 INCFE         4989272 Revenue         680.00           Chief Executives         Learning Chy         Stupplies & Services         240211 UNVERSITY OF NORTHUMBRIA         5006047 Revenue         660.00           Chief Executives         Learning Chy         Employees         240211 UNVERSITY OF NORTHUMBRIA         5006047 Revenue         750.00           Chief Executives         Learning Chy         Stupplies & Services         120211 UNVERSITY OF NORTHUMBRIA         5006047 Revenue         750.00           Chief Executives         Regen Cleints	Chief Executives		Sales, Fees & Charges	07/02/11 NEWCASTLE CITY COUN		
Chief Executives         Learning City         Supplies & Services         11/02/11 FLEX-EVOLCHER SOCIETY         4888287 Revenue         1320.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4888271 Revenue         555.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4888271 Revenue         555.00           Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4888273 Revenue         780.00           Chief Executives         Learning City         Supplies & Services         22/02/11 THE ANCELOU ECRE         488273 Revenue         600.00           Chief Executives         Learning City         Employees         24/02/11 THE ANCELOU ECRE         5003145 Revenue         620.00           Chief Executives         Learning City         Employees         24/02/11 THE ANCELOU ECRE         5003145 Revenue         250.00           Chief Executives         Learning City         Employees         500/01 Capital Expenditure         150/21/11 UNVERSITY OF NORTHUMBRIA         500/04/7 Revenue         750.00           Chief Executives         Regen Clients         Supplies & Services         160/21/11 UNVERSITY OF NORTHUMBRIA         500/06/0 Revenue         500.00           Chief Executives         <	Chief Executives		Supplies & Services	14/02/11 GOSFORTH COMMUNITY	EDUCATION 4990864 Revenue	128.05
Chief Executives         Learning Oity         Supplies & Services         230/211 FLEX-E-VOLCHERS RE ELDON SQUARE         500.03           Chief Executives         Learning Oity         Supplies & Services         11/02/11 NCFE         4989271 Revenue         555.00           Chief Executives         Learning Oity         Supplies & Services         11/02/11 NCFE         4989273 Revenue         780.00           Chief Executives         Learning Oity         Supplies & Services         11/02/11 NCFE         4989273 Revenue         780.00           Chief Executives         Learning Oity         Supplies & Services         20402/11 NCFE         4981479 Revenue         680.00           Chief Executives         Learning Oity         Supplies & Services         20402/11 UNIVERSITY OF NORTHUMBRIA         4982471 Revenue         750.00           Chief Executives         Regen Clients         Capital Expenditure         1502/11 DT2 DEBENHAM TIE LEUNGE         4982401 Capital         25085.00           Chief Executives         Regen Clients         Supplies & Services         1602/11 DT2 DEBENHAM TIE LEUNGE         498240 Revenue         7800.00           Chief Executives         Regen Clients         Supplies & Services         1602/11 DT2 DEBENHAM TIE LEUNGE         498240 Revenue         780.00           Chief Executives         Regen Clients         Supplies	Chief Executives	Gosforth AE		14/02/11 GOSFORTH COMMUNITY	EDUCATION 4990864 Revenue	2190.70
Chief Executives         Learning Oity         Supplies & Services         210/211 IFLEX-E-VOLCHERS RE ELDON SQUARE         500.03           Chief Executives         Learning Oity         Supplies & Services         11/0/211 NCFE         4989271 Revenue         555.00           Chief Executives         Learning Oity         Supplies & Services         11/0/211 NCFE         4989273 Revenue         780.00           Chief Executives         Learning Oity         Supplies & Services         11/0/211 NCFE         4989273 Revenue         780.00           Chief Executives         Learning Oity         Supplies & Services         204/211 NEWCASTLE COLLEGE         4981475 Revenue         650.00           Chief Executives         Learning Oity         Supplies & Services         11/0/211 UNIVERSITY OF NORTHUMBRIA         498247 Revenue         2250.00           Chief Executives         Regen Oients         Capital Expenditure         15/22/11 DTZ DEBENHAM TIE LEUNGE         498240 Revenue         2590.00           Chief Executives         Regen Cients         Supplies & Services         16/22/11 DTZ DEBENHAM TIE LEUNGE         498240 Revenue         1500.00           Chief Executives         Regen Cients         Supplies & Services         16/22/11 DTZ DEBENHAM TIE LEUNGE         498240 Revenue         1500.00           Chief Executives         SSD Admininistration	Chief Executives	Learning City	Supplies & Services	11/02/11 BRITISH COMPUTER SOC	CIETY 4989265 Revenue	1320.00
Chief ExecutivesLearning CitySupplies & Services11/02/11 NCFE4989271 Revenue595.00Chief ExecutivesLearning CitySupplies & Services11/02/11 NCFE4989272 Revenue780.00Chief ExecutivesLearning CityEmployees04/02/11 EWCASTLE COLLEGE4981273 Revenue600.00Chief ExecutivesLearning CityEmployees24/02/11 THE AVGELOU CENTRE5003145 Revenue650.00Chief ExecutivesLearning CityEmployees24/02/11 UNVERSITY OF NORTHUMBRIA4989274 Revenue2522.00Chief ExecutivesLearning CitySupplies & Services11/02/11 DTZ DEBENHAM TIE LEUNGE4982407 Revenue2528.00Chief ExecutivesRegen ClientsSupplies & Services10/02/11 DTZ DEBENHAM TIE LEUNGE498240 Revenue2508.00Chief ExecutivesRegen HicrosSupplies & Services16/02/11 MIXERSITY OF NORTHUMBRIA498247 Revenue2508.00Chief ExecutivesRegen HicrosSupplies & Services16/02/11 DTZ DEBENHAM TIE LEUNGE498406 Revenue1500.00Chief ExecutivesRegen HicrosSupplies & Services16/02/11 MAISTRATES COURT498404 Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services16/02/11 BAISTRATES COURT498404 Revenue1600.00Chief ExecutivesSSD Communications 1Unternal Recharges14/02/11 BAITCP UBLICATION LTD499741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BED SOLUTIONS PLC4976127 Revenue450.00	Chief Executives		Supplies & Services	23/02/11 FLEX-E-VOUCHERS RE E	LDON SQUARE 5004531 Revenue	600.00
Chief ExecutivesLearning CitySupplies & Services11/02/11 NCFE4989271 Revenue595.00Chief ExecutivesLearning CitySupplies & Services11/02/11 NCFE4989272 Revenue780.00Chief ExecutivesLearning CityEmployees04/02/11 EWCASTLE COLLEGE4981273 Revenue600.00Chief ExecutivesLearning CityEmployees24/02/11 THE AVGELOU CENTRE5003145 Revenue650.00Chief ExecutivesLearning CityEmployees24/02/11 UNVERSITY OF NORTHUMBRIA4989274 Revenue2522.00Chief ExecutivesLearning CitySupplies & Services11/02/11 DTZ DEBENHAM TIE LEUNGE4982407 Revenue2528.00Chief ExecutivesRegen ClientsSupplies & Services10/02/11 DTZ DEBENHAM TIE LEUNGE498240 Revenue2508.00Chief ExecutivesRegen HicrosSupplies & Services16/02/11 MIXERSITY OF NORTHUMBRIA498247 Revenue2508.00Chief ExecutivesRegen HicrosSupplies & Services16/02/11 DTZ DEBENHAM TIE LEUNGE498406 Revenue1500.00Chief ExecutivesRegen HicrosSupplies & Services16/02/11 MAISTRATES COURT498404 Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services16/02/11 BAISTRATES COURT498404 Revenue1600.00Chief ExecutivesSSD Communications 1Unternal Recharges14/02/11 BAITCP UBLICATION LTD499741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BED SOLUTIONS PLC4976127 Revenue450.00		Learning City	Supplies & Services	11/02/11 NCFE	4989270 Revenue	525.00
Chief Executives         Learning City         Supplies & Services         11/02/11 NCFE         4989273 Revenue         780.00           Chief Executives         Learning City         Employees         04/02/11 THE ANGELOU CENTRE         5003145 Revenue         650.00           Chief Executives         Learning City         Employees         24/02/11 THE ANGELOU CENTRE         5008047 Revenue         750.00           Chief Executives         Learning City         Supplies & Services         11/02/11 UNIVERSITY OF NORTHUMBRIA         4989274 Revenue         26220.00           Chief Executives         Regen Clients         Supplies & Services         10/02/11 DTZ DEBENHAM TIE LEUNGE         4988496 Revenue         5690.00           Chief Executives         Regen H-Codes         Supplies & Services         10/02/11 DTZ DEBENHAM TIE LEUNGE         4988400 Revenue         5600.00           Chief Executives         Regen H-Codes         Supplies & Services         16/02/11 MAGISTRATES COURT         4988400 Revenue         1600.00           Chief Executives         SSD Administration         Supplies & Services         20/02/11 PCPLE CENTRIC         498400 Revenue         650.00           Chief Executives         SSD Administration         Supplies & Services         20/02/11 REED SOLUTIONS PLC         4980741 Revenue         450.00           Chief Executives	Chief Executives		Supplies & Services	11/02/11 NCFE	4989271 Revenue	595.00
Chief ExecutivesLearning CityEmployees04/02/11 NEWCASTLE COLLEGE4981479 Revenue600.00Chief ExecutivesLearning CitySupplies & Services22/02/11 NEWCASTLE COLLEGE5003145 Revenue750.00Chief ExecutivesLearning CitySupplies & Services11/02/11 UNIVERSITY OF NORTHUMBRIA5006047 Revenue750.00Chief ExecutivesRegen ClientsCapital Expenditure15/02/11 DTZ DEBENHAM TIE LEUNGE498274 Revenue2520.00Chief ExecutivesRegen ClientsSupplies & Services28/02/11 DTZ DEBENHAM TIE LEUNGE4984848 Revenue5990.00Chief ExecutivesRegen HCodesSupplies & Services28/02/11 DTZ DEBENHAM TIE LEUNGE498404 Revenue5990.00Chief ExecutivesRevenues/Council TaxSupplies & Services08/02/11 MAGISTRATES COURT4984004 Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services08/02/11 PEOPLE CENTRIC4976127 Revenue4262.90Chief ExecutivesSSD AdministrationSupplies & Services01/02/11 PEOPLE CENTRIC4976127 Revenue426.20Chief ExecutivesSSD Communications 1Supplies & Services01/02/11 PEOPLE CENTRIC4976127 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services <td>Chief Executives</td> <td>Learning City</td> <td>Supplies &amp; Services</td> <td>11/02/11 NCFE</td> <td>4989272 Revenue</td> <td>840.00</td>	Chief Executives	Learning City	Supplies & Services	11/02/11 NCFE	4989272 Revenue	840.00
Chief ExecutivesLearning CitySupplies & Services22/02/11 THE ANGELOU CENTRE5000145 Revenue650.00Chief ExecutivesLearning CityEmployees24/02/11 UNIVERSITY OF NORTHUMBRIA4989274 Revenue750.00Chief ExecutivesRegen ClientsCapital Expenditure15/02/11 DT2 DEBENHAM TIE LEUNGE4992401 Capital25085.00Chief ExecutivesRegen ClientsSupplies & Services10/02/11 DT2 DEBENHAM TIE LEUNGE4992401 Capital25085.00Chief ExecutivesRegen ClientsSupplies & Services16/02/11 DT2 DEBENHAM TIE LEUNGE4996418 Revenue5900.00Chief ExecutivesRegen ClientsSupplies & Services16/02/11 MQI STRATES COURT4996418 Revenue1500.00Chief ExecutivesSSD AdministrationSupplies & Services08/02/11 BRITISH DYSLEXIA ASSOCIATION4984004 Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services01/02/11 PCOPEL CENTRIC4976127 Revenue4262.90Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 BALTC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTC PUBLICATION LTD4990749 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTC PUBLICATION LTD4990749 Revenue450.00Chief ExecutivesSSD Communications 1 <td>Chief Executives</td> <td>Learning City</td> <td>Supplies &amp; Services</td> <td>11/02/11 NCFE</td> <td>4989273 Revenue</td> <td>780.00</td>	Chief Executives	Learning City	Supplies & Services	11/02/11 NCFE	4989273 Revenue	780.00
Chief ExecutivesLearning CityEmployees24/02/11 UNIVERSITY OF NORTHUMBRIA5006047 Revenue750.00Chief ExecutivesRegen ClientsCapital Expenditure15/02/11 DTZ DEBENHAM TIE LEUNGE49892/41 Capital250805.00Chief ExecutivesRegen HCodesSupplies & Services10/02/11 DTZ DEBENHAM TIE LEUNGE49892/40 Capital250805.00Chief ExecutivesRegen HCodesSupplies & Services28/02/11 GVA GINILEY5009060 Revenue5090.00Chief ExecutivesRevenues/Council TaxSupplies & Services28/02/11 GVA GINILEY5009060 Revenue12500.00Chief ExecutivesSSD AdministrationSupplies & Services01/02/11 PTS DESENHAM TIE LEUNGE4985431 Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services22/02/11 PEOPLE CENTRIC497824 Revenue650.00Chief ExecutivesSSD Communications 1Supplies & Services21/02/11 ALED SOLUTIONS PLC4976127 Revenue4262.90Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1<	Chief Executives	Learning City	Employees	04/02/11 NEWCASTLE COLLEGE	4981479 Revenue	600.00
Chief ExecutivesLearning ClivSupplies & Services11/02/11 UNIVERSITY OF NORTHUMBRIA4989274 Revenue28220.00Chief ExecutivesRegen ClientsCapital Expenditure15/02/11 DTZ DEBENHAM TIE LEUNGE498446 Revenue5990.00Chief ExecutivesRegen ClientsSupplies & Services16/02/11 DTZ DEBENHAM TIE LEUNGE498446 Revenue5090.00Chief ExecutivesRevenues/Council TaxSupplies & Services28/02/11 GVA GRIMLEY5090.005090.00Chief ExecutivesSSD AdministrationSupplies & Services08/02/11 BATTS DYSLEXIA ASSOCIATION4984.004Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services22/02/11 COLE CENTRIC4976.127Revenue4600.00Chief ExecutivesSSD Communications 1Supplies & Services22/02/11 ALMEDIACOMMS5002.618Revenue460.00Chief ExecutivesSSD Communications 1Supplies & Services22/02/11 ALMEDIACOMMS5002.618Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief Executiv	Chief Executives	Learning City	Supplies & Services	22/02/11 THE ANGELOU CENTRE	5003145 Revenue	650.00
Chief ExecutivesRegen ČlientsCapital Expenditure15/02/11 DTZ DEBENHAM TIE LEUNGE4982401 Capital25085.00Chief ExecutivesRegen H/CodesSupplies & Services10/02/11 DTZ DEBENHAM TIE LEUNGE4988496 Revenue5990.00Chief ExecutivesRegen H/CodesSupplies & Services28/02/11 GVA GRIMLEY5009060 Revenue1000.00Chief ExecutivesRevenues/Council TaxSupplies & Services08/02/11 BRITISH DYSLEXIA ASSOCIATION4995831 Revenue12600.00Chief ExecutivesSSD AdministrationSupplies & Services22/02/11 PEOPLE CENTRIC4976284 Revenue650.00Chief ExecutivesSSD Communications 1Supplies & Services22/02/11 REED SOLUTIONS PLC4976127 Revenue4262.90Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesS	Chief Executives	Learning City	Employees	24/02/11 UNIVERSITY OF NORTHL	IMBRIA 5006047 Revenue	750.00
Chief ExecutivesRegen ClientsSupplies & Services10/02/11 DTZ DEBENHAM TIE LEUNGE4988496Revenue5990.00Chief ExecutivesRevenue/Council TaxSupplies & Services28/02/11 GVA GRINLEY5003060Revenue100.00Chief ExecutivesSSD AdministrationSupplies & Services08/02/11 MAGISTRATES COURT4995831Revenue160.00Chief ExecutivesSSD AdministrationSupplies & Services08/02/11 RED SOLUTIONS PLC4976127Revenue650.00Chief ExecutivesSSD AdministrationSupplies & Services01/02/11 REED SOLUTIONS PLC4976127Revenue4262.90Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 BALTIC PUBLICATION LTD4990741Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741Revenue450.00Chief ExecutivesSSD Communications 1Support Services14/02/11 BALTIC PUBLICATION LTD4990741Revenue450.00Chief ExecutivesSSD Communications 1Support Services14/02/11 BALTIC PUBLICATION LTD4990741Revenue450.00Chief ExecutivesSSD Communications 1Support Services16/02/11 CLEAR CHANNEL UK LTD4990741Revenue360.00Chief ExecutivesSSD Communications 1Support Services16/02/11 CLEAR CHANNEL UK LTD4990742Revenue360.00Chief ExecutivesSSD Communications 1Support Services16/02/11 CLEAR CHANNEL UK LTD4990742<	Chief Executives	Learning City	Supplies & Services	11/02/11 UNIVERSITY OF NORTHL	IMBRIA 4989274 Revenue	26220.00
Chief ExecutivesRegen H/CodesSupplies & Services28/02/11 GVA GRIMLEY5009060 Revenue1000.00Chief ExecutivesRevenues/Council TaxSupplies & Services16/02/11 MAGISTRATES COURT4995831 Revenue12500.00Chief ExecutivesSSD AdministrationSupplies & Services20/02/11 PEOPLE CENTRIC4978284 Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services20/02/11 PEOPLE CENTRIC4978284 Revenue4262.90Chief ExecutivesSSD Communications 1Supplies & Services20/02/11 ALMEDIACOMMS5002618 Revenue7500.00Chief ExecutivesSSD Communications 1Supplies & Services20/02/11 BALTIC PUBLICATION LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications	Chief Executives	Regen Clients	Capital Expenditure	15/02/11 DTZ DEBENHAM TIE LEU	NGE 4992401 Capital	25085.00
Chief ExecutivesRevenues/Council TaxSupplies & Services16/02/11 MAGISTRATES COURT4995831 Revenue12500.00Chief ExecutivesSSD AdministrationSupplies & Services08/02/11 BRITISH DYSLEXIA ASSOCIATION4984004 Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services02/02/11 BRITISH DYSLEXIA ASSOCIATION4996031 Revenue4600.00Chief ExecutivesSSD AdministrationSupplies & Services02/02/11 REID SOLUTIONS PLC4976127 Revenue4262.90Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 BALTIC PUBLICATION LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990739 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 CLEAR CHANNEL UK LTD4990739 Revenue-360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue-360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue-360.00Chief ExecutivesSSD Communications 1Supplies & Services22/02/11 NCJ MEDIA LTD4990742 Revenue-360.00Chief ExecutivesSSD Communications 1Supplies & Services22/02/11 NCJ MEDIA LTD4990742 Revenue-360.00Chief Execu	Chief Executives	Regen Clients	Supplies & Services	10/02/11 DTZ DEBENHAM TIE LEU	NGE 4988496 Revenue	5990.00
Chief ExecutivesRevenues/Council TaxSupplies & Services16/02/11 MAGISTRATES COURT4998631 Revenue12600.00Chief ExecutivesSSD AdministrationSupplies & Services08/02/11 BRITISH DYSLEXIA ASSOCIATION4984004 Revenue1600.00Chief ExecutivesSSD AdministrationSupplies & Services22/02/11 PEOPLE CENTRIC4978247 Revenue4262.90Chief ExecutivesSSD Communications 1Supplies & Services21/02/11 ALED SOLUTIONS PLC4976127 Revenue4262.90Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 CBS OUTDOOR LTD4990741 Revenue45.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services22/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief Executives <td>Chief Executives</td> <td>Regen H/Codes</td> <td>Supplies &amp; Services</td> <td>28/02/11 GVA GRIMLEY</td> <td>5009060 Revenue</td> <td>1000.00</td>	Chief Executives	Regen H/Codes	Supplies & Services	28/02/11 GVA GRIMLEY	5009060 Revenue	1000.00
Chief ExecutivesSSD AdministrationSupplies & Services22/02/11 PEOPLE CENTRIC4978284 Revenue650.00Chief ExecutivesSSD Communications 1Supplies & Services01/02/11 REED SOLUTIONS PLC4976127 Revenue4262.90Chief ExecutivesSSD Communications 1Supplies & Services22/02/11 ALMEDIACOMMS5002618 Revenue7500.00Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 CPUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 CLEAR CHANNEL UK LTD4990742 Revenue954.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Gapital Expenditure28/02/11 NCJ MEDIA LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1 <t< td=""><td>Chief Executives</td><td>Revenues/Council Tax</td><td></td><td>16/02/11 MAGISTRATES COURT</td><td>4995831 Revenue</td><td>12500.00</td></t<>	Chief Executives	Revenues/Council Tax		16/02/11 MAGISTRATES COURT	4995831 Revenue	12500.00
Chief ExecutivesSSD AdministrationSupplies & Services22/02/11 PEOPLE CENTRIC4978284 Revenue650.00Chief ExecutivesSSD Communications 1Supplies & Services01/02/11 REED SOLUTIONS PLC4976127 Revenue4262.90Chief ExecutivesSSD Communications 1Supplies & Services22/02/11 ALMEDIACOMMS5002618 Revenue7500.00Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 BALTIC PUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 CPUBLICATION LTD4990741 Revenue450.00Chief ExecutivesSSD Communications 1Supplies & Services14/02/11 CLEAR CHANNEL UK LTD4990742 Revenue954.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services16/02/11 CLEAR CHANNEL UK LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1Gapital Expenditure28/02/11 NCJ MEDIA LTD4990742 Revenue360.00Chief ExecutivesSSD Communications 1 <t< td=""><td>Chief Executives</td><td>SSD Administration</td><td>Supplies &amp; Services</td><td>08/02/11 BRITISH DYSLEXIA ASSO</td><td>CIATION 4984004 Revenue</td><td></td></t<>	Chief Executives	SSD Administration	Supplies & Services	08/02/11 BRITISH DYSLEXIA ASSO	CIATION 4984004 Revenue	
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Chief ExecutivesSSD Communications 1Internal Recharges28/02/11 NCJ MEDIA LTD4980820 Revenue-341.08Chief ExecutivesSSD Communications 1Internal Recharges28/02/11 NCJ MEDIA LTD4990748 Revenue-1247.40Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 NCJ MEDIA LTD4990757 Revenue-50.00Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4966921 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990751 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990751 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990761 Revenue1575.00	Chief Executives	SSD Communications 1	Internal Recharges	28/02/11 NCJ MEDIA LTD	4966921 Revenue	-60.06
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Chief ExecutivesSSD Communications 1Internal Recharges14/02/11 NCJ MEDIA LTD4990757 Revenue-50.00Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4966921 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990751 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990751 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990761 Revenue1575.00	Chief Executives	SSD Communications 1	Internal Recharges	28/02/11 NCJ MEDIA LTD	4980820 Revenue	-341.08
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Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4966921 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990751 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990761 Revenue1575.00		SSD Communications 1	0		4990757 Revenue	-50.00
Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990751 Revenue471.90Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990761 Revenue1575.00		SSD Communications 1	-			
Chief ExecutivesSSD Communications 1Supplies & Services28/02/11 NCJ MEDIA LTD4990761 Revenue1575.00						
	Chief Executives	SSD Communications 1		28/02/11 NCJ MEDIA LTD	4990761 Revenue	1575.00
		SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	4990762 Revenue	1575.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	4990763 Revenue	1575.00
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	4990764 Revenue	1575.00
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	4980820 Revenue	540.06
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	5002638 Revenue	469.01
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	5002629 Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	5002630 Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	5002631 Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	5002632 Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 NCJ MEDIA LTD	5002633 Revenue	1209.00
Chief Executives	SSD Communications 1	Supplies & Services	14/02/11 NCJ MEDIA LTD	4990757 Revenue	1150.00
Chief Executives	SSD Communications 1	Supplies & Services	14/02/11 NCJ MEDIA LTD	4990760 Revenue	606.37
Chief Executives	SSD Communications 1	Support Services	28/02/11 NCJ MEDIA LTD	4966921 Revenue	60.06
Chief Executives	SSD Communications 1	Support Services	28/02/11 NCJ MEDIA LTD	4990751 Revenue	60.06
Chief Executives	SSD Communications 1	Support Services	28/02/11 NCJ MEDIA LTD	4980820 Revenue	341.08
Chief Executives	SSD Communications 1	Support Services	14/02/11 NCJ MEDIA LTD	4990757 Revenue	50.00
Chief Executives	SSD Communications 1	Other Income	03/02/11 AA GLOBAL LANGUAGES SERVICES LTD	4980244 Revenue	840.00
Chief Executives	SSD Communications 1	Other Income	15/02/11 AA GLOBAL LANGUAGES SERVICES LTD	4992896 Revenue	818.50
Chief Executives	SSD Communications 1	Supplies & Services	10/02/11 FLY DISTRIBUTIONS LTD	4987869 Revenue	739.50
Chief Executives	SSD Communications 1	Supplies & Services	11/02/11 POTTS PRINTERS LTD	4989257 Revenue	541.00
Chief Executives	SSD Communications 1	Supplies & Services	10/02/11 STATEX PRESS NORTHERN LTD	4987870 Revenue	1499.00
Chief Executives	SSD Communications 1	Supplies & Services	01/02/11 STATEX PRESS NORTHERN LTD	4973321 Revenue	2770.00
Chief Executives	SSD Communications 1	Supplies & Services	01/02/11 STATEX PRESS NORTHERN LTD	4973322 Revenue	855.00
Chief Executives	SSD Communications 1	Supplies & Services	01/02/11 STATEX PRESS NORTHERN LTD	4973323 Revenue	1134.00
Chief Executives	SSD Communications 1	Supplies & Services	01/02/11 STATEX PRESS NORTHERN LTD	4973324 Revenue	1030.00
Chief Executives	SSD Communications 1	Supplies & Services	18/02/11 THE NATIONAL LEAFLET COMPANY	4999419 Revenue	1650.00
Chief Executives	SSD Communications 1	Supplies & Services	01/02/11 TRINITY MIRROR	4963825 Revenue	13791.37
Chief Executives	SSD Communications 1	Supplies & Services	11/02/11 TRINITY MIRROR	4977957 Revenue	13791.37
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11 TRINITY MIRROR	5009080 Revenue	13026.00
Chief Executives	SSD Communications 1	Supplies & Services	21/02/11 TRINITY MIRROR	5000039 Revenue	13026.00
Chief Executives	SSD Democratic Serv	Supplies & Services	03/02/11 COMMON PURPOSE	4979589 Revenue	4500.00
Chief Executives	SSD Democratic Serv	Support Services	04/02/11 UK MAIL	4981355 Revenue	630.00
Chief Executives	SSD Democratic Serv	Support Services	21/02/11 UK MAIL	5001840 Revenue	635.00
Chief Executives	SSD Electoral Reg	Supplies & Services	02/02/11 DEMOCRACY COUNTS	4978109 Revenue	1345.90
Chief Executives	SSD Electoral Reg	Supplies & Services	11/02/11 ROYAL MAIL	4989981 Revenue	3398.64
Chief Executives	SSD Legal Services 1	Capital Expenditure	16/02/11 BROWELL SMITH & CO	4997319 Capital	830.77
Chief Executives	SSD Legal Services 1	Capital Expenditure	02/02/11 DICKINSON DEES	4979932 Capital	4766150.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	16/02/11 DICKINSON DEES	4997320 Capital	300.00
Chief Executives	SSD Legal Services 1	Capital Expenditure	21/02/11 NEIL MCQUEEN DUNCAN & EGNER SOLICITORS	4998225 Capital	5174.23
Chief Executives	SSD Legal Services 1	Capital Expenditure	28/02/11 Redacted Personal Data	5012096 Capital	1738.80
Chief Executives	SSD Legal Services 1	Supplies & Services	03/02/11 ATKINSON LEWIS LTD	4980262 Revenue	479.17
Chief Executives	SSD Legal Services 1	Supplies & Services	04/02/11 DATASTOR	4981312 Revenue	694.60
Chief Executives	SSD Legal Services 1	Supplies & Services	15/02/11 DATASTOR	4992769 Revenue	698.04
Chief Executives	SSD Legal Services 1	Supplies & Services	18/02/11 DICKINSON DEES	4999656 Revenue	2980.00
Chief Executives	SSD Legal Services 1	Supplies & Services	18/02/11 DICKINSON DEES	4999654 Revenue	15483.00
Chief Executives	SSD Legal Services 1	Supplies & Services	14/02/11 HAMMICKS LEGAL BOOKSHOPS	4991356 Revenue	499.00
Chief Executives	SSD Legal Services 1	Supplies & Services	21/02/11 HILTON HARROP GRIFFTHS	5001304 Revenue	2390.94
Chief Executives	SSD Legal Services 1	Supplies & Services	17/02/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	4997742 Revenue	1375.00
Chief Executives	SSD Legal Services 1	Supplies & Services	16/02/11 Redacted Personal Data	4980259 Revenue	2100.00

Directoriati         Service Area         Expenditure Category         Date Supplier Name         Internal Ref. Revenue         Grand Total           Oriel Exocutives         SSD Logal Services 1         Supplies & Services         17/0211 Reducted Personal Data         4980169 Revenue         980.00           Oriel Exocutives         SSD Logal Services 1         Supplies & Services         12/0211 Reducted Personal Data         4980776 Revenue         980.00           Oriel Exocutives         SSD Logal Services 1         Supplies & Services         22/0211 Reducted Personal Data         4980776 Revenue         161.75           Oriel Exocutives         SSD Logal Services 1         Supplies & Services         160/0211 Reducted Personal Data         4990168 Revenue         1490.00           Oriel Exocutives         SSD Logal Services 1         Supplies & Services         180/0211 Reducted Personal Data         4990168 Revenue         1490.00           Oriel Exocutives         SSD Logal Services 1         Supplies & Services         180/0211 Reducted Personal Data         4990168 Revenue         1490.00           Oriel Exocutives         SSD Logal Services 1         Supplies & Services         180/0211 Reducted Personal Data         4990180 Revenue         5400.00           Oriel Exocutives         SSD Logal Services 1         Supplies & Services         10/0211 Refrested Personal Data         49908				Payment	Capital/	
Chief Executives         SSD Legal Services 1         Supplies & Services         21/211 Reducted Personal Data         4980706 Revenue         6910.00           Chief Executives         SSD Legal Services 1         Supplies & Services         25/0111 Reducted Personal Data         4980726 Revenue         610.00           Chief Executives         SSD Legal Services 1         Supplies & Services         19/0211 Reducted Personal Data         4980526 Revenue         600.00           Chief Executives         SSD Legal Services 1         Supplies & Services         19/0211 Reducted Personal Data         4980546 Revenue         72/00.01           Chief Executives         SSD Legal Services 1         Supplies & Services         19/0211 Reducted Personal Data         4990560 Revenue         74/00.00           Chief Executives         SSD Legal Services 1         Supplies & Services         17/0211 Reducted Personal Data         4990560 Revenue         16/02.00           Chief Executives         SSD Legal Services 1         Supplies & Services         28/0211 Reducted Personal Data         4990560 Revenue         16/02.00           Chief Executives         SSD Legal Services 1         Supplies & Services         28/0211 Reducted Personal Data         4960560 Revenue         16/02.00           Chief Executives         SSD Legal Services 1         Supplies & Services         10/0211 Reducted Personal Data	Directorate	Service Area	Expenditure Category		· · · · · · · · · · · · · · · · · · ·	Grand Total
Chief Executives         SSD Legis Services 1         Supples & Services         240211 Redicted Personal Data         4980739 Revenue         695.00           Chief Executives         SSD Legis Services 1         Supples & Services         180211 Redicted Personal Data         4980582 Revenue         600.00           Chief Executives         SSD Legis Services 1         Supples & Services         060211 Redicted Personal Data         4980756 Revenue         1422.00           Chief Executives         SSD Legis Services 1         Supples & Services         2802.01         Redicted Personal Data         4980756 Revenue         1422.00           Chief Executives         SSD Legis Services 1         Supples & Services         2802.01         Redicted Personal Data         4980756 Revenue         1422.00           Chief Executives         SSD Legis Services 1         Supples & Services         2802.01         Redicted Personal Data         4980786 Revenue         5372.50           Chief Executives         SSD Legis Services 1         Supples & Services         2802.01         Redicted Personal Data         4981786 Revenue         5472.50           Chief Executives         SSD Legis Services 1         Supples & Services         2102.01         Redicted Personal Data         498188 Revenue         5472.50           Chief Executives         SSD Legis Services 1         Supples	Chief Executives	SSD Legal Services 1	Supplies & Services	17/02/11 Redacted Personal Data	4998186 Revenue	960.00
Chief Executives         SSD Legal Services 1         Supplies & Services 0         Part 211 Redicted Personal Data 4960438 Revenue 1493.75           Chief Executives         SSD Legal Services 1         Supplies & Services 2         Storplies & Services 1         Supplies & Services 2         Storplies & Services 2	Chief Executives	SSD Legal Services 1	Supplies & Services	21/02/11 Redacted Personal Data	4980760 Revenue	840.00
Chief Executives         SDL Legal Services         Supplex & Services         0402011         Redactable Personal Data         4980458         Avenue         600.00           Chief Executives         SDL Legal Services 1         Supplex & Services         0402011         Redactable Personal Data         4980458         Avenue         780.00           Chief Executives         SDL Legal Services 1         Supplex & Services         2402011         Redactable Personal Data         4980456         Avenue         5480.00           Chief Executives         SDL Legal Services 1         Supplex & Services         210211         Redactable Personal Data         4985961         Capital         5480.00           Chief Executives         SDL Legal Services 1         Supplex & Services         2802011         Redactable Personal Data         4985961         Avenue         5072.50           Chief Executives         SDL Legal Services 1         Supplex & Services         2102011         Redacted Personal Data         488596         Avenue         1837.25           Chief Executives         SDL Legal Services 1         Supplex & Services         2102011         Redacted Personal Data         4895961         Avenue         1847.25           Chief Executives         SDL Legal Services 1         Supplex & Services         2102011         RedactaPersonal Data <td>Chief Executives</td> <td></td> <td>Supplies &amp; Services</td> <td>04/02/11 Redacted Personal Data</td> <td>4980759 Revenue</td> <td>995.00</td>	Chief Executives		Supplies & Services	04/02/11 Redacted Personal Data	4980759 Revenue	995.00
Chief Executives         SDL Legil Services 1         Supplex 8 Services         04/02/11 Reducted Personal Data         4890758 Revenue         1200.00           Chief Executives         SDL Legil Services 1         Supplex 8 Services         04/02/11 Reducted Personal Data         6490756 Revenue         780.00           Chief Executives         SSD Legil Services 1         Supplex 8 Services         16/02/11 Reducted Personal Data         4998616 Revenue         780.00           Chief Executives         SSD Legil Services 1         Supplex 8 Services         16/02/11 Reducted Personal Data         4998561 Capital         120.00           Chief Executives         SSD Legil Services 1         Supplex 8 Services         22/02/11 Reducted Personal Data         4985661 Revenue         158.12           Chief Executives         SSD Legil Services 1         Supplex 8 Services         22/02/11 Reducted Personal Data         4982760 Revenue         155.97           Chief Executives         SSD Legil Services 1         Supplex 8 Services         10/02/11 Robret Personal Data         4982760 Revenue         155.97           Chief Executives         SSD Legil Services 1         Supplex 8 Services         10/02/11 Robret Personal Data         4982760 Revenue         155.97           Chief Executives         SSD Legil Services 1         Supplex 8 Services         10/02/11 Robret Personal Data         4982760		SSD Legal Services 1	Supplies & Services	25/02/11 Redacted Personal Data	4992765 Revenue	618.75
Chief Executives         SSD Legil Services 1         Supplies & Services         2402/11 Redicted Personal Data         4890756 Revenue         1493.75           Chief Executives         SSD Legil Services 1         Supplies & Services         18/02/11 Redicted Personal Data         4999183 Revenue         5460.00           Chief Executives         SSD Legil Services 1         Capital Expenditure         9902/11 Redicted Personal Data         4999183 Revenue         1686.75           Chief Executives         SSD Legil Services 1         Supplies & Services         28002/11 Redicted Personal Data         4989183 Revenue         1687.72           Chief Executives         SSD Legil Services 1         Supplies & Services         28002/11 Redicted Personal Data         498183 Revenue         458.105           Chief Executives         SSD Legil Services 1         Supplies & Services         00201/11 Redicted Personal Data         498183 Revenue         458.105           Chief Executives         SSD Legil Services 1         Supplies & Services         00201/11 Robited Personal Data         498183 Revenue         459.105           Chief Executives         SSD Legil Services 1         Supplies & Services         00201/11 Robited Personal Data         498183 Revenue         459.205           Chief Executives         SSD Legil Services 1         Capital Expenditure         18002/11 Robited Personal Data	Chief Executives	SSD Legal Services 1	Supplies & Services	18/02/11 Redacted Personal Data	4985962 Revenue	600.00
Chief Executives         SD Legis Services         28/02/11 Redactod Personal Data         999060 Revenue         780.00           Chief Executives         SD Legal Services         1         Supplies & Services         17/02/11 Redactod Personal Data         4999183 Revenue         1468.75           Chief Executives         SD Legal Services         1         Supplies & Services         28/02/11 Redactod Personal Data         4995183 Revenue         1702.75           Chief Executives         SD Legal Services         1         Supplies & Services         28/02/11 Redactod Personal Data         4981836 Revenue         1181.75           Chief Executives         SD Legal Services         1         Supplies & Services         21/02/11 Redacted Personal Data         4981836 Revenue         1381.25           Chief Executives         SD Legal Services         1         SUpplies & Services         15/02/11 ROFE PARTNERSHIP LIMITED         4992760 Revenue         4926.80           Chief Executives         SD Legal Services         1         Capital Expenditure         03/02/11 WARD HADAWAY         4990280 Capital         425.50           Chief Executives         SD Legal Services         Supplies & Services         01/02/11 WARD HADAWAY         4990280 Capital         425.50           Chief Executives         SD Legal Services         Supplies & Services         01/02/		5	Supplies & Services			
Chief Executives         SD Legil Services         18/02/11 Redacted Personal Data         4998660 Revenue         546.00           Chief Executives         SD Legil Services         Capital Expenditure         09/02/11 Redacted Personal Data         4985861 Capital         10/20.00           Chief Executives         SD Legil Services         Supples & Services         28/02/11 Redacted Personal Data         4985860 Revenue         157.25           Chief Executives         SD Legil Services         Supples & Services         28/02/11 Redacted Personal Data         4985860 Revenue         188.75           Chief Executives         SD Legil Services         Supples & Services         02/02/11 Redacted Personal Data         498186 Revenue         188.75           Chief Executives         SD Legil Services         Supples & Services         01/02/11 ROFE PARTINERSHIP LINTD         4975554 Revenue         4952.05           Chief Executives         SD Legil Services         Capital Expenditure         03/02/11 WAD HADAWAY         4998280 Capital         442.50           Chief Executives         SD Legil Services         Supples & Services         14/02/11 NOPME NOTH-ERMIT ND         4981261 Revenue         527.44           Chief Executives         SD Mansion House         Supples & Services         14/02/11 NOPME NOTH-ERMIT ND         4981261 Revenue         528.04           Ch	Chief Executives	SSD Legal Services 1	Supplies & Services	04/02/11 Redacted Personal Data	4980756 Revenue	1493.75
Chief Executives         SSD Legal Services 1         Supplies & Services         17/02/11 Redacted Personal Data         4998183 Revenue         1468.75           Chief Executives         SSD Legal Services 1         Supplies & Services         280/02/11 Redacted Personal Data         5009065 Revenue         5072.50           Chief Executives         SSD Legal Services 1         Supplies & Services         280/211 Redacted Personal Data         498580 Revenue         1481.75           Chief Executives         SSD Legal Services 1         Supplies & Services         21/02/11 Redacted Personal Data         498280 Revenue         4464.88           Chief Executives         SSD Legal Services 1         Supplies & Services         16/02/11 ROFEE PARTINERSHIP LIMITED         4995766 Revenue         952.05           Chief Executives         SSD Legal Services 1         Capital Expenditure         03/02/11 WARD HADAWAY         4996260 Capital         422.50           Chief Executives         SSD Legal Services 1         Capital Expenditure         03/02/11 WARD HADAWAY         4986260 Capital         425.50           Chief Executives         SSD Legal Services 1         Supplies & Services 1         60/02/11 WARD HADAWAY         4986380 Revenue         137.44           Chief Executives         SSD Legal Services 1         Supplies & Services 1         60/02/11 WARD HADAWAY         4986380 Revenue	Chief Executives	SSD Legal Services 1	Supplies & Services	28/02/11 Redacted Personal Data	5009069 Revenue	780.00
Chief Executives         SSD Legal Services         Capital Expenditure         09/02/11 Redated Personal Data         4985961 Capital         1020.00           Chief Executives         SSD Legal Services         Supplies & Services         28/02/11 Redated Personal Data         4985960 Revenue         1151.25           Chief Executives         SSD Legal Services         SSD Legal Services         102/01 Redated Personal Data         4981586 Revenue         148.75           Chief Executives         SSD Legal Services         SSD Legal Services         102/01 Redated Personal Data         4978282 Revenue         4958.05           Chief Executives         SSD Legal Services         SSD Legal Services         10/02/11 ROFEE PARTNERSHIP LIMITED         4978282 Revenue         555.05           Chief Executives         SSD Legal Services         10/02/11 ROFEE PARTNERSHIP LIMITED         4998637 Capital         425.50           Chief Executives         SSD Legal Services         13/02/11 WARD HADAWAY         4998637 Capital         425.50           Chief Executives         SSD Marsion House         Supplies & Services         14/02/11 XEROX (IW, ID         4998963 Revenue         525.00           Chief Executives         SSD Marsion House         Supplies & Services         04/02/11 COMENSURAL ID         4980518 Revenue         525.00           Chief Executives         SSD Sup	Chief Executives	SSD Legal Services 1	Supplies & Services		4999660 Revenue	5460.00
Chief Executives         SD Legial Services 1         Supplies & Services         28/02/11 Redacted Personal Data         5008056 Revenue         1072.50           Chief Executives         SD Legial Services 1         Supplies & Services         21/02/11 Redacted Personal Data         4681836 Revenue         1184.75           Chief Executives         SD Legial Services 1         Supplies & Services         21/02/11 Redacted Personal Data         4681836 Revenue         1850.75           Chief Executives         SD Legial Services 1         Supplies & Services         15/02/11 ROFEE PARTINERSHIP LIMTED         4992706 Revenue         1850.70           Chief Executives         SD Legial Services 1         Capital Expenditure         03/02/11 WAPD HADAWAY         4908206 Capital         425.50           Chief Executives         SD Legial Services 1         Supplies & Services         16/02/11 WAPD HADAWAY         4908501 Revenue         737.44           Chief Executives         SD Mansion House         Supplies & Services         16/02/11 WAPD HADAWAY         4908501 Revenue         752.71           Chief Executives         SD Mansion House         Supplies & Services         16/02/11 WAPD HADAWAY         4908501 Revenue         752.42           Chief Executives         SD Mansion House         Supplies & Services         17/02/11 GPCE PATTINERSHIP MMIGRATIONN SERVICES COMM         4908201 Revenue </td <td>Chief Executives</td> <td>SSD Legal Services 1</td> <td>Supplies &amp; Services</td> <td>17/02/11 Redacted Personal Data</td> <td>4998183 Revenue</td> <td>1468.75</td>	Chief Executives	SSD Legal Services 1	Supplies & Services	17/02/11 Redacted Personal Data	4998183 Revenue	1468.75
Chief Executives         SD Legal Services 1         Supplies & Services         28/02/11 Redacted Personal Data         4965600 Revenue         1154.75           Chief Executives         SD Legal Services 1         Supplies & Services         02/02/11 Redacted Personal Data         497282 Revenue         4446.86           Chief Executives         SD Legal Services 1         Supplies & Services         02/02/11 ROPEE PARTINERSHIP LINTD         497250 Revenue         4550.70           Chief Executives         SD Legal Services 1         Supplies & Services         01/02/11 ROPEE PARTINERSHIP LINTD         497550 Revenue         455.00           Chief Executives         SD Legal Services 1         Capital Expenditure         18/02/11 WARD HADAWAY         4998632 Capital         426.50           Chief Executives         SD Marsion House         Supplies & Services         14/02/11 GB ROOFING LTD         4986937 Revenue         573.88           Chief Executives         SD Marsion House         Supplies & Services         16/02/11 XEROK (WK LTD         4986941 Revenue         925.00           Chief Executives         SD Marsion House         Supplies & Services         16/02/11 COMENDIRA LTD         4986307 Revenue         1797.44           Chief Executives         SD SD Support Services         Supplies & Services         16/02/11 COMENDIRA LTD         4985307 Revenue         1290.70	Chief Executives					
Chief Executives         SD Legal Services 1         Supplies & Services         21/2/11 Redacted Personal Data         468138 Revenue         1184.75           Chief Executives         SD Legal Services 1         Supplies & Services         15/02/11 ROFEE PARTINERSHIP LIMTED         497828.78         497828.78         497828.78         497828.78         497828.78         497858.78         497858.78         497858.78         497855.78         497855.78         497855.78         497855.78         497855.78         497855.78         497855.78         497855.78         4998655.20         425.50         Chief Executives         SSD Legal Services 1         Capital Expenditure         03/02/11 XEROX (UK) LD         4998635.20         425.50         Chief Executives         SSD Mansion House         Supplies & Services         11/02/11 NOPKE NORTHERN LTD         4989615         425.50           Chief Executives         SSD Mansion House         Supplies & Services         10/02/11 WAPE NORTHERN LTD         498140         Revenue         525.00           Chief Executives         SSD Mansion House         Supplies & Services         04/02/11 COMENSURA LTD         498140         Revenue         228.00           Chief Executives         SSD Support Services         Supplies & Services         04/02/11 COMENSURA LTD         4958107         Revenue         228.02           Chief		SSD Legal Services 1	Supplies & Services	28/02/11 Redacted Personal Data	5009065 Revenue	5072.50
Chief Executives         SSD Legal Services 1         Supplies & Services         D15/2211 Redacted Personal Data         4978282 Revenue         4946.85           Chief Executives         SSD Legal Services 1         Supplies & Services         D15/2211 ROFEP PARTNERSHIP LINTD         497554 Revenue         952.05           Chief Executives         SSD Legal Services 1         Capital Expenditure         03/0211 WARD HADAWAY         4990563 Capital         425.50           Chief Executives         SSD Legal Services 1         Supplies & Services         16/0211 XEROK (UN LTD         4993947 Revenue         537.88           Chief Executives         SSD Marsion House         Supplies & Services         17/0211 G ROFEROX (UN LTD         49939487 Revenue         525.00           Chief Executives         SSD Marsion House         Supplies & Services         03/0211 WAVERLEY TBS LTD         4984051 Revenue         525.00           Chief Executives         SSD Bepistre         Sales, Fees & Charges         15/0211 OFFEC OF THE IMIGRATIONN SERVICES COMM         4982680 Revenue         525.00           Chief Executives         SSD Support Services         Supplies & Services         04/0211 COMENSURA LTD         498107 Revenue         529.00           Chief Executives         SSD Support Services         Supplies & Services         11/0211 COMENSURA LTD         4981087 Revenue         529.07 <td>Chief Executives</td> <td>SSD Legal Services 1</td> <td>Supplies &amp; Services</td> <td>28/02/11 Redacted Personal Data</td> <td>4985960 Revenue</td> <td>1351.25</td>	Chief Executives	SSD Legal Services 1	Supplies & Services	28/02/11 Redacted Personal Data	4985960 Revenue	1351.25
Chief Executives         SSD Legal Services 1         Supplies & Services 0         01/2011 ROFFE PARTNERSHIP LID         4992760 Revenue         1559.70           Chief Executives         SSD Legal Services 1         Capital Expenditure         03/2011 VARD HADAWAY         4990260 Capital         425.50           Chief Executives         SSD Legal Services 1         Capital Expenditure         18/2011 VARD HADAWAY         4999260 Capital         425.50           Chief Executives         SSD Legal Services 1         Supplies & Services         16/2011 VERD KURL         4998947 Revenue         537.88           Chief Executives         SSD Marison House         Supplies & Services         17/2011 GB ROCPING LTD         4989401 Revenue         555.00           Chief Executives         SSD Marison House         Supplies & Services         06/211 WAVERLEY TBS LTD         4984051 Revenue         555.00           Chief Executives         SSD Support Services         Supplies & Services         04/2211 COMENSUA LTD         495078 Revenue         552.00           Chief Executives         SSD Support Services         Supplies & Services         04/2211 COMENSUA LTD         495078 Revenue         552.00           Chief Executives         SSD Support Services         Supplies & Services         11/2211 COMENSUA LTD         495078 Revenue         5297.50           Chief Exec	Chief Executives	SSD Legal Services 1	Supplies & Services	21/02/11 Redacted Personal Data	4681836 Revenue	1184.75
Chief Executives         SSD Legal Services 1         Supplies & Services         O1/2/11 ROFFE PARTNERSHIP LTD         4975554 Revenue         952.05           Chief Executives         SSD Legal Services 1         Capital Expenditure         18/02/11 WARD HADAWAY         4999653 Capital         425.50           Chief Executives         SSD Legal Services 1         Supplies & Services         16/02/11 XEROX (UK) LTD         4969847 Revenue         537.83           Chief Executives         SSD Mansion House         Supplies & Services         14/02/11 N POWER NORTHERN LTD         4989140 Revenue         525.04           Chief Executives         SSD Mansion House         Supplies & Services         08/02/11 WAYERLEY TBS LTD         4989140 Revenue         525.00           Chief Executives         SSD Support Services         Supplies & Services         04/02/11 COMENSURA LTD         4935307 Revenue         520.72           Chief Executives         SSD Support Services         Supplies & Services         11/02/11 COMENSURA LTD         495307 Revenue         502.80           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         495307 Revenue         502.80           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         497797 Revenue         2158.27	Chief Executives	SSD Legal Services 1	Supplies & Services	02/02/11 Redacted Personal Data	4978282 Revenue	4846.88
Chief Executives         SSD Legal Services 1         Capital Expenditure         03/2/11 WARD HADAWAY         4980280 Capital         425.50           Chief Executives         SSD Legal Services 1         Supplies & Services         16/02/11 XEROX (UK) LTD         4969847 Revenue         537.86           Chief Executives         SSD Mansion House         Supplies & Services         14/02/11 NPOWER NORTHERN LTD         4989140 Revenue         525.00           Chief Executives         SSD Mansion House         Supplies & Services         03/02/11 WARD HADAWAY         498140 Revenue         525.00           Chief Executives         SSD Mansion House         Supplies & Services         03/02/11 WARELEY TBS LTD         498140 Revenue         525.00           Chief Executives         SSD Support Services         Supplies & Services         04/02/11 COMENSURA LTD         4930126 Revenue         1280.71           Chief Executives         SSD Support Services         Supplies & Services         11/02/11 COMENSURA LTD         4956178 Revenue         9767.86           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         4956270 Revenue         2756.10           Chief Executives         SSD Support Services         Supplies & Services         25/02/11 COMENSURA LTD         4957974 Revenue         250.83	Chief Executives		Supplies & Services	15/02/11 ROFFE PARTNERSHIP LIMITED	4992760 Revenue	1559.70
Chief Executives         SSD Legal Services 1         Capital Expanditure         18/02/11 WARD HADAWAY         4998633 Capital         462.50           Chief Executives         SSD Legal Services         16/02/11 N POWER NORTHERN LTD         498847 Revenue         537.84           Chief Executives         SSD Mansion House         Supplies & Services         16/02/11 N POWER NORTHERN LTD         498840 Revenue         525.00           Chief Executives         SSD Mansion House         Supplies & Services         08/02/11 WAVERLEY TBS LTD         498405 Revenue         525.00           Chief Executives         SSD Support Services         Supplies & Services         04/02/11 COMENSURA LTD         4993126 Revenue         525.00           Chief Executives         SSD Support Services         Supplies & Services         04/02/11 COMENSURA LTD         4953808 Revenue         529.60           Chief Executives         SSD Support Services         Supplies & Services         11/02/11 COMENSURA LTD         4958808 Revenue         528.62           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         4965271 Revenue         526.62           Chief Executives         SSD Support Services         Supplies & Services         25/02/11 COMENSURA LTD         4965271 Revenue         526.62           Chief Executives	Chief Executives	SSD Legal Services 1	Supplies & Services	01/02/11 ROFFE PARTNERSHIP LTD	4975554 Revenue	952.05
Chief Executives         SSD Lagial Services 1         Supplies & Services         16/02/11 XEDOX (UK) LTD         4968947 Revenue         537.88           Chief Executives         SSD Mansion House         Supplies & Services         11/02/11 N POWER NORTHERN LTD         498140 Revenue         525.00           Chief Executives         SSD Mansion House         Supplies & Services         08/02/11 WAVERLEY TBS LTD         4984051 Revenue         525.00           Chief Executives         SSD Registrars         Sales, Fees & Charges         15/02/11 OFFICE OF THE IMMIGRATIOMN SERVICES COMM         4940259 Revenue         525.00           Chief Executives         SSD Support Services         Supplies & Services         04/02/11 COMENSURA LTD         4951026 Revenue         502.90           Chief Executives         SSD Support Services         Supplies & Services         11/02/11 COMENSURA LTD         4958803 Revenue         162.95           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         4965271 Revenue         218.82.77           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         4967375 Revenue         218.82.77           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         4977975 Revenue         276.18<	Chief Executives	SSD Legal Services 1	Capital Expenditure	03/02/11 WARD HADAWAY		425.50
Chief Executives         SSD Mansion House         Supplies & Services         14/02/11 N POWER NORTHERN LTD         4983961 Revenue         1787.44           Chief Executives         SSD Mansion House         Supplies & Services         07/02/11 GB ROOFING LTD         4998140 Revenue         525.00           Chief Executives         SSD Mansion House         Supplies & Services         06/02/11 WAVERLEY TBS LTD         498140 Revenue         525.00           Chief Executives         SSD Support Services         Supplies & Services         04/02/11 COMENSURA LTD         4953907 Revenue         502.00           Chief Executives         SSD Support Services         Supplies & Services         04/02/11 COMENSURA LTD         4953807 Revenue         502.90           Chief Executives         SSD Support Services         Supplies & Services         11/02/11 COMENSURA LTD         4958804 Revenue         9678.60           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         4957.00         4957.610           Chief Executives         SSD Support Services         Supplies & Services         18/02/11 COMENSURA LTD         4957.97         4967.816           Chief Executives         SSD Support Services         Supplies & Services         16/02/11 ACCMENSURA LTD         4953908 Revenue         2508.92           Chief	Chief Executives	SSD Legal Services 1	Capital Expenditure	18/02/11 WARD HADAWAY	4999653 Capital	462.50
Chief ExecutivesSSD Mansion HouseSupplies & Services17/02/11 GB ROOFING LTD4998140 Revenue525.00Chief ExecutivesSSD Massion HouseSupplies & Services08/02/11 WAVERLEY TBS LTD4984051 Revenue928.04Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD4950126 Revenue1200.71Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD4950307 Revenue1200.71Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD4958003 Revenue1182.95Chief ExecutivesSSD Support ServicesSupplies & Services11/02/11 COMENSURA LTD4958007 Revenue2158.27Chief ExecutivesSSD Support ServicesSupplies & Services18/02/11 COMENSURA LTD4965271 Revenue2158.27Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4977975 Revenue2608.98Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4977975 Revenue581.35Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 OPFICE FOR NATIONAL STATISTICS4947336 Revenue581.35Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD4957960497.336Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD495466494.336Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 A	Chief Executives	SSD Legal Services 1	Supplies & Services	16/02/11 XEROX (UK) LTD	4969847 Revenue	537.88
Chief ExecutivesSD Mansion HouseSupplies & Services06/02/11 WAVENEEY TBS LTD4984051 Revenue928.04Chief ExecutivesSSD RegistrarsSales, Fees & Charges15/02/11 OFFICE OF THE IMMIGRATIOMN SERVICES COMM4943289 Revenue55.00Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD4953007 Revenue500.28Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD4958003 Revenue502.86Chief ExecutivesSSD Support ServicesSupplies & Services11/02/11 COMENSURA LTD495807 Revenue9678.66Chief ExecutivesSSD Support ServicesSupplies & Services18/02/11 COMENSURA LTD4965271 Revenue978.67Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4965270 Revenue250.89Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4977975 Revenue250.89Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 COMENSURA LTD4977975 Revenue250.89Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 COMENSURA LTD4953080 Revenue1169.72Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 COMENSURA LTD4953080 Revenue169.72Chief ExecutivesUtilitiesCapital Expenditure16/02/11 AZZURRI COMMUNICATIONS LTD495466 Capital1.46Chief ExecutivesUtilitiesCapital Expenditure16/02/	Chief Executives	SSD Mansion House	Supplies & Services	14/02/11 N POWER NORTHERN LTD	4983961 Revenue	1797.44
Chief ExecutivesSD RegistrarsSales, Fees & Charges15//2/11 OFICE OF THE IMMIGRATIOMN SERVICES COMM4943269 Revenue555.00Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD495307 Revenue1290.71Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD495307 Revenue1502.95Chief ExecutivesSSD Support ServicesSupplies & Services11/02/11 COMENSURA LTD495804 Revenue182.95Chief ExecutivesSSD Support ServicesSupplies & Services18/02/11 COMENSURA LTD4965271 Revenue2158.27Chief ExecutivesSSD Support ServicesSupplies & Services18/02/11 COMENSURA LTD4965270 Revenue256.10Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4977975 Revenue256.89Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4977975 Revenue9718.81Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 COMENSURA LTD495308 Revenue581.32Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 AZZURRI COMMUNICATIONS LTD495308 Revenue581.32Chief ExecutivesUtilitiesCapital Expenditure16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Capital11.46Chief ExecutivesUtilitiesSupplies & Services16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue65.00Chief ExecutivesUtilitiesServices16/	Chief Executives	SSD Mansion House	Supplies & Services	17/02/11 GB ROOFING LTD	4998140 Revenue	525.00
Chief ExecutivesSD Suport ServicesSupplies & Services04/02/11 COMENSURA LTD4950126 Revenue1290.71Chief ExecutivesSSD Support ServicesSupplies & Services04/02/11 COMENSURA LTD4953807 Revenue5029.60Chief ExecutivesSSD Support ServicesSupplies & Services11/02/11 COMENSURA LTD4958803 Revenue182.95Chief ExecutivesSSD Support ServicesSupplies & Services11/02/11 COMENSURA LTD4965271 Revenue258.27Chief ExecutivesSSD Support ServicesSupplies & Services18/02/11 COMENSURA LTD4965271 Revenue258.27Chief ExecutivesSSD Support ServicesSupplies & Services18/02/11 COMENSURA LTD4965270 Revenue250.89Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4977975 Revenue250.89Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 COMENSURA LTD4977974 Revenue971.81Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 COMENSURA LTD4973908 Revenue158.125Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 COMENSURA LTD495496 Capital11.425Chief ExecutivesUtilitiesCapital Expenditure16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue88.135Chief ExecutivesUtilitiesCapital Expenditure16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue485.00Chief ExecutivesUtilitiesSupplies & Services16/02/11 AZZURRI COMMUN	Chief Executives	SSD Mansion House	Supplies & Services	08/02/11 WAVERLEY TBS LTD	4984051 Revenue	928.04
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Chief ExecutivesSSD Support ServicesSupplies & Services11/02/11 COMENSURA LTD4958804 Revenue9678.66Chief ExecutivesSSD Support ServicesSupplies & Services18/02/11 COMENSURA LTD4965271 Revenue2158.27Chief ExecutivesSSD Support ServicesSupplies & Services18/02/11 COMENSURA LTD4965271 Revenue8756.10Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4977975 Revenue9718.81Chief ExecutivesSSD Support ServicesSupplies & Services25/02/11 COMENSURA LTD4977974 Revenue9718.81Chief ExecutivesSSD Support ServicesSupplies & Services07/02/11 COMENSURA LTD495308 Revenue160.72Chief ExecutivesSSD Tyne & Wear ResearchSupplies & Services04/02/11 AZZURRI COMMUNICATIONS LTD4995466 Capital11.46Chief ExecutivesUtilitiesCapital Expenditure16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue84.20Chief ExecutivesUtilitiesSupplies & Services16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue3664.00Chief ExecutivesUtilitiesSupplies & Services11/02/11 ADOPTION UK4987987 Revenue666.00Chiefers ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Chiefers ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue650.88Chiefers ServicesC/Services SupportSupplies & Services15/02/11 ADO	Chief Executives	SSD Support Services	Supplies & Services	04/02/11 COMENSURA LTD	4953907 Revenue	5029.60
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Chief ExecutivesUtilitiesCapital Expenditure16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Capital11.46Chief ExecutivesUtilitiesPremises16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue84.20Chief ExecutivesUtilitiesSupplies & Services16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue16777.81Childrens ServicesC/Services SupportSupplies & Services24/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue16777.81Childrens ServicesC/Services SupportSupplies & Services24/02/11 ACTION FOR CHILDREN5006410 Revenue3664.00Childrens ServicesC/Services SupportSupplies & Services18/02/11 ADOPTION UK499787 Revenue1665.00Childrens ServicesC/Services SupportSupplies & Services18/02/11 ADOPTION UK4992395 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue565.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4996866 Revenue500.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4997630 Revenue4000.00Childrens ServicesC/Services SupportSupplies & Services07/02/	Chief Executives	SSD Support Services	Supplies & Services	07/02/11 COMENSURA LTD	4953908 Revenue	1169.72
Chief ExecutivesUtilitiesPremises16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue84.20Chief ExecutivesUtilitiesSupplies & Services16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue16777.81Childrens ServicesC/Services SupportSupplies & Services24/02/11 ACTION FOR CHILDREN5006410 Revenue3664.00Childrens ServicesC/Services SupportSupplies & Services11/02/11 ADOPTION UK4993988 Revenue1085.00Childrens ServicesC/Services SupportSupplies & Services18/02/11 ADOPTION UK4992395 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue655.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4992405 Revenue5000.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BA	Chief Executives	SSD Tyne & Wear Research	Supplies & Services	04/02/11 OFFICE FOR NATIONAL STATISTICS	4947336 Revenue	581.35
Chief ExecutivesUtilitiesSupplies & Services16/02/11 AZZURRI COMMUNICATIONS LTD4995466 Revenue16777.81Childrens ServicesC/Services SupportSupplies & Services24/02/11 ACTION FOR CHILDREN5006410 Revenue3664.00Childrens ServicesC/Services SupportSupplies & Services11/02/11 ADOPTION UK4987987 Revenue1085.00Childrens ServicesC/Services SupportSupplies & Services18/02/11 ADOPTION UK4993938 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992395 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ADOPTION UK4992405 Revenue5000.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD496364 Revenue5000.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11	Chief Executives	Utilities	Capital Expenditure	16/02/11 AZZURRI COMMUNICATIONS LTD	4995466 Capital	11.46
Childrens ServicesC/Services SupportSupplies & Services24/02/11 ACTION FOR CHILDREN5006410 Revenue3664.00Childrens ServicesC/Services SupportSupplies & Services11/02/11 ADOPTION UK4987987 Revenue1085.00Childrens ServicesC/Services SupportSupplies & Services18/02/11 ADOPTION UK4999398 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992395 Revenue650.88Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue565.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4969864 Revenue5000.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Chief Executives	Utilities	Premises	16/02/11 AZZURRI COMMUNICATIONS LTD	4995466 Revenue	84.20
Childrens ServicesC/Services SupportSupplies & Services11/02/11 ADOPTION UK4987987 Revenue1085.00Childrens ServicesC/Services SupportSupplies & Services18/02/11 ADOPTION UK4999398 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992395 Revenue650.88Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue565.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4969864 Revenue5000.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Chief Executives	Utilities	Supplies & Services	16/02/11 AZZURRI COMMUNICATIONS LTD	4995466 Revenue	16777.81
Childrens ServicesC/Services SupportSupplies & Services18/02/11 ADOPTION UK4999398 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992395 Revenue650.88Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue565.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4969864 Revenue5000.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Childrens Services	C/Services Support	Supplies & Services	24/02/11 ACTION FOR CHILDREN	5006410 Revenue	3664.00
Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992395 Revenue650.88Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue565.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue565.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4969864 Revenue5000.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Childrens Services	C/Services Support	Supplies & Services	11/02/11 ADOPTION UK	4987987 Revenue	1085.00
Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992404 Revenue665.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue565.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4969864 Revenue5000.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Childrens Services	C/Services Support	Supplies & Services	18/02/11 ADOPTION UK	4999398 Revenue	665.00
Childrens ServicesC/Services SupportSupplies & Services15/02/11 ADOPTION UK4992405 Revenue565.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4969864 Revenue500.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Childrens Services	C/Services Support	Supplies & Services	15/02/11 ADOPTION UK	4992395 Revenue	650.88
Childrens ServicesC/Services SupportSupplies & Services17/02/11 ALS-AKAMAS LTD4969864 Revenue500.00Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Childrens Services	C/Services Support	Supplies & Services	15/02/11 ADOPTION UK	4992404 Revenue	665.00
Childrens ServicesC/Services SupportSupplies & Services17/02/11 BAAF REGISTERED CHARITY4997630 Revenue4727.81Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Childrens Services	C/Services Support	Supplies & Services	15/02/11 ADOPTION UK	4992405 Revenue	565.00
Childrens ServicesC/Services SupportSupplies & Services07/02/11 BAILEYS BLINDS4981712 Revenue840.00Childrens ServicesC/Services SupportTransport03/02/11 BANKFOOT TAXIS & MINI BUSES4979944 Revenue1555.00	Childrens Services	C/Services Support	Supplies & Services	17/02/11 ALS-AKAMAS LTD	4969864 Revenue	5000.00
Childrens Services C/Services Support Transport 03/02/11 BANKFOOT TAXIS & MINI BUSES 4979944 Revenue 1555.00	Childrens Services	C/Services Support	Supplies & Services	17/02/11 BAAF REGISTERED CHARITY	4997630 Revenue	4727.81
	Childrens Services	C/Services Support	Supplies & Services	07/02/11 BAILEYS BLINDS	4981712 Revenue	840.00
Childrens Services C/Services Support Transport 03/02/11 BANKFOOT TAXIS & MINI BUSES 4979945 Revenue 1160.00	Childrens Services	C/Services Support	Transport	03/02/11 BANKFOOT TAXIS & MINI BUSES	4979944 Revenue	1555.00
	Childrens Services	C/Services Support	Transport	03/02/11 BANKFOOT TAXIS & MINI BUSES	4979945 Revenue	1160.00

DirectoritieService AreaExpenditure CalegoryDateSupplex SumoInternal Ref RevenueCand TotalChildrens SarvicesCGervices SupportSupplex & Sarvices150/211 BARNARDOS ESPUICES LTD4994214 Revenue428.10Childrens SarvicesCGervices SupportThird Patry Payments100/211 FAMILES FOR CALUPEN499789 Revenue40130.00Childrens SarvicesCGervices SupportThird Patry Payments100/211 FAMILES FOR CALUPEN499789 Revenue40130.00Childrens SarvicesCGervices SupportThird Patry Payments100/211 FAMILES FOR CONTUN LTD499789 Revenue423.10Childrens SarvicesCGervices SupportThird Patry Payments280/211 IN CONTROL PARTIERSHIPS5007805 Revenue425.00Childrens SarvicesCGervices SupportTargoportTargoport150/211 JAMES PENCERS & CO TD499231 Revenue199.01Childrens SarvicesCGervices SupportTargoport150/211 LTAXIS4997310 Revenue423.30Childrens SarvicesCGervices SupportTargoport150/211 LTAXIS4997310 Revenue433.33Childrens SarvicesCGervices SupportTargoport150/211 LTAXIS4997310 Revenue433.33Childrens SarvicesCGervices SupportThird Patry Payments50/2011 NPOVER NORTH-ERN LTD4998245 Revenue433.33Childrens SarvicesCGervices SupportSupplex Sarvices16/2011 NDVER NORTH-ERN LTD4998245 Revenue473.33Childrens SarvicesCGervices SupportSupplex Sarvices16/2011 NDVER NORTH-ER				Payment	Capital/	
Childrens Sarvices         CiServices Support         Supplies & Services         1502/11 BARNARDOS         4922141 Revenue         442314           Childrens Sarvices         CiServices Support         Third Party Payments         1002/11 FAMILES FOR CHILDREN         4903738         490313.00           Childrens Services         CiServices Support         Supplies & Services         1020/11 FAMILES FOR CHILDREN         4903738         490313.00           Childrens Services         CiServices Support         Supplies & Services         1020/11 FAMILES FOR CHILDREN         4907308         Revnue         1233.00           Childrens Services         CiServices Support         Third Party Payments         220211 FAMILES FOR CHILDREN         5007308         Revnue         1690.00           Childrens Services         CiServices Support         Transport         100211 LA TAXIS         4995313         Revnue         323.31           Childrens Services         CiServices Support         Transport         100211 LA TAXIS         4995313         Revnue         1633.33           Childrens Services         CiServices Support         Transport         202011         NUES THR/DUGH FRIENDS         500738         Revnue         1732.00           Childrens Services         CiServices Support         Supplies & Services         100211 NORTH TYNESIDE FRIMARY CARE THUST </th <th>Directorate</th> <th>Service Area</th> <th>Expenditure Category</th> <th>•</th> <th>· · · ·</th> <th>Grand Total</th>	Directorate	Service Area	Expenditure Category	•	· · · ·	Grand Total
Childrens Services         C/Services Support         Third Party Payments         24/02/11 CARITAS CARE LTD         5006412 Revenue         10122.01           Childrens Services         C/Services Support         Third Party Payments         20/02/11 FAMILES FOR CHILDREN         5003937 Revenue         573.00           Childrens Services         C/Services Support         Third Party Payments         20/02/11 FAMILES FOR CHILDREN         5003937 Revenue         523.00           Childrens Services         C/Services Support         Third Party Payments         250/01 IN CONTROL PARN FERSHIPS         5007805 Revenue         523.00           Childrens Services         C/Services Support         Transport         1002/11 LA TAXIS         4997310 Revenue         521.53           Childrens Services         C/Services Support         Third Party Payments         25102/11 LVES THROUGH FRIENDS         5007807 Revenue         1633.34           Childrens Services         C/Services Support         Third Party Payments         25102/11 LVES THROUGH FRIENDS         5007807 Revenue         1633.34           Childrens Services         C/Services Support         Premises         02/02/11 N POWER NORTHERN LTD         4980248 Revenue         640.57           Childrens Services         C/Services Support         Premises         02/02/11 N POWER NORTHERN LTD         4980248 Revenue         640.57	Childrens Services	C/Services Support	Supplies & Services	18/02/11 BARNARDO SERVICES LTD	4999402 Revenue	786.00
Childrens Services         C/Services Support         Third Parly Payments         1012/11 FAMILES FOR CHILDREN         4987898 Revenue         413.00           Childrens Services         C/Services Support         Supplies & Services         102/11 FAMILES FOR CHILDREN         503097 Revenue         1238.00           Childrens Services         C/Services Support         Third Parly Payments         280/211 IN CONTROL PARTNERSHPS         5007905 Revenue         8250.00           Childrens Services         C/Services Support         Third Parly Payments         280/211 IN CONTROL PARTNERSHPS         5007905 Revenue         8250.00           Childrens Services         C/Services Support         Transport         100/211 LA MARS SPINCER & COLTD         44967395 Revenue         503.00           Childrens Services         C/Services Support         Transport         100/211 LA MARS SPINCER & COLTD         44967395 Revenue         513.30           Childrens Services         C/Services Support         Third Parly Payments         250/211 LVES THROUGH FRIENDS         5007806 Revenue         1503.30           Childrens Services         C/Services Support         Support         Support         150.20         4967396 Revenue         1502.20           Childrens Services         C/Services Support         Support         Support         Support         1502.21         NOVER NORTHEI	Childrens Services	C/Services Support	Supplies & Services	15/02/11 BARNARDOS	4992414 Revenue	428.14
Childrens Services         CServices Support         Thirle Party Payments         2202/11 FAMILY FUTURES CONSORTIUM ITD         4887908 Revenue         573.00           Childrens Services         CServices Support         Thirle Party Payments         2802/11 NI CONTROL PARTNERSHIPS         5007805 Revenue         8250.00           Childrens Services         CServices Support         Supplies & Services         0302/11 NI CONTROL PARTNERSHIPS         5007806 Revenue         8250.00           Childrens Services         CServices Support         Supplies & Services         0302/11 NI CONTROL PARTNERSHIPS         5007806 Revenue         1530.00           Ohldrens Services         CServices Support         Third Party Payments         2502/11 LINES THIRDUGH FRIENDS         5007808 Revenue         16333.34           Childrens Services         CServices Support         Premises         0302/11 N POWER NORTHERN LTD         4880234 Revenue         640.57           Childrens Services         CServices Support         Supplies & Services         1002/11 N POWER NORTHERN LTD         488034 Revenue         640.57           Childrens Services         CServices Support         Supplies & Services         1002/11 N POWER NORTHERN LTD         488034 Revenue         640.57           Childrens Services         CServices Support         Supplies & Services         1002/11 N POWER NORTHERN LTD         488034 Revenu	Childrens Services	C/Services Support	Third Party Payments	24/02/11 CARITAS CARE LTD	5006412 Revenue	10320.00
Childrens Services         C/Services Support         Supplex Services         Construction         4283.00           Childrens Services         C/Services Support         Thirle Parry Payments         2502/11 IN CONTROL PARTNERSHIPS         5007805 Revenue         8250.00           Childrens Services         C/Services Support         Supplex A Services         3020/21 IN CONTROL PARTNERSHIPS         5007805 Revenue         8250.00           Childrens Services         C/Services Support         Transport         1002/11 LA TAXIS         4497310 Revenue         3203.00           Childrens Services         C/Services Support         Transport         1002/11 LA TAXIS         4497310 Revenue         3203.00           Childrens Services         C/Services Support         Third Parry Payments         3202/11 LVISS INDEHT REIN DS         5007208 Revenue         1603.00           Childrens Services         C/Services Support         Supplex A Services         1002/11 NOVER NORTHERN LTD         498245 Revenue         1502.00           Childrens Services         C/Services Support         Supplex A Services         1002/11 NOVER NORTHERN LTD         498245 Revenue         1502.00           Childrens Services         C/Services Support         Supplex A Services         1002/11 NOVER NORTHERN LTD         498245 Revenue         1502.00           Childrens Services <td< td=""><td>Childrens Services</td><td>C/Services Support</td><td>Third Party Payments</td><td>10/02/11 FAMILIES FOR CHILDREN</td><td>4987989 Revenue</td><td>4013.00</td></td<>	Childrens Services	C/Services Support	Third Party Payments	10/02/11 FAMILIES FOR CHILDREN	4987989 Revenue	4013.00
Childrens Services         CServices Support         Third Pary Payments         2802/11 IN CONTROL PARTNERSHIPS         5007805 Revenue         8250.00           Childrens Services         CServices Support         Supplies & Services         0302/11 JAKES SPHOER & CO LTD         4450231 Revenue         1050.00           Childrens Services         CServices Support         Transport         1002/11 LA TAXIS         4497316 Revenue         3302.31           Childrens Services         CServices Support         Transport         1502/11 LA TAXIS         4497316 Revenue         3303.33           Childrens Services         CServices Support         Third Pary Payments         2502/11 LVES THROUGH FRIENDS         5007807 Revenue         6833.33           Childrens Services         CServices Support         Supplies A Services         1002/11 LVES THROUGH FRIENDS         5007807 Revenue         46352           Childrens Services         CServices Support         Supplies A Services         1002/11 NORTH TYNESIDE PRIMARY CARE TRUST         4698938 Revenue         4750.00           Childrens Services         CServices Support         Supplies A Services         1002/11 NORTH TYNESIDE PRIMARY CARE TRUST         5006926 Revenue         4750.00           Childrens Services         CServices Support         Supplies A Services         1002/11 NORTH TYNESIDE PRIMARY CARE TRUST         5006926 Revenue	Childrens Services	C/Services Support	Third Party Payments	22/02/11 FAMILIES FOR CHILDREN	5003097 Revenue	573.00
Childrens Services         C/Services Lipport         Third Party Payments         250211 I JACES Rev CR8 & O LTD         485021           Childrens Services         C/Services Lipport         Transport         100211 LAXIS         4987310 Revonue         2313.50           Childrens Services         C/Services Lipport         Triansport         100211 LAXIS         4982325 Revonue         3308.50           Childrens Services         C/Services Lipport         Third Party Payments         250211 LVES THROUGH FRIENDS         5007005 Revonue         16333.33           Childrens Services         C/Services Lipport         Premises         030211 N POWER NORTHERN LTD         4980245 Revonue         1640.57           Childrens Services         C/Services Lipport         Supplies & Services         10211 N C/MER NORTHERN LTD         498684 Revenue         1720.00           Childrens Services         C/Services Lipport         Supplies & Services         10211 N C/MER TH VESIDE PRIMARY CARE TRUST         5007015 Revenue         1721.00           Childrens Services         C/Services Support         Supplies & Services         10211 N C/MER TH VESIDE PRIMARY CARE TRUST         5007015 Revenue         1720.00           Childrens Services         C/Services Support         Supplies & Services         10211 N C/MER TRUST         5007015 Revenue         1720.00           Childrens Se	Childrens Services		Supplies & Services	10/02/11 FAMILY FUTURES CONSORTIUM LTD	4987990 Revenue	1238.00
Childress Services         C/Services Support         Supplies & Services         03/02/11 JATAXIS         4950/231 Revenue         1050.00           Childress Services         C/Services Support         Transport         10/02/11 LATAXIS         4967301 Revenue         3203.60           Childrens Services         C/Services Support         Third Party Payments         25/02/11 LVES THROUGH FRIENDS         5007007 Revenue         16333.33           Childrens Services         C/Services Support         Premises         02/02/11 NPOWER NORTHERN LD         4980245 Revenue         6440.57           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTHERN LD         498039 Revenue         1777.38           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTHERN LD         498039 Revenue         1777.39           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTHERN LD         498039 Revenue         1777.39           Childrens Services         C/Services Support         Third Party Payments         24/02/11 NORTHERN LD         498630 Revenue         300.00           Childrens Services         C/Services Support         Third Party Payments         24/02/11 NORTHERN LD         4986370 Revenue         300.00           Childrens Services <td>Childrens Services</td> <td></td> <td></td> <td>28/02/11 IN CONTROL PARTNERSHIPS</td> <td>5007805 Revenue</td> <td>8250.00</td>	Childrens Services			28/02/11 IN CONTROL PARTNERSHIPS	5007805 Revenue	8250.00
Childrens Services         C/Services Support         Transport         1002/11 LATAXIS         4987310 Revenue         3213.50           Childrens Services         C/Services Support         Third Party Payments         2502/11 LVES THROUGH FRIENDS         5007807 Revenue         16333.33           Childrens Services         C/Services Support         Premises         0302/11 NPOWER NORTHERN LTD         4998245 Revenue         1633.33           Childrens Services         C/Services Support         Premises         0302/11 NPOWER NORTHERN LTD         49980246 Revenue         1410.23           Childrens Services         C/Services Support         Spreise         1002/11 NORTH TYNESIDE PRIMARY CARE TRUST         4998054 Revenue         1425.00           Childrens Services         C/Services Support         Supplies & Services         2502/11 NORTH TYNESIDE PRIMARY CARE TRUST         5008025 Revenue         1430.00           Childrens Services         C/Services Support         Supplies & Services         1002/11 NORTH TYNESIDE PRIMARY CARE TRUST         5008026 Revenue         1131.30           Childrens Services         C/Services Support         Supplies & Services         1002/11 NORTH TYNESIDE PRIMARY CARE TRUST         5008026 Revenue         1314.30           Childrens Services         C/Services Support         Supplies & Services         1002/11 NORTH TYNESIDE PRIMARY CARE TRUST         500	Childrens Services	C/Services Support	Third Party Payments		5007806 Revenue	8250.00
Childrens Services         C/Services Support         Traine Party Payments         250/211         LIVES THACUGH FRIENDS         4992352         Revenue         16333.33           Childrens Services         C/Services Support         Third Party Payments         250/211         LIVES THACUGH FRIENDS         5007808         Revenue         16333.33           Childrens Services         C/Services Support         Premises         630/211         NPOWER NORTHENN LTD         4992452         Revenue         1633.33           Childrens Services         C/Services Support         Stuplies & Services         10/2211         NOWER NORTHENN LTD         4993854         Revenue         1750.00           Childrens Services         C/Services Support         Stuplies & Services         10/0211         NORTH TYNESIDE PRIMARY CARE TRUST         5008025         Revenue         1724.33           Childrens Services         C/Services Support         Third Party Payments         16/0211         NORTH TYNESIDE PRIMARY CARE TRUST         5008025         Revenue         1450.00           Childrens Services         C/Services Support         Third Party Payments         16/0211         NORTH TYNESIDE PRIMARY CARE TRUST         5008025         Revenue         1450.00           Childrens Services         C/Services Support         Stuplies & Services         16/0211	Childrens Services	C/Services Support	Supplies & Services	03/02/11 JAMES SPENCER & CO LTD	4950231 Revenue	1050.00
Childrens Services         C/Services Support         Third Party Payments         25/02/11 LVES THROUGH FRIENDS         5007807 Revenue         16333.34           Childrens Services         C/Services Support         Premises         03/02/11 LVES THROUGH FRIENDS         5007807 Revenue         640.57           Childrens Services         C/Services Support         Premises         03/02/11 NOWER NORTH-ERN LTD         4968054 Revenue         640.57           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH TYNESIDE PRIMARY CARE TRUST         5007813 Revenue         4750.00           Childrens Services         C/Services Support         Supplies & Services         25/02/11 NORTH TYNESIDE PRIMARY CARE TRUST         5007813 Revenue         177.83           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH ERN REVUE CIC         4988040 Revenue         151.06           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH ERN REVUE CIC         4987804 Revenue         260.02           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH ERN REVUE CIC         498730 Revenue         260.02           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH ERN REVUE CIC         498736 Re	Childrens Services	C/Services Support	Transport	10/02/11 LA TAXIS	4987310 Revenue	3213.50
Childrens Services         C/Services Support         Third Party Payments         250/211         IVENT FIRQUEH FRIENDS         5007808 Revenue         16333.34           Childrens Services         C/Services Support         Premises         03/02/11 N POWER NORTHERN LTD         4977996 Revenue         4750.00           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NCJM ENDA TD         4988954 Revenue         4750.00           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH TYNESIDE PRIMARY CARE TRUST         4988040 Revenue         1124.37           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH TYNESIDE PRIMARY CARE TRUST         5008025 Revenue         1450.00           Childrens Services         C/Services Support         Third Pary Payments         16/02/11 NORTH TYNESIDE PRIMARY CARE TRUST         5008025 Revenue         550.00           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH TYNESIDE PRIMARY CARE TRUST         5008025 Revenue         550.00           Childrens Services         C/Services Support         Supplies & Services         10/02/11 NORTH TYNESIDE PRIMARY CARE TRUST         5008026 Revenue         550.00           Childrens Services         C/Services Support         Supplies & Services	Childrens Services	C/Services Support		15/02/11 LA TAXIS	4992352 Revenue	3308.50
Childrens ServicesC/Services SupportPremises03/02/11 N POWER NORTHERN LTD498045 Revenue64.057Childrens ServicesC/Services SupportSupplies & Services14/02/11 NQ/MER NORTHERN LTD497996 Revenue1470.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 NQ/HT TYNESIDE PRIMARY CARE TRUST50/07813 Revenue1284.98Childrens ServicesC/Services SupportSupplies & Services24/02/11 NQRTH TYNESIDE PRIMARY CARE TRUST50/07813 Revenue147.73Childrens ServicesC/Services SupportThric/Party Payments24/02/11 NQRTH TYNESIDE PRIMARY CARE TRUST50/0625 Revenue145.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 NQRTH ERN JEVUE CIC4989507 Revenue51.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 NQRTHERN TAS ND CHILDREN TOGETHER4992505 Revenue34.00Childrens ServicesC/Services SupportSupplies & Services0/02/11 POSTAGE BY PHONE-PITNEY BOWES PLC4977992 Revenue50.89Childrens ServicesC/Services SupportSupplies & Services0/02/11 Redated Personal Data4982047 Revenue70.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 RVALMALI GROUP PLC497895 Revenue1867.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 RVALMALI GROUP PLC499267 Revenue1867.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 RVALMALI GROUP PLC4998267 Revenue <td>Childrens Services</td> <td>C/Services Support</td> <td>Third Party Payments</td> <td>25/02/11 LIVES THROUGH FRIENDS</td> <td>5007807 Revenue</td> <td>16333.33</td>	Childrens Services	C/Services Support	Third Party Payments	25/02/11 LIVES THROUGH FRIENDS	5007807 Revenue	16333.33
Childrens ServicesC/Services SupportPremises02/02/11 NO/MET NORTHER LTD497936 Revenue1510.29Childrens ServicesC/Services SupportSupples & Services10/02/11 NO/MET HYMESIDE PRIMARY CARE TRUST498936 Revenue1249.49Childrens ServicesC/Services SupportSupples & Services2502/11 NORTH TYMESIDE PRIMARY CARE TRUST5007813 Revenue1177.83Childrens ServicesC/Services SupportThird Party Payments2402/11 NO/TH TYMESIDE PRIMARY CARE TRUST5006028 Revenue1450.00Childrens ServicesC/Services SupportSupples & Services1002/11 NO/TH TYMESIDE PRIMARY CARE TRUST5006028 Revenue551.06Childrens ServicesC/Services SupportSupples & Services1002/11 NO/TEL NEWCASTLE498570 Revenue550.06Childrens ServicesC/Services SupportSupples & Services1002/11 PARENTS AND CHILDREN TOGETHER4907356 Revenue360.06Childrens ServicesC/Services SupportSupples & Services0202/11 PARENTS AND CHILDREN TOGETHER498736 Revenue360.66Childrens ServicesC/Services SupportSupples & Services0702/11 Redacted Personal Data4987256 Revenue266.67Childrens ServicesC/Services SupportSupples & Services0702/11 Redacted Personal Data4987356 Revenue267.00Childrens ServicesC/Services SupportSupples & Services16/02/11 ST CUTHERTS CARE4988379 Revenue267.00Childrens ServicesC/Services SupportSupples & Services16/02/11 ST CUTHERTS CARE498628 Revenue267.00	Childrens Services	C/Services Support		25/02/11 LIVES THROUGH FRIENDS	5007808 Revenue	16333.34
Childrens ServicesC/Services SupportSupplies & Services14/2011 NCJ MEDIA LTD4968854 Revenue4750.00Childrens ServicesC/Services SupportSupplies & Services250/211 NORTH TYNESIDE PRIMARY CARE TRUST500/813 Revenue1177.83Childrens ServicesC/Services SupportThird Party Payments24/0211 NORTH TYNESIDE PRIMARY CARE TRUST500/825 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments16/0211 NORTH ENVIRE CIC4989704 Revenue551.06Childrens ServicesC/Services SupportSupplies & Services10/02/11 OUTCOMES UK LTD4967308 Revenue360.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 OUTCOMES UK LTD4987385 Revenue360.00Childrens ServicesC/Services SupportSupplies & Services02/02/11 PARENTS AND CHILDREN TOGETHER4992356 Revenue366.99Childrens ServicesC/Services SupportSupplies & Services02/02/11 PARENTS AND CHILDREN TOGETHER4987356 Revenue266.67Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data4987357 Revenue266.67Childrens ServicesC/Services SupportSupplies & Services16/02/11 RVALMALI ALDREN TORETH PROJECT4999232 Revenue276.70Childrens ServicesC/Services SupportSupplies & Services16/02/11 RVALMALI ALDREN TORETH PROJECT4992328 Revenue256.70Childrens ServicesC/Services SupportSupplies & Services16/02/11 RVALMALI ALDREN TORETH PROJECT499923	Childrens Services	C/Services Support	Premises	03/02/11 N POWER NORTHERN LTD	4980245 Revenue	640.57
Childrens ServicesC/Services SupportSupplies & Services20/2/11 NORTH TYNESIDE PRIMARY CARE TRUST4988039 Revenue1294 98Childrens ServicesC/Services SupportThird Party Payments24/0/2/11 NORTH TYNESIDE PRIMARY CARE TRUST5006025 Revenue145000Childrens ServicesC/Services SupportSupplies & Services10/02/11 NORTH TYNESIDE PRIMARY CARE TRUST5006025 Revenue145106Childrens ServicesC/Services SupportSupplies & Services10/02/11 NORTH TYNESIDE PRIMARY CARE TRUST4987988 Revenue151.66Childrens ServicesC/Services SupportSupplies & Services10/02/11 NOVTEL NEWCASTLE4987988 Revenue3000.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 PARENTS AND OHLDREN TOGETHER4982047 Revenue506.89Childrens ServicesC/Services SupportSupplies & Services17/02/11 Redated Personal Data4982047 Revenue770.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 NVERSIDE COM. HEALT PROJECT499237 Revenue1267.40Childrens ServicesC/Services SupportSupplies & Services14/02/11 NVERSIDE COM. HEALT PROJECT4992637 Revenue1267.40Childrens ServicesC/Services SupportSupplies & Services14/02/11 NVERSIDE COM. HEALT PROJECT4992037 Revenue1267.40Childrens ServicesC/Services SupportSupplies & Services14/02/11 NVERSIDE COM. HEALT PROJECT4992637 Revenue1267.40Childrens ServicesC/Services SupportSupplies & Services14/02/11	Childrens Services	C/Services Support		02/02/11 N POWER NORTHERN LTD	4977996 Revenue	1510.29
Childrens ServicesC/Services SupportSupplies & Services22/02/11 NORTH TYNESIDE PRIMARY CARE TRUST5007813 Revenue1777 83Childrens ServicesC/Services SupportThird Party Payments24/02/11 NORTH EXPRED PRIMARY CARE TRUST500625 Revenue1163 00Childrens ServicesC/Services SupportThird Party Payments16/02/11 NORTH EXP REVICE CL4988404 Revenue551.08Childrens ServicesC/Services SupportSupplies & Services10/02/11 OUTCOMES UK LTD4987988 Revenue3000.00Childrens ServicesC/Services SupportSupplies & Services02/02/11 POSTAGE SP VHONE-PITNEY BOWES PL497395 Revenue508.99Childrens ServicesC/Services SupportSupplies & Services02/02/11 POSTAGE SP VHONE-PITNEY BOWES PL4987356 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data49802376 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services16/02/11 ROYAL MAIL GNOUP PLC4979275 Revenue1287.43Childrens ServicesC/Services SupportSupplies & Services16/02/11 SAFER FUTURES5006022 Revenue2567.20Childrens ServicesC/Services SupportSupplies & Services16/02/11 SAFER FUTURES498738 Revenue2567.20Childrens ServicesC/Services SupportThird Party Payments16/02/11 ST OHN AMBULANCE-NORTHUMERIA4956924 Revenue2567.20Childrens ServicesC/Services SupportSupplies & Services16/02/11 SAFER FUTURES4996923 Revenue<	Childrens Services	C/Services Support	Supplies & Services	14/02/11 NCJ MEDIA LTD	4969854 Revenue	4750.00
Childrens ServicesC/Services SupportThird Party Payments24/02/11 NORTHERN NETVEC (C)4988040 Revenue1450.00Childrens ServicesC/Services SupportThird Party Payments16/02/11 NORTHERN NETVEC (C)498707 Revenue551.06Childrens ServicesC/Services SupportSupplies & Services10/02/11 OUTOMES UK LTD4987368 Revenue3000.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 OUTOMES UK LTD4987358 Revenue3040.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 PAENTS AND CHILD ENTOGETHER4987358 Revenue506.09Childrens ServicesC/Services SupportSupplies & Services17/02/11 Redated Personal Data4982056 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services14/02/11 RVERSIDE COMM. HEALTH PROJECT4990223 Revenue18674.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 RVERSIDE COMM. HEALTH PROJECT497297 Revenue2567.00Childrens ServicesC/Services SupportSupplies & Services16/02/11 ST CUTHBERTS CARE4986924 Revenue2567.00Childrens ServicesC/Services SupportEmplies & Services10/02/11 TON LTORTS4981326 Revenue2557.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TON LTORTS4986924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TON LTORTS4986924 Revenue2557.00Childrens Services <td< td=""><td>Childrens Services</td><td>C/Services Support</td><td>Supplies &amp; Services</td><td>10/02/11 NORTH TYNESIDE PRIMARY CARE TRUS</td><td>ST 4988039 Revenue</td><td>1294.98</td></td<>	Childrens Services	C/Services Support	Supplies & Services	10/02/11 NORTH TYNESIDE PRIMARY CARE TRUS	ST 4988039 Revenue	1294.98
Childrens ServicesO'Services SupportSupplies & Services10/02/11 NOVTELEN LEWCASTLE4988040 Revenue1134.37Childrens ServicesC/Services SupportSupplies & Services10/02/11 NOVTEL LEWCASTLE4986708 Revenue300.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 OUTCOMES UK LTD4987988 Revenue3040.00Childrens ServicesC/Services SupportSupplies & Services20/20/11 POSTAGE BY PHONE-PTINEY BOWES PLC4977982 Revenue3640.09Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data4987356 Revenue266.67Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data4982047 Revenue770.00Childrens ServicesC/Services SupportSupplies & Services16/02/11 RVXLMAL ML GROUP PLC4979975 Revenue18674.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 SAFER FUTURES5006022 Revenue2587.29Childrens ServicesC/Services SupportSupplies & Services16/02/11 ST JOHN AMBULANCE-NORTHUMBRIA495679 Revenue457.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4988089 Revenue1500.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)498731 Revenue1500.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)	Childrens Services	C/Services Support	Supplies & Services	25/02/11 NORTH TYNESIDE PRIMARY CARE TRUS	ST 5007813 Revenue	1777.83
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Childrens ServicesC/Services SupportSupplies & Services10/02/11 QUTCOMES UK LTD4987888 Revenue3000.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 PARTENTS AND CHILDREN TOGETHER4992356 Revenue3040.00Childrens ServicesC/Services SupportSupplies & Services02/02/11 POSTAGE BY PHONE-PITNEY BOWES PLC4977992 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data4987356 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services14/02/11 RIVERSIDE COMM. HEALTH PROJECT4990922 Revenue1867.400Childrens ServicesC/Services SupportSupplies & Services24/02/11 SAFER FUTURES5006022 Revenue258.729Childrens ServicesC/Services SupportThird Party Payments16/02/11 STOLH MERTS CARE4996382 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 ST JOHN AMBULANCE-NORTHUMBRIA495824 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4987378 Revenue2150.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)498738 Revenue250.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4997318 Revenue250.00Childrens ServicesC/Services SupportThird Party Payments02/02/11 THE TAN	Childrens Services	C/Services Support	Supplies & Services	10/02/11 NORTHERN REVIVE CIC	4988040 Revenue	1134.37
Childrens ServicesC/Services SupportSupplies & Services10/02/11 QUTCOMES UK LTD4987888 Revenue3000.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 PARTENTS AND CHILDREN TOGETHER4992356 Revenue3040.00Childrens ServicesC/Services SupportSupplies & Services02/02/11 POSTAGE BY PHONE-PITNEY BOWES PLC4977992 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data4987356 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services14/02/11 RIVERSIDE COMM. HEALTH PROJECT4990922 Revenue1867.400Childrens ServicesC/Services SupportSupplies & Services24/02/11 SAFER FUTURES5006022 Revenue258.729Childrens ServicesC/Services SupportThird Party Payments16/02/11 STOLH MERTS CARE4996382 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 ST JOHN AMBULANCE-NORTHUMBRIA495824 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4987378 Revenue2150.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)498738 Revenue250.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4997318 Revenue250.00Childrens ServicesC/Services SupportThird Party Payments02/02/11 THE TAN	Childrens Services	C/Services Support	Third Party Payments	16/02/11 NOVOTEL NEWCASTLE	4995870 Revenue	551.06
Childrens ServicesC/Services SupportSupplies & Services02/02/11 POSTAGE BY PHONE-PITNEY BOWES PLC4977932 Revenue568.99Childrens ServicesC/Services SupportSupplies & Services17/02/11 Redacted Personal Data4982047 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data4982047 Revenue770.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 RIVERSIDE COMM. HEALTH PROJECT499203 Revenue1243.49Childrens ServicesC/Services SupportSupplies & Services24/02/11 SAFER FUTURES5006022 Revenue2587.29Childrens ServicesC/Services SupportThird Party Payments16/02/11 ROVAL MAL GROUP PLC495924 Revenue450.00Childrens ServicesC/Services SupportThird Party Payments16/02/11 ST CUTHBERTS CARE4956924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services16/02/11 TONE COMPUTERS4958924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD]4988098 Revenue1900.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD]4981876 Revenue4000.00Childrens ServicesC/Services SupportTransport00/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD]4981331 Revenue4000.00Childrens ServicesC/Services SupportTransport00/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD]49	Childrens Services	C/Services Support		10/02/11 OUTCOMES UK LTD	4987988 Revenue	3000.00
Childrens ServicesC/Services SupportSupplies & Services02/02/11 POSTAGE BY PHONE-PITNEY BOWES PLC4977932 Revenue568.99Childrens ServicesC/Services SupportSupplies & Services17/02/11 Redacted Personal Data4982047 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data4982047 Revenue770.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 RIVERSIDE COMM. HEALTH PROJECT499203 Revenue1243.49Childrens ServicesC/Services SupportSupplies & Services24/02/11 SAFER FUTURES5006022 Revenue2587.29Childrens ServicesC/Services SupportThird Party Payments16/02/11 ROVAL MAL GROUP PLC495924 Revenue450.00Childrens ServicesC/Services SupportThird Party Payments16/02/11 ST CUTHBERTS CARE4956924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services16/02/11 TONE COMPUTERS4958924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD]4988098 Revenue1900.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD]4981876 Revenue4000.00Childrens ServicesC/Services SupportTransport00/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD]4981331 Revenue4000.00Childrens ServicesC/Services SupportTransport00/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD]49	Childrens Services	C/Services Support	Supplies & Services	15/02/11 PARENTS AND CHILDREN TOGETHER	4992356 Revenue	3440.00
Childrens ServicesC/Services SupportSupplies & Services17/02/11 Redacted Personal Data4987356 Revenue2666.67Childrens ServicesC/Services SupportSupplies & Services07/02/11 RivErsiDe COMM. HEALTH PROJECT4980247 Revenue770.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 RIVERSIDE COMM. HEALTH PROJECT499023 Revenue18674.00Childrens ServicesC/Services SupportSupplies & Services16/02/11 RIVERSIDE COMM. HEALTH PROJECT49972975 Revenue2587.29Childrens ServicesC/Services SupportSupplies & Services14/02/11 ST CUTHBERTS CARE4995879 Revenue2567.09Childrens ServicesC/Services SupportEmployees14/02/11 ST OLTHBERTS CARE4956924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD)4987056 Revenue2155.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD[TRAINING & DEV RESOURCE LTD)4987056 Revenue2250.00Childrens ServicesC/Services SupportThird Party Payments02/02/11 THE COUT AND ABOUT TRUST(ANGLIA)4978013 Revenue590.00Childrens ServicesC/Services SupportTransport00/02/11 THE TAVEL BUREAU4980248 Revenue593.81Childrens ServicesC/Services SupportTransport00/02/11 THE TAVEL BUREAU4980248 Revenue593.81Childrens ServicesC/Services SupportTransport00/02/11 THE TAVEL BUREAU4980248 Revenue543.34<	Childrens Services			02/02/11 POSTAGE BY PHONE-PITNEY BOWES PI	_C 4977992 Revenue	508.99
Childrens ServicesC/Services SupportSupplies & Services07/02/11 Redacted Personal Data4982047 Revenue770.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 RIVERSIDE COMM. HEALTH PROJECT4990923 Revenue18674.00Childrens ServicesC/Services SupportSupplies & Services14/02/11 ROYAL MAIL GROUP PLC4972975 Revenue1243.49Childrens ServicesC/Services SupportSupplies & Services24/02/11 SAFER FUTURES5006022 Revenue2587.29Childrens ServicesC/Services SupportEmployees14/02/11 ST CUTHBERTS CARE4965924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4963923 Revenue2155.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4983098 Revenue1900.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4987018 Revenue4200.00Childrens ServicesC/Services SupportTransport02/02/11 THE UTT AND RBOUT TRUST(ANGLIA)4978013 Revenue4200.00Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4980248 Revenue554.34Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4980248 Revenue554.34Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue422.00 <td>Childrens Services</td> <td></td> <td></td> <td>17/02/11 Redacted Personal Data</td> <td>4987356 Revenue</td> <td>2666.67</td>	Childrens Services			17/02/11 Redacted Personal Data	4987356 Revenue	2666.67
Childrens ServicesC/Services SupportSupplies & Services16/02/11ROYAL MAIL GROUP PLC4972975Revenue1243.49Childrens ServicesC/Services SupportSupplies & Services24/02/11SAFER FUTURES5006022Revenue2587.29Childrens ServicesC/Services SupportThird Party Payments16/02/11ST CUTHBERTS CARE4995879Revenue455.00Childrens ServicesC/Services SupportEmployees14/02/11ST OHN AMBULANCE-NORTHUMBRIA4956924Revenue455.00Childrens ServicesC/Services SupportSupplies & Services10/02/11TOR LTO[TRAINING & DEV RESOURCE LTD)49863923Revenue2155.00Childrens ServicesC/Services SupportSupplies & Services10/02/11TDR LTD[TRAINING & DEV RESOURCE LTD)4986398Revenue1900.00Childrens ServicesC/Services SupportSupplies & Services15/02/11TDR LTD[TRAINING & DEV RESOURCE LTD)4987031Revenue4000.00Childrens ServicesC/Services SupportTransport03/02/11THE TRAVEL BUREAU4987331Revenue4903.00Childrens ServicesC/Services SupportTransport03/02/11THE TRAVEL BUREAU4987331Revenue4023.00Childrens ServicesC/Services SupportThird Party Payments25/02/11VISION SENSE LIMITED5007810Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments25/02/11VISION SENSE LIMITED5007811Revenue4263.01<	Childrens Services			07/02/11 Redacted Personal Data	4982047 Revenue	770.00
Childrens ServicesC/Services SupportSupples & Services16/02/11 ROYAL MAIL GROUP PLC4972975 Revenue1243.49Childrens ServicesC/Services SupportThird Party Payments16/02/11 SAFER FUTURES5006022 Revenue2587.29Childrens ServicesC/Services SupportThird Party Payments16/02/11 ST CUTHBERTS CARE4995879 Revenue450.00Childrens ServicesC/Services SupportEmployees14/02/11 ST OUTHBERTS CARE4963923 Revenue2155.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TOR LTD(TRAINING & DEV RESOURCE LTD)4986796 Revenue1235.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4986398 Revenue1900.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4986398 Revenue5200.00Childrens ServicesC/Services SupportTransport02/02/11 THE TAVEL BUREAU4987313 Revenue4900.00Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4987331 Revenue498.31Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007810 Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue4624.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993672 Revenue7256.72 <td>Childrens Services</td> <td>C/Services Support</td> <td>Supplies &amp; Services</td> <td>14/02/11 RIVERSIDE COMM. HEALTH PROJECT</td> <td>4990923 Revenue</td> <td>18674.00</td>	Childrens Services	C/Services Support	Supplies & Services	14/02/11 RIVERSIDE COMM. HEALTH PROJECT	4990923 Revenue	18674.00
Childrens ServicesC/Services SupportThird Party Payments16/02/11 ST CUTHBERTS CARE4995879 Revenue657.00Childrens ServicesC/Services SupportEmployees14/02/11 ST OUNA AMBULANCE-NORTHUMBRIA4956924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services16/02/11 ST OUNE COMPUTERS4963923 Revenue2155.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4988098 Revenue19000.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4998136 Revenue5200.00Childrens ServicesC/Services SupportTransport02/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4987331 Revenue5200.00Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4978013 Revenue5203.00Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4980248 Revenue554.34Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments15/02/11 ACTION FOR CHILDREN4993672 Revenue7256.72Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993681 Revenue2567.73Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993677 Revenue	Childrens Services			16/02/11 ROYAL MAIL GROUP PLC	4972975 Revenue	1243.49
Childrens ServicesC/Services SupportThird Party Payments16/02/11 ST CUTHBERTS CARE4995879 Revenue657.00Childrens ServicesC/Services SupportEmployees14/02/11 ST ONE COMPUTERS4956924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services16/02/11 ST ONE COMPUTERS4965923 Revenue2155.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)49887876 Revenue12350.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4988098 Revenue19000.00Childrens ServicesC/Services SupportThird Party Payments02/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4987318 Revenue5200.00Childrens ServicesC/Services SupportTransport02/02/11 THE TRAVEL BUREAU4978013 Revenue4900.00Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4987331 Revenue543.34Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007810 Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments15/02/11 ACTION FOR CHILDREN4993627 Revenue7256.72Childrens ServicesCarefirst - Independant Foster paymentsThird Party Payments15/02/11 ACTION FOR CHILDREN4993687 Revenue554.34Childrens ServicesCarefirst - Independant Foster paymentsThird Party Payments15/02/11 ACTION FOR CHILDREN499367	Childrens Services			24/02/11 SAFER FUTURES	5006022 Revenue	2587.29
Childrens ServicesC/Services SupportEmployees14/02/11 ST JOHN AMBULANCE-NORTHUMBRIA4956924 Revenue450.00Childrens ServicesC/Services SupportSupplies & Services16/02/11 ST ONE COMPUTERS4963923 Revenue2155.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4988098 Revenue19000.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4988098 Revenue5200.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4988098 Revenue5200.00Childrens ServicesC/Services SupportTransport02/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4987031 Revenue4000.00Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4987331 Revenue1983.81Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4987331 Revenue4623.00Childrens ServicesC/Services SupportThard Party Payments25/02/11 VISION SENSE LIMITED5007810 Revenue4623.00Childrens ServicesCarefirst - Independant Foster paymentsThird Party Payments15/02/11 ACTION FOR CHILDREN4993682 Revenue7256.72Childrens ServicesCarefirst - Independant Foster paymentsThird Party Payments15/02/11 ACTION FOR CHILDREN4993677 Revenue25578.31Childrens ServicesCarefirst - Independant Foster paymentsThird Party Payments	Childrens Services	C/Services Support		16/02/11 ST CUTHBERTS CARE	4995879 Revenue	657.00
Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4987876 Revenue12350.00Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4988098 Revenue19000.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4998136 Revenue5200.00Childrens ServicesC/Services SupportThird Party Payments02/02/11 THE UTD (TRAINING & DEV RESOURCE LTD)4987831 Revenue4000.00Childrens ServicesC/Services SupportTransport10/02/11 THE UTD (TRAINING & DEV RESOURCE LTD)4987831 Revenue1983.81Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4987331 Revenue1983.81Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007810 Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue4624.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993662 Revenue554.34Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993672 Revenue5548.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993677 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments </td <td>Childrens Services</td> <td>C/Services Support</td> <td>Employees</td> <td></td> <td>4956924 Revenue</td> <td>450.00</td>	Childrens Services	C/Services Support	Employees		4956924 Revenue	450.00
Childrens ServicesC/Services SupportSupplies & Services10/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4988098 Revenue19000.00Childrens ServicesC/Services SupportSupplies & Services15/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4993136 Revenue5200.00Childrens ServicesC/Services SupportThird Party Payments02/02/11 THE TD/TRAINING & DEV RESOURCE LTD)4993138 Revenue4000.00Childrens ServicesC/Services SupportTransport02/02/11 THE TAVEL BUREAU4978013 Revenue1983.81Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4980248 Revenue554.34Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007810 Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue4623.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993682 Revenue7256.72Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993681 Revenue25578.31Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 CHILDRENS FAMILY TRUST4993667 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue3605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/	Childrens Services	C/Services Support	Supplies & Services	16/02/11 STONE COMPUTERS	4963923 Revenue	2155.00
Childrens ServicesC/Services SupportSupplies & Services15/02/11 TDR LTD(TRAINING & DEV RESOURCE LTD)4993136 Revenue5200.00Childrens ServicesC/Services SupportThird Party Payments02/02/11 THE OUT AND ABOUT TRUST(ANGLIA)4978013 Revenue4000.00Childrens ServicesC/Services SupportTransport10/02/11 THE TRAVEL BUREAU4987331 Revenue1983.81Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4980248 Revenue554.34Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007810 Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue4623.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993682 Revenue7256.72Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BAB ACCOMODATION LTD4993672 Revenue5548.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993671 Revenue25578.31Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue362.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue362.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FO	Childrens Services	C/Services Support	Supplies & Services	10/02/11 TDR LTD(TRAINING & DEV RESOURCE L	TD) 4987876 Revenue	12350.00
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Childrens ServicesC/Services SupportTransport03/02/11 THE TRAVEL BUREAU4980248 Revenue554.34Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007810 Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue4624.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993682 Revenue7256.72Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BAB ACCOMODATION LTD4993672 Revenue5548.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993681 Revenue25578.31Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue2605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments	Childrens Services			10/02/11 THE TRAVEL BUREAU	4987331 Revenue	1983.81
Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007810 Revenue4623.00Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue4624.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993682 Revenue7256.72Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BAB ACCOMODATION LTD4993672 Revenue5548.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993681 Revenue25578.31Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 CHILDRENS FAMILY TRUST4993677 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue3605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993670 Revenue27013.28Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE SOLUTIONS4993670 Revenue27013.28	Childrens Services		•	03/02/11 THE TRAVEL BUREAU	4980248 Revenue	554.34
Childrens ServicesC/Services SupportThird Party Payments25/02/11 VISION SENSE LIMITED5007811 Revenue4624.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993682 Revenue7256.72Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BAB ACCOMODATION LTD4993672 Revenue5548.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993681 Revenue25578.31Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 CHILDRENS FAMILY TRUST4993677 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue3605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993670 Revenue27013.28Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993670 Revenue27013.28				25/02/11 VISION SENSE LIMITED	5007810 Revenue	4623.00
Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 ACTION FOR CHILDREN4993682 Revenue7256.72Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BAB ACCOMODATION LTD4993672 Revenue5548.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993681 Revenue25578.31Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 CHILDRENS FAMILY TRUST4993677 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue3605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE SOLUTIONS4993670 Revenue27013.28	Childrens Services			25/02/11 VISION SENSE LIMITED	5007811 Revenue	4624.00
Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BAB ACCOMODATION LTD4993672 Revenue5548.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BAB ACCOMODATION LTD4993681 Revenue25578.31Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993677 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue3605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE SOLUTIONS4993670 Revenue27013.28	Childrens Services			15/02/11 ACTION FOR CHILDREN	4993682 Revenue	7256.72
Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 BARNARDOS4993681 Revenue25578.31Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 CHILDRENS FAMILY TRUST4993677 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue3605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE SOLUTIONS4993670 Revenue27013.28	Childrens Services	1 1 2	, ,	15/02/11 BAB ACCOMODATION LTD	4993672 Revenue	5548.00
Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 CHILDRENS FAMILY TRUST4993677 Revenue6820.00Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue3605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE SOLUTIONS4993670 Revenue27013.28	Childrens Services			15/02/11 BARNARDOS	4993681 Revenue	25578.31
Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue3605.04Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993667 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE SOLUTIONS4993670 Revenue27013.28	Childrens Services	1 1 2	, ,	15/02/11 CHILDRENS FAMILY TRUST		6820.00
Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993668 Revenue142758.18Childrens ServicesCarefirst - Independant Foster payments Third Party Payments15/02/11 FOSTER CARE ASSOCIATES4993670 Revenue27013.28						
Childrens Services Carefirst - Independant Foster payments Third Party Payments 15/02/11 FOSTER CARE SOLUTIONS 4993670 Revenue 27013.28						
						27013.28
	Childrens Services				4993679 Revenue	3136.56

			Pavment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Carefirst - Independant Foster pay	ments Third Party Payments	15/02/11	FOSTERING SOLUTIONS	4993678 Revenue	12839.68
Childrens Services	Carefirst - Independant Foster pay	ments Third Party Payments	15/02/11	FUTURES FOR CHILDREN LTD	4993674 Revenue	19858.16
Childrens Services	Carefirst - Independant Foster pay		15/02/11	PROGRESS CHILDRENS SERVICES	4993680 Revenue	9520.00
Childrens Services	Carefirst - Independant Foster pay		15/02/11	R I ACCOMMODATION & SUPPORT LTD	4993675 Revenue	19102.95
Childrens Services	Carefirst - Independant Foster pay	ments Third Party Payments	15/02/11	ST CUTHBERTS CARE	4993683 Revenue	5488.00
Childrens Services	Carefirst - Independant Foster pay	ments Third Party Payments	15/02/11	SWIIS FOSTER CARE LTD	4993673 Revenue	82544.00
Childrens Services	Carefirst - Independant Foster pay	ments Third Party Payments	15/02/11	TEAM FOSTERING NORTH EAST	4993671 Revenue	17366.80
Childrens Services	Carefirst - Independant Foster pay	ments Third Party Payments	15/02/11	THE SALVATION ARMY	4993676 Revenue	2665.68
Childrens Services	Educ Connexions	Supplies & Services	14/02/11	AUDIT & APPLIANCE TESTING	4974730 Revenue	447.80
Childrens Services	Educ Connexions	Supplies & Services	04/02/11	D2 YOUTH ZONE LTD	4981037 Revenue	7500.00
Childrens Services	Educ Connexions	Supplies & Services	01/02/11	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	4974728 Revenue	1349.76
Childrens Services	Educ Connexions	Premises	04/02/11	KINGSTON GROUP	4969857 Revenue	441.06
Childrens Services	Educ Connexions	Premises	21/02/11	MAINTENANCE & CLEANING SERVICES LIMITED	4983023 Revenue	441.06
Childrens Services	Educ Connexions	Supplies & Services	17/02/11	NORTHBOURNE STREET YOUTH INITIATIVE	4981042 Revenue	3034.74
Childrens Services	Educ Connexions	Supplies & Services	01/02/11	RATHBONE	4958552 Revenue	7500.00
Childrens Services	Educ Connexions	Supplies & Services	01/02/11	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4974727 Revenue	3000.00
Childrens Services	Educ Connexions	Supplies & Services	18/02/11	THE CHILDREN'S SOCIETY	4981043 Revenue	999.75
Childrens Services	Educ Connexions	Supplies & Services	10/02/11	THE YOUNG OFF ROADERS	4988056 Revenue	7500.00
Childrens Services	Educ Connexions	Supplies & Services	10/02/11	THE YOUNG OFF ROADERS	4988213 Revenue	7500.00
Childrens Services	Educ Connexions	Supplies & Services	10/02/11	THE YOUNG OFF ROADERS	4988353 Revenue	7500.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	18/02/11	CHILL OUT TIME CHILDCARE	4999384 Revenue	659.25
Childrens Services	Educ Cowgate S/Start	Premises	18/02/11	CHUBB FIRE LTD	4999376 Revenue	470.05
Childrens Services	Educ Cowgate S/Start	Supplies & Services	09/02/11	DANWOOD GROUP LTD	4985945 Revenue	1154.01
Childrens Services	Educ Cowgate S/Start	Third Party Payments	02/02/11	NCLE ACTION FOR PARENT & TODDLER GROUPS	4977852 Revenue	1400.00
Childrens Services	Educ Families Info	Supplies & Services	08/02/11	ACTION ADVERTISING	4985048 Revenue	10671.50
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	ALL SAINTS PLAYGROUP	4996278 Revenue	2086.20
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	BARNARDOS	4996277 Revenue	2294.82
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	BARNARDOS	4996277 Revenue	2723.04
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	BRANDLING VILLAGE PRE SCHOOL	4996276 Revenue	1460.34
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	BRANDLING VILLAGE PRE SCHOOL	4996276 Revenue	878.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	BUFFER BEAR LTD NEWCASTLE	4996275 Revenue	2827.35
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	BUFFER BEAR LTD NEWCASTLE	4996275 Revenue	3156.75
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	BUNHILL SERVICES LTD	4995983 Revenue	2558.34
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	BUNHILL SERVICES LTD	4995983 Revenue	1372.50
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	BYKER PRIMARY SCHOOL	4996274 Revenue	900.36
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	BYKER PRIMARY SCHOOL	4996274 Revenue	1537.20
Childrens Services	Educ Families Info	Supplies & Services		CENTRAL PARK PLAYGROUP - GOSFORTH	4996273 Revenue	878.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	CHADCA PLAYGROUP	4996272 Revenue	1619.55
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	CHADCA PLAYGROUP	4996272 Revenue	1207.80
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	CHILDSPLAY NURSERY	4996271 Revenue	12733.14
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	CHILDSPLAY NURSERY	4996271 Revenue	2415.60
Childrens Services	Educ Families Info	Supplies & Services		CHILL OUT TIME	4996265 Revenue	8608.32
Childrens Services	Educ Families Info	Third Party Payments		CHILL OUT TIME	4996265 Revenue	1537.20
Childrens Services	Educ Families Info	Supplies & Services		CHILLINGHAM ROAD PLAYGROUP	4996270 Revenue	867.42
Childrens Services	Educ Families Info	Supplies & Services		CHILLINGHAM ROAD PLAYGROUP	5000179 Revenue	934.76
Childrens Services	Educ Families Info	Third Party Payments		CHILLINGHAM ROAD PLAYGROUP	4996270 Revenue	1317.60
Childrens Services	Educ Families Info	Supplies & Services		CHOICE CHILDCARE LTD	4995976 Revenue	4677.48
Childrens Services	Educ Families Info	Third Party Payments		CHOICE CHILDCARE LTD	4995976 Revenue	1800.72
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 CHURCH VIEW DAY NURSERY	4996269 Revenue	1636.02
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 CHURCH VIEW DAY NURSERY	4996269 Revenue	2745.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 CULVERDENE DAY NURSERY	4996268 Revenue	1910.52
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 CULVERDENE DAY NURSERY	4996268 Revenue	1647.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 DENTON BURN COMMUNITY ASSOCIATION	4996267 Revenue	1229.76
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 DENTON BURN COMMUNITY ASSOCIATION	4996267 Revenue	2196.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 DINNINGTON PLAYGROUP	4996266 Revenue	1328.58
Childrens Services	Educ Families Info	Supplies & Services	23/02/11 ELMFIELD NURSERY	5004904 Revenue	17633.88
Childrens Services	Educ Families Info	Third Party Payments	23/02/11 ELMFIELD NURSERY	5004904 Revenue	2525.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 FAWDON COMMUNITY ASSOC.	4996264 Revenue	823.50
Childrens Services	Educ Families Info	Supplies & Services	18/02/11 FAWDON COMMUNITY ASSOC.	5000180 Revenue	845.50
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 FAWDON COMMUNITY ASSOC.	4996264 Revenue	658.80
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 FOOTSTEPS INTO ASHFIELD	4996262 Revenue	1500.60
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 FOOTSTEPS INTO ASHFIELD	4996262 Revenue	695.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 GARDEN VILLAGE PLAYGROUP	4996260 Revenue	713.70
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 GARDEN VILLAGE PLAYGROUP	4996260 Revenue	439.20
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 GOSFORTH PRIVATE DAY NURSERY	4996259 Revenue	7389.54
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 GOSFORTH PRIVATE DAY NURSERY	4996259 Revenue	2196.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 GREEN TREE NURSERY	4996258 Revenue	680.76
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 GREEN TREE NURSERY	4996258 Revenue	1910.52
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 HEATON COMMUNITY CENTRE	4996257 Revenue	318.42
Childrens Services	Educ Families Info	Supplies & Services	18/02/11 HEATON COMMUNITY CENTRE	5000182 Revenue	576.81
Childrens Services	Educ Families Info	Supplies & Services	18/02/11 HEATON COMMUNITY CENTRE	5000193 Revenue	1109.25
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 HEATON COMMUNITY CENTRE	4996257 Revenue	1098.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 HEATON MANOR PLAYGROUP	4996256 Revenue	2272.86
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 HEATON NURSERY SCHOOL	4996255 Revenue	9195.75
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 HEATON NURSERY SCHOOL	4996255 Revenue	1839.15
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 HOTSPUR EARLY YEARS PLAYGROUP	4996253 Revenue	990.95
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 HOTSPUR EARLY YEARS PLAYGROUP	4996253 Revenue	878.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 INTERSERVEFM	4996263 Revenue	675.27
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 INTERSERVEFM	4996263 Revenue	1564.65
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 JESMOND NURSERY LTD	4996252 Revenue	2624.22
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 JESMOND NURSERY LTD	4996252 Revenue	3074.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 KENTON PARK NURSERY SCHOOL	4996251 Revenue	1560.99
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 KENTON PARK NURSERY SCHOOL	4996251 Revenue	2150.25
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 KID N PLAY LTD	4995990 Revenue	3125.64
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 KID N PLAY LTD	4995990 Revenue	3001.20
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 KIDS 1ST-GOSFORTH	4996249 Revenue	1394.46
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 KIDS 1ST-GOSFORTH	4996249 Revenue	1339.56
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 KINGSTON PARK PLAYGROUP	4996250 Revenue	905.85
Childrens Services	Educ Families Info	Supplies & Services	18/02/11 LADYBIRDS CHILDRENS NURSERY	5000234 Revenue	8498.52
Childrens Services	Educ Families Info	Third Party Payments	18/02/11 LADYBIRDS CHILDRENS NURSERY	5000234 Revenue	1647.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 LEMINGTON CENTRE	4996247 Revenue	1284.66
Childrens Services	Educ Families Info	Supplies & Services	18/02/11 LEMINGTON CENTRE	5000185 Revenue	769.08
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 LITTLE ANGELS	4996246 Revenue	2536.38
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 LITTLE ANGELS	4996246 Revenue	4282.20
Childrens Services	Educ Families Info	Supplies & Services	16/02/11 MAPLE LODGE NURSERY	4996245 Revenue	1756.80
Childrens Services	Educ Families Info	Third Party Payments	16/02/11 MAPLE LODGE NURSERY	4996245 Revenue	1207.80

Directoriation         Service Area         Exponditure Category         Date         Splice Name         International Ref Revenue         Grand Total           Childrens Services         Edu Families Info         Supples & Services         1602211         MONCHESTER NURSERY FAULY CENTRE         4096244 Revenue         1886.60           Childrens Services         Edu Families Info         Supples & Services         1602211         MONCHESTER NURSERY FAULY CENTRE         4096244 Revenue         1886.60           Childrens Services         Edu Families Info         Supples & Services         1602211         MONSIDE FLAVERDUP         4996245 Revenue         3845.50           Childrens Services         Edu Families Info         Supples & Services         1602211         MONSIDE FLAVERDUP         4996242 Revenue         1085.20           Childrens Services         Edu Families Info         Supples & Services         1602211         MONTFIELD FLAVERDUP         4996242 Revenue         1862.23           Childrens Services         Edu Families Info         Supples & Services         1602211         MONTFIELD FLAVERDUP         4996242 Revenue         262.23           Childrens Services         Edu Families Info         Supples & Services         1602211         MONTFIELD FLAVERDUP         4996247 Revenue         262.43           Childrens Services         Edu F				Payment	Capital/	
Childram Sarvices         Educ Families Into         Supplies & Services         1902/11 MONICH/SETER NURSERY FAMILY CENTRE         5000168 Revenue         1908.98           Childram Sarvices         Educ Families Into         Supplies & Services         1602/11 MONICH/SETER NURSERY FAMILY CENTRE         4995624 Revenue         3984.30           Childram Sarvices         Educ Families Into         Supplies & Services         1612/11 MOORSIDE PLAVGROUP         4995624 Revenue         788.61           Childram Sarvices         Educ Families Into         Third Party Payments         16102/11 MOORSIDE PLAVGROUP         4995624 Revenue         788.61           Childram Sarvices         Educ Families Into         Supplies & Services         16102/11 MOUNTFIELD PLAVGROUP         4995624 Revenue         4986.62           Childram Sarvices         Educ Families Into         Supplies & Services         16102/11 NEWCASTLE HOSPITALS NHS TRUST         4995626 Revenue         2485.52           Childram Sarvices         Educ Families Into         Supplies & Services         16102/11 NEWCASTLE HOSPITALS NHS TRUST         4995621 Revenue         2485.52           Childram Sarvices         Educ Families Into         Supplies & Services         16102/11 NEWCASTLE ENODICI.         4995623 Revenue         242.95           Childram Sarvices         Educ Families Into         Supplies & Services         16102/11 NEWCASTLE ENODI	Directorate	Service Area	Expenditure Category	•	•	Grand Total
Childrens Services         Educ Families Info         Third Party Payments         160211         MOORSDE PLAYGROUP         4986244         Revenue         3843.00           Childrens Services         Educ Families Info         Supplies & Services         160211         MOORSDE PLAYGROUP         4986247         Revenue         7868.00           Childrens Services         Educ Families Info         Supplies & Services         160211         MOORSDE PLAYGROUP         4986247         Revenue         7868.00           Childrens Services         Educ Families Info         Supplies & Services         180211         MOUNTFIELD PLAYGROUP         4986247         Revenue         498624           Childrens Services         Educ Families Info         Supplies & Services         180211         MOUNTFIELD PLAYGROUP         498624         Revenue         4908631           Childrens Services         Educ Families Info         Supplies & Services         160211         NEWCASTLE HOSPTHALS NIS TRUST         4986631         Revenue         2465.52           Childrens Services         Educ Families Info         Third Party Payments         160211         NEWCASTLE PREPARATORY SCHOOL         4986236         Revenue         2418.55           Childrens Services         Educ Families Info         Third Party Payments         160211         NEWCASTLE SCHOOL	Childrens Services	Educ Families Info	Supplies & Services			
Childram Services         Educ Families Info         Supplies & Services         16/02/11 MOORSIDE PLAYGROUP         4986243 Revenue         3982.75           Childram Services         Educ Families Info         Third Pary Payments         16/02/11 MOORSIDE PLAYGROUP         4986243 Revenue         768.60           Childram Services         Educ Families Info         Supplies & Services         16/02/11 MOUNTFIEL PLAYGROUP         4986243 Revenue         768.60           Childram Services         Educ Families Info         Supplies & Services         16/02/11 MOUNTFIEL PLAYGROUP         500/188 Revenue         498.23           Childram Services         Educ Families Info         Supplies & Services         16/02/11 MOUNTFIEL PLAYGROUP         500/188 Revenue         498.23           Childram Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE HOSPITALS INS TRUST         498621 Revenue         243.52           Childram Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE PREPARJORY SCHOOL         498623 Revenue         223.30           Childram Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE SCHOOL COR BOYS         498623 Revenue         226.33           Childram Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE SCHOOL COR BOYS         498	Childrens Services	Educ Families Info		18/02/11 MONKCHESTER NURSERY FAMILY CENTRE	5000186 Revenue	1690.99
Childrens Services         Educ Families Info         Supplex & Services         Inter Services         Educ Families Info         Supplex & Services         Educ Families Info         Supplex & Services         18/02/11 MOORSIDE PLAYGROUP         4996242 Revenue         1065.06           Childrens Services         Educ Families Info         Supplex & Services         18/02/11 MOUNTFIELD PLAYGROUP         4996242 Revenue         1262.23           Childrens Services         Educ Families Info         Supplex & Services         18/02/11 MOUNTFIELD PLAYGROUP         4996247 Revenue         1262.23           Childrens Services         Educ Families Info         Supplex & Services         18/02/11 MEVCASTLE HOSPTIALS INHS TRUST         4996241 Revenue         228.35           Childrens Services         Educ Families Info         Supplex & Services         16/02/11 NEVCASTLE HOSPTIALS INHS TRUST         4996241 Revenue         231.495           Childrens Services         Educ Families Info         Third Pary Payments         16/02/11 NEVCASTLE PREPARATORY SCHOL         4996240 Revenue         231.495           Childrens Services         Educ Families Info         Supplex & Services         16/02/11 NEVCASTLE PREPARATORY SCHOL         4996240 Revenue         231.495           Childrens Services         Educ Families Info         Supplex & Services         16/02/11 NEVCASTLE SCHOLOL FOR BOYS         4996224 Revenue         <	Childrens Services		Third Party Payments	16/02/11 MONKCHESTER NURSERY FAMILY CENTRE	4996244 Revenue	1866.60
Childrens Services         Educ Families Info         Third Party Payments         16/02/11 MOUNTFIELD PLAYGROUP         4996243 Revenue         768.60           Childrens Services         Educ Families Info         Supplie & Services         16/02/11 MOUNTFIELD PLAYGROUP         5000188 Revenue         980224         980242 Revenue         980224         980224 Revenue         980224         980224 Revenue         980224 <td>Childrens Services</td> <td>Educ Families Info</td> <td>Supplies &amp; Services</td> <td></td> <td>4996243 Revenue</td> <td>3843.00</td>	Childrens Services	Educ Families Info	Supplies & Services		4996243 Revenue	3843.00
Childrens Services         Educ Families Info         Supplies & Services         16/02/11 MOUNTFIELD PLAYGROUP         4996242 Revenue         1065.05           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 MOUNTFIELD PLAYGROUP         4996242 Revenue         1868.05           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE HOSPITLAS INIS TRUST         4996261 Revenue         4208.52           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE HOSPITLAS INIS TRUST         4996261 Revenue         2436.52           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE PREPARATORY SCHOOL         4996261 Revenue         2436.52           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE PREPARATORY SCHOOL         4996261 Revenue         2437.80           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NORTH LES/NOD         4996261 Revenue         2437.80           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NORTH LES/NOD PRE SCHOOL         4996237 Revenue         2475.00           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PARCWAY	Childrens Services	Educ Families Info	Supplies & Services	18/02/11 MOORSIDE PLAYGROUP	5000187 Revenue	862.75
Childrens Services         Educ Families Info         Supplies & Services         18/02/11 MOUNTFIELD PLAYGROUP         500/186 Revenue         920.23           Childrens Services         Educ Families Info         Supplies & Services         03/02/11 NEWCASTLE HOSPITALS NHS TRUST         4998026 Revenue         4404.5           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE HOSPITALS NHS TRUST         4996261 Revenue         2234.5           Childrens Services         Educ Families Info         Third Parity Payments         16/02/11 NEWCASTLE HOSPITALS NHS TRUST         4996261 Revenue         2231.80           Childrens Services         Educ Families Info         Third Parity Payments         16/02/11 NEWCASTLE SCHOOL FOR BOYS         4996240 Revenue         2233.80           Childrens Services         Educ Families Info         Third Parity Payments         16/02/11 NEWCASTLE SCHOOL FOR BOYS         4996230 Revenue         427.40           Childrens Services         Educ Families Info         Third Parity Payments         16/02/11 NORTH LESMOND PRE SCHOOL         4996230 Revenue         221.40           Childrens Services         Educ Families Info         Third Parity Payments         16/02/11 NORTH LESMOND PRE SCHOOL         4996230 Revenue         221.40           Childrens Services         Educ Families Info         Third Parity Payments <td< td=""><td>Childrens Services</td><td>Educ Families Info</td><td>Third Party Payments</td><td>16/02/11 MOORSIDE PLAYGROUP</td><td>4996243 Revenue</td><td>768.60</td></td<>	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 MOORSIDE PLAYGROUP	4996243 Revenue	768.60
Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCATLE LO PLAYGROUP         4996242 Revenue         1866.60           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE HOSPITALS NHS TRUST         4996261 Revenue         2435.52           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE HOSPITALS NHS TRUST         4996240 Revenue         2435.52           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE PREPARATORY SCHOOL         4996240 Revenue         2533.80           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE SCHOOL FOR BOYS         4996238 Revenue         2432.95           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NORTH JESMOND PRE SCHOOL         4996237 Revenue         2432.95           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NORTH JESMOND PRE SCHOOL         4996237 Revenue         2142.10           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PLACES FOR CHILDREN         4996245 Revenue         214.50           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PL	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 MOUNTFIELD PLAYGROUP	4996242 Revenue	1065.06
Childrens Services         Educ Families Info         Supplies & Services         03/02/11 NEWCASTLE HCOSPTLALS NHS TRUST         497805 Revenue         4948.56           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCASTLE HCOSPTLALS NHS TRUST         4998621 Revenue         2243.55           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCASTLE HCOSPTLALS NHS TRUST         4998620 Revenue         2213.85           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCASTLE SCHOOL         4998620 Revenue         2263.80           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCASTLE SCHOOL FOR BOYS         49986239 Revenue         4267.95           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCASTLE SCHOOL         4998238 Revenue         1487.40           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PARWAY PLAYGRQUP         4998237 Revenue         1386.00           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PARWAY PLAYGRQUP         4998235 Revenue         216.00           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PARWAY PLAYGRQU	Childrens Services	Educ Families Info	Supplies & Services	18/02/11 MOUNTFIELD PLAYGROUP	5000188 Revenue	920.23
Childrens Services         Educ Families Info         Supplies & Services         16/0211         NEVCASTLE HOSPITALS NHS TRUST         4996261         Revenue         2459.52           Childrens Services         Educ Families Info         Supplies & Services         16/0211         NEVCASTLE PREPARATORY SCHOOL         4996240         Revenue         2313.85           Childrens Services         Educ Families Info         Supplies & Services         16/0211         NEVCASTLE PREPARATORY SCHOOL         4996230         Revenue         233.80           Childrens Services         Educ Families Info         Supplies & Services         16/0211         NEVCASTLE SCHOOL FOR BOYS         4996237         Revenue         4327.95           Childrens Services         Educ Families Info         Supplies & Services         16/0211         NEVCASTLE SCHOOL         4996237         Revenue         1996.00           Childrens Services         Educ Families Info         Supplies & Services         16/0211         PARIWAY PLAYGROUP         4996237         Revenue         2141.10           Childrens Services         Educ Families Info         Supplies & Services         16/0211         PARIWAY PLAYGROUP         4996237         Revenue         2141.50           Childrens Services         Educ Families Info         Supplies & Services         16/0211         PLACES F	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 MOUNTFIELD PLAYGROUP	4996242 Revenue	1866.60
Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 NEWCASTLE PROSPTALS NHS TRUST         4996241 Revenue         2459.52           Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 NEWCASTLE PREPARATORY SCHOOL         4996240 Revenue         253.80           Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 NEWCASTLE SCHOOL FOR BOYS         4996239 Revenue         4267.95           Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 NEWCASTLE SCHOOL FOR BOYS         4996239 Revenue         4267.95           Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 NORTH JESMOND PRE SCHOOL         4996237 Revenue         4267.95           Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 PARKWAY PLAYGROUP         4996237 Revenue         2196.00           Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 PARKWAY PLAYGROUP         4996238 Revenue         2415.00           Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 PLACES FOR CHILDREN         4996238 Revenue         2415.00           Childrans Sarvices         Educ Families Into         Third Pary Payments         16/02/11 PLACES FOR CHILDRE	Childrens Services	Educ Families Info	Supplies & Services	03/02/11 NEWCASTLE HOSPITALS NHS TRUST	4979805 Revenue	540.00
Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE PREPARATORY SCHOOL         4996240 Revenue         2314 35           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE SCHOOL FOR BCYS         4996239 Revenue         2163 35           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE SCHOOL FOR BCYS         4996239 Revenue         2858 35           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE SCHOOL FOR BCYS         4996237 Revenue         2858 35           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 NEWCASTLE SCHOOL FOR BCYS         4996237 Revenue         2896 30           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 PARKWAY PLAYGROUP         4996237 Revenue         2149 50           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 PAACES FOR CHILDREN         4996237 Revenue         214 50           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 PAACES FOR CHILDREN         4996237 Revenue         214 50           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PAACES FOR CHILDREN<	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 NEWCASTLE HOSPITALS NHS TRUST	4996261 Revenue	4084.56
Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCASTLE SCHOOL         4996238 Revenue         523.80           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCASTLE SCHOOL FOR BOYS         4996238 Revenue         4227.95           Childrens Services         Educ Families Info         Supples & Services         16/02/11 NORTH JESMOND PRE SCHOOL         4996238 Revenue         4287.40           Childrens Services         Educ Families Info         Supples & Services         16/02/11 NORTH JESMOND PRE SCHOOL         4996237 Revenue         1986.00           Childrens Services         Educ Families Info         Supples & Services         16/02/11 PARKWAY PLAYGROUP         4996237 Revenue         2145.00           Childrens Services         Educ Families Info         Supples & Services         16/02/11 PLACE SPOR CHILDREN         4996235 Revenue         2145.00           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PLACE SPOR CHILDREN         4996236 Revenue         2145.00           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PLACE SPOR CHILDREN         4996236 Revenue         2415.60           Childrens Services         Educ Families Info         Supples & Services         16/02/11 PLACES FOR CHILDREN         499	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 NEWCASTLE HOSPITALS NHS TRUST	4996261 Revenue	2459.52
Childrens Services         Educ Families Info         Specifies         Specifies <t< td=""><td>Childrens Services</td><td>Educ Families Info</td><td>Supplies &amp; Services</td><td>16/02/11 NEWCASTLE PREPARATORY SCHOOL</td><td>4996240 Revenue</td><td>2314.95</td></t<>	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 NEWCASTLE PREPARATORY SCHOOL	4996240 Revenue	2314.95
Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NEWCASTLE SCHOOL FOR BOYS         4996239 Revenue         4227.95           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NORTH JESMOND PRE SCHOOL         4996238 Revenue         1427.40           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PARKWAY PLAYGROUP         4996237 Revenue         2196.00           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PARKWAY PLAYGROUP         4996237 Revenue         216.00           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PARKWAY PLAYGROUP         4996237 Revenue         214.10           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PLACES FOR CHILDREN         4996236 Revenue         27.45           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PLACES FOR CHILDREN         4996236 Revenue         2421.60           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PLACES FOR CHILDREN         4996236 Revenue         2421.60           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 RAINSOW PLAYGROUP         4996	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 NEWCASTLE PREPARATORY SCHOOL	4996240 Revenue	5233.80
Childrens Services         Educ Families Info         Supplies & Services         16/02/11 NORTH JESMOND PRE SCHOOL         4996238 Revenue         6566.35           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PARKWAY PLAYGROUP         4996237 Revenue         1098.00           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PERCY HEDLEY FOUNDATION         4966234 Revenue         214.10           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PERCY HEDLEY FOUNDATION         496624 Revenue         214.10           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PERCY HEDLEY FOUNDATION         4966254 Revenue         214.10           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PLACES FOR CHILDREN         4996236 Revenue         27.45           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PLACES FOR CHILDREN         4996236 Revenue         2415.00           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 RAINSOW PLAVGROUP         4996234 Revenue         2415.00           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 RAINSOW PLAVGROUP         499623	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 NEWCASTLE SCHOOL FOR BOYS	4996239 Revenue	2163.98
Childrens Services         Educ Families Info         Third Party Payments         16/02/11 NORTH JESMOND PRE SCHOOL         4996237 Revenue         1427.40           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 PARKWAY PLAYGROUP         4996237 Revenue         2141.10           Childrens Services         Educ Families Info         Supplies & Sorvices         16/02/11 PERCY HEDLEY FOUNDATION         4996234 Revenue         2415.60           Childrens Services         Educ Families Info         Supplies & Sorvices         16/02/11 PERCY HEDLEY FOUNDATION         4996236 Revenue         170.19           Childrens Services         Educ Families Info         Supplies & Sorvices         16/02/11 PLACES FOR CHILDREN         4996236 Revenue         170.19           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 PLACES FOR CHILDREN         4996236 Revenue         1376.40           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 RAINEOW PLAYGROUP         4996234 Revenue         3421.50           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 RAINEOW PLAYGROUP         4996234 Revenue         376.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 RAVENSIDE PRESCHOOL PLAYGROUP	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 NEWCASTLE SCHOOL FOR BOYS		4327.95
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Childrens ServicesEduc Families InfoSupplies & Services16/02/11 SNAKES & LADDERS PLAYGROUP4995993 Revenue2250.90Childrens ServicesEduc Families InfoSupplies & Services16/02/11 SOUTH GOSFORTH PLAYGROUP4995992 Revenue2668.14Childrens ServicesEduc Families InfoThird Party Payments16/02/11 SOUTH GOSFORTH PLAYGROUP4995992 Revenue1317.60Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue1065.06Childrens ServicesEduc Families InfoSupplies & Services18/02/11 ST CUTHBERTS PLAYGROUP5000194 Revenue665.55Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST CUTHBERTS PLAYGROUP5000194 Revenue665.55Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue878.40Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST CUTHBERTS PLAYGROUP4995999 Revenue3107.34Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue2086.20	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 SHANDON WAY COMMUNITY CENTRE	4995994 Revenue	878.40
Childrens ServicesEduc Families InfoSupplies & Services16/02/11 SOUTH GOSFORTH PLAYGROUP4995992 Revenue2668.14Childrens ServicesEduc Families InfoThird Party Payments16/02/11 SOUTH GOSFORTH PLAYGROUP4995992 Revenue1317.60Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue1065.06Childrens ServicesEduc Families InfoSupplies & Services18/02/11 ST CUTHBERTS PLAYGROUP5000194 Revenue665.55Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue878.40Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue878.40Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue2086.20	Childrens Services	Educ Families Info	Supplies & Services	01/02/11 SNAKES & LADDERS PLAYGROUP	4976118 Revenue	2470.50
Childrens ServicesEduc Families InfoThird Party Payments16/02/11 SOUTH GOSFORTH PLAYGROUP4995992 Revenue1317.60Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue1065.06Childrens ServicesEduc Families InfoSupplies & Services18/02/11 ST CUTHBERTS PLAYGROUP5000194 Revenue665.55Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue878.40Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3086.20	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 SNAKES & LADDERS PLAYGROUP	4995993 Revenue	2250.90
Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue1065.06Childrens ServicesEduc Families InfoSupplies & Services18/02/11 ST CUTHBERTS PLAYGROUP5000194 Revenue665.55Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue878.40Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue2086.20	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 SOUTH GOSFORTH PLAYGROUP	4995992 Revenue	2668.14
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Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST CUTHBERTS PLAYGROUP4995991 Revenue878.40Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue2086.20	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 ST CUTHBERTS PLAYGROUP	4995991 Revenue	1065.06
Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue3107.34Childrens ServicesEduc Families InfoThird Party Payments16/02/11 ST GEORGE'S PRE-SCHOOL LTD4995989 Revenue2086.20	Childrens Services	Educ Families Info	Supplies & Services	18/02/11 ST CUTHBERTS PLAYGROUP	5000194 Revenue	665.55
Childrens Services Educ Families Info Third Party Payments 16/02/11 ST GEORGE'S PRE-SCHOOL LTD 4995989 Revenue 2086.20	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 ST CUTHBERTS PLAYGROUP	4995991 Revenue	878.40
	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 ST GEORGE'S PRE-SCHOOL LTD	4995989 Revenue	3107.34
Childrens ServicesEduc Families InfoSupplies & Services16/02/11 ST JOHNS PLAYGROUP4995988 Revenue2163.06	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 ST GEORGE'S PRE-SCHOOL LTD	4995989 Revenue	2086.20
	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 ST JOHNS PLAYGROUP	4995988 Revenue	2163.06

Dipercentation         Service Area         Expenditure Category         Date Supplies Name         Internal Ref Revenue         Grand Total           Childrens Services         Edu C Families Info         Supplies & Services         1802/11         SUSMINE FLAVGROUP         5000196         Revenue         1227.15           Childrens Services         Edu C Families Info         Supplies & Services         1802/11         SUSMINE FLAVGROUP         400607         Revenue         828.40           Childrens Services         Edu C Families Info         Supplies & Services         0802/11         FLTELP PSYSTEMSLIP         400607         828.40           Childrens Services         Edu C Families Info         Supplies & Services         1602/11         FLTELP PSYSTEMSLIP         4006047         800604         800614         800214         800211         FLTELP PSYSTEMSLIP         Control Marco         4006047         800604         800614         800214         800614         800214         800614         800214         800614         800614         800614         800614         800614         800614         800614         800614         800614         800614         800614         800614         800614         800614         800648         800714         800616         800114         8006144         800648         8006				Payment	Capital/	
Children Sarvices         Educ Families Info         Supplies & Sarvices         18/02/11 SUNSHINE FLAYGROUP         5000196 Revenue         127.15           Children Sarvices         Educ Families Info         Supplies & Sarvices         06/01 TEXTHEL PSYTEMS LTD         4465040 Revenue         642.00           Children Sarvices         Educ Families Info         Supplies & Sarvices         23/02 TI TEXTHEL PSYTEMS LTD         4465040 Revenue         1822.25           Children Sarvices         Educ Families Info         Supplies & Sarvices         13/02 TI THE PLEYSTEMS LTD         4465041         12/02 TI THE CHARN NUMERY HE CHURCH HIGH SCH         4496241 Revenue         13/02 TI THE PLEYSTEMS LTD         4496241 Revenue         13/02 TI THE PLEYSTEMS LTD         4496241 Revenue         13/02 TI THE PLEYSTEMS LTD         4496241 Revenue         13/02 TI THE CHURCH HIGH HIGH SCH         4496241 Revenue         47.85           Childrens Sarvices         Educ Families Info         Supplies & Sarvices         16/02 TI THROCKLEY PLAYGROUP         4496368 Revenue         15/02 TI THROCKLEY PLAYGROUP         4496368 Revenue         15/02 TI THROCKLEY PLAYGROUP         4496368 Revenue         15/02 TI THROCKLEY PLAYGROUP         4495368 Revenue         15/02 TI THROCKLEY PLAYGROUP <td< th=""><th>Directorate</th><th>Service Area</th><th>Expenditure Category</th><th>Date Supplier Name</th><th>Internal Ref Revenue</th><th>Grand Total</th></td<>	Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services         Educ Families Info         Third Parry Payments         16/20/11 SUNSHINE PLAYGROUP         4496937         Revenue         658.80           Childrens Services         Educ Families Info         Supplies & Services         230/211 THE CEDARS NURSERY         5004933         Revenue         3184.20           Childrens Services         Educ Families Info         Supplies & Services         160/211 THE CEDARS NURSERY         5004933         Revenue         3184.20           Childrens Services         Educ Families Info         Supplies & Services         160/211 THE ENCOSTLE LUCON TYME CHURCH HIGH SCH         4966241         Revenue         1952.73           Childrens Services         Educ Families Info         Supplies & Services         160/211 THE ALMOSTLE LUCON TYME CHURCH HIGH SCH         4966241         Revenue         1952.73           Childrens Services         Educ Families Info         Supplies & Services         160/211 TWO JAVS PLAYGROUP         4955956         Revenue         1962.26           Childrens Services         Educ Families Info         Supplies & Services         160/211 TWO JAVS PLAYGROUP         4955956         Revenue         127.40           Childrens Services         Educ Families Info         Supplies & Services         160/211 TWO JAVS PLAYGROUP         4955956         Revenue         126.27           Childr	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 SUNSHINE PLAYGROUP	4995987 Revenue	329.40
Children Services         Educ Families Info         Supples & Services         2012/11 TEXTHER, SUTEMS, LTD         448004         Peerume         6422.80           Children Services         Educ Families Info         Third Pary Payments         2302/11 THE CEDARS NURSERY         5004933         Revenue         1318.20           Children Services         Educ Families Info         Third Pary Payments         1602/11 THE NEWCASTLE UPON TYNE CHURCH HIGH SCH         496241         Revenue         1318.70           Children Services         Educ Families Info         Supples & Services         1602/11 THE NEWCASTLE UPON TYNE CHURCH HIGH SCH         496241         Revenue         1435.73           Children Services         Educ Families Info         Supples & Services         1602/11 THE OLKLEY PLAYGROUP         496241         Revenue         622.42           Children Services         Educ Families Info         Supples & Services         1602/11 TWO JNYS PLAYGROUP         4969584         Revenue         127.80           Children Services         Educ Families Info         Third Pary Payments         1602/11 TWO JNYS PLAYGROUP         4969584         Revenue         127.80           Children Services         Educ Families Info         Third Pary Payments         1602/11 TWALMOTTLE HIGH SCOLP LAYGROUP         4969584         Revenue         127.80           Children	Childrens Services	Educ Families Info	Supplies & Services	18/02/11 SUNSHINE PLAYGROUP	5000196 Revenue	1257.15
Cinitares Services         Educ Families Info         Supplies & Services         Supplies & Services         Educ Families Info         Supplies & Services         Supplies & Services <thsupplies &="" services<="" th="">         Supplies &amp; Services</thsupplies>	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 SUNSHINE PLAYGROUP	4995987 Revenue	
Childrens Services         Educ Families Info         Third Party Payments         6302/11 THE CBARS NURSERY         5004003 Revenue         3184.20           Childrens Services         Educ Families Info         Third Party Payments         1602/11 THE NEWCASTLE UPON TYNE CHURCH HIGH SCH         4996241 Revenue         1381.70           Childrens Services         Educ Families Info         Supplies & Services         1602/11 THE NEWCASTLE UPON TYNE CHURCH HIGH SCH         4996268 Revenue         47.58           Childrens Services         Educ Families Info         Supplies & Services         1602/11 THROCKLEY PLAYGROUP         50001177 Revenue         828.24           Childrens Services         Educ Families Info         Supplies & Services         1602/11 TYNEMOUTH NURSERY AT CHURCH HIGH         4995868 Revenue         179.80           Childrens Services         Educ Families Info         Third Party Payments         1602/11 TYNEMOUTH NURSERY AT CHURCH HIGH         4995898 Revenue         172.88           Childrens Services         Educ Families Info         Third Party Payments         1602/11 TWNEMOUTH NURSERY AT CHURCH HIGH         4995898 Revenue         172.88           Childrens Services         Educ Families Info         Third Party Payments         1602/11 UNICERTY OF NORTHUMBRIA AT NEWCASTLE         4995898 Revenue         162.89           Childrens Services         Educ Families Info         Third Part						
Childrens Services         Educ Families Info         Supplie & Services         Info/211 THE NEWCASTLE UPON TYNE CHURCH HIGH SCH         4996241 Revenue         1358.73           Childrens Services         Educ Families Info         Supplie & Services         160/211 THRO CNLEY PLAYGROUP         4996241 Revenue         4952.44           Childrens Services         Educ Families Info         Supplie & Services         160/211 THRO CNLEY PLAYGROUP         4995085 Revenue         690.23           Childrens Services         Educ Families Info         Third Party Payments         160/211 THRO CNLEY PLAYGROUP         4995085 Revenue         690.22           Childrens Services         Educ Families Info         Third Party Payments         160/211 TNRO JAYS PLAYGROUP         4995085 Revenue         786.40           Childrens Services         Educ Families Info         Third Party Payments         160/211 TNRO JAYS PLAYGROUP         4995085 Revenue         787.40           Childrens Services         Educ Families Info         Third Party Payments         160/211 TNRO MAYS PLAYGROUP         4995085 Revenue         787.40           Childrens Services         Educ Families Info         Supplie & Services         160/211 TNRO MAYS PLAYGROUP         4995087 Revenue         787.40           Childrens Services         Educ Families Info         Supplie & Services         160/211 WALECH LIBRAY PLAYGROUP	Childrens Services	Educ Families Info	Supplies & Services	23/02/11 THE CEDARS NURSERY	5004903 Revenue	18226.80
Childrens Services         Educ Families Info         Third Party Payments         16/02/11 THROKCLEY PLAYGROUP         4995245 Revenue         111.70           Childrens Services         Educ Families Info         Supples & Services         18/02/11 THROCKLEY PLAYGROUP         4995385 Revenue         628.24           Childrens Services         Educ Families Info         Supples & Services         16/02/11 THROCKLEY PLAYGROUP         4995385 Revenue         628.24           Childrens Services         Educ Families Info         Supples & Services         16/02/11 TWROCKLEY PLAYGROUP         4995385 Revenue         176.04.25           Childrens Services         Educ Families Info         Supples & Services         16/02/11 TWREMDUTH NURSERY AT CHURCH HIGH         4995984 Revenue         127.28           Childrens Services         Educ Families Info         Supples & Services         16/02/11 TWREMDUTH NURSERY AT CHURCH HIGH         4995982 Revenue         172.28           Childrens Services         Educ Families Info         Supples & Services         16/02/11 UMVERSIY OF NORTHUMBIAI AT NEWCASTLE         4995982 Revenue         128.66           Childrens Services         Educ Families Info         Supples & Services         16/02/11 WALKET UBRIY OF NORTHUMBIAI AT NEWCASTLE         4995982 Revenue         28.20           Childrens Services         Educ Families Info         Supples & Services         16/02/1	Childrens Services		, ,			
Childrens Services         Educ Families Info         Supples & Services         16/0211         THROCKLEY PLAYGROUP         4995986 Revenue         4925986           Childrens Services         Educ Families Info         Third Party Payments         16/0211         THROCKLEY PLAYGROUP         4995986 Revenue         386.07           Childrens Services         Educ Families Info         Third Party Payments         16/0211         TMO JAYS PLAYGROUP         4995986 Revenue         786.00           Childrens Services         Educ Families Info         Third Party Payments         16/0211         TYNEMOUTH NURSERY AT CHURCH HIGH         495988 Revenue         1227.40           Childrens Services         Educ Families Info         Third Party Payments         16/0211         TNIKENSTY AT CHURCH HIGH         495988 Revenue         1287.40           Childrens Services         Educ Families Info         Third Party Payments         16/0211         UNIXERSTY OF NORTHUMBRIA AT NEWCASTLE         495982 Revenue         1088.00           Childrens Services         Educ Families Info         Third Party Payments         16/0211         UNIXERSTY OF NORTHUMBRIA AT NEWCASTLE         4959587 Revenue         268.20           Childrens Services         Educ Families Info         Supples & Services         16/0211         WALKER LIBRARY PLAYGROUP         49959578 Revenue         268.20	Childrens Services	Educ Families Info	Supplies & Services		4996241 Revenue	1358.78
Childrens Sarvices         Educ Families Info         Supplies & Services         18/0211 THRCOKLEY PLAYGROUP         5000197 Revenue         888.70           Childrens Sarvices         Educ Families Info         Supplies & Services         16/0211 THRCOKLEY PLAYGROUP         4995985 Revenue         786.60           Childrens Services         Educ Families Info         Third Party Payments         16/0211 TWO JAYS PLAYGROUP         4995984 Revenue         786.60           Childrens Services         Educ Families Info         Third Party Payments         16/0211 TWN JAYS FLAYGROUP         4995984 Revenue         1207.80           Childrens Services         Educ Families Info         Third Party Payments         16/0211 TWN MURTSHYT OF NORTHUMBRIA AT NEWCASTLE         4995982 Revenue         168.00           Childrens Services         Educ Families Info         Supplies & Services         16/0211 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE         4995982 Revenue         648.70           Childrens Services         Educ Families Info         Supplies & Services         16/0211 WALERT LEIGH SCHOOL PLAYGROUP         4995981 Revenue         549.00           Childrens Services         Educ Families Info         Supplies & Services         16/0211 WALERT LEIGH SCHOOL PLAYGROUP         4995980 Revenue         259.20           Childrens Services         Educ Families Info         Supplies & Services         16/0211 WALE	Childrens Services	Educ Families Info				
Childrens Sarvices         Educ Families Info         Third Party Payments         16/02/11 TWO JAYS PLAYGROUP         4995986 Revenue         1564.26           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 TWO JAYS PLAYGROUP         4995985 Revenue         1786.00           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 TWNEMOUTH NURSERY AT CHURCH HIGH         4995985 Revenue         1207.80           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 TWNEMOUTH NURSERY AT CHURCH HIGH         4995982 Revenue         1712.88           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 VMLKERITY OF NORTHUMBRIA AT NEWCASTLE         4995982 Revenue         668.78           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 WALKER LIBRARY PLAYGROUP         4995981 Revenue         256.20           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 WALKER LIBRARY PLAYGROUP         4995980 Revenue         266.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         499597 Revenue         266.20           Childrens Services         Educ Families Info         Supplies & Services <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 TWO JAYS PLAYGROUP         4995985 Revenue         160.20           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 TWO JAYS PLAYGROUP         4995985 Revenue         1207.80           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 TYNEMOUTH NURSERY AT CHURCH HILH         4995982 Revenue         1207.80           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 TWNEMOUTH NURSERY AT CHURCH HILH         4995982 Revenue         1698.00           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 WALBOTTLE HIGH SCHOOL PLAYGROUP         4995982 Revenue         669.70           Childrens Sarvices         Educ Families Info         Supplies & Services         16/02/11 WALBOTTLE HIGH SCHOOL PLAYGROUP         4995980 Revenue         256.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995980 Revenue         268.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995979 Revenue         268.20           Childrens Services         Educ Families Info         Supplies & Services         16/02	Childrens Services	Educ Families Info	Supplies & Services	18/02/11 THROCKLEY PLAYGROUP	5000197 Revenue	828.24
Childrens Services         Educ Families Info         Third Pary Payments         16/02/11 TYNEMOUTH AURSERY AT CHURCH HIGH         4995898 Revenue         768.60           Childrens Services         Educ Families Info         Third Pary Payments         16/02/11 TYNEMOUTH AURSERY AT CHURCH HIGH         4995898 Revenue         1127.80           Childrens Services         Educ Families Info         Services         16/02/11 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE         4995892 Revenue         1712.88           Childrens Services         Educ Families Info         Third Pary Payments         16/02/11 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE         4995893 Revenue         698.78           Childrens Services         Educ Families Info         Third Pary Payments         16/02/11 WALBOTTLE High SCHOL PLAYGROUP         4995898 Revenue         598.00           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         500200 Revenue         268.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995998 Revenue         278.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995997 Revenue         289.20           Childrens Services         Educ Families Info         Supplies & Services <td>Childrens Services</td> <td>Educ Families Info</td> <td>Third Party Payments</td> <td>16/02/11 THROCKLEY PLAYGROUP</td> <td>4995986 Revenue</td> <td>896.70</td>	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 THROCKLEY PLAYGROUP	4995986 Revenue	896.70
Childrens Services         Educ Families into         Sprvices         16/02/11 TYNEMOUTH NURSERY AT CHURCH HIGH         499584 Revenue         127.80           Childrens Services         Educ Families into         Sprvices         16/02/11 TYNEMOUTH NURSERY AT CHURCH HIGH         499587 Revenue         1712.88           Childrens Services         Educ Families into         Sprvies         16/02/11 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE         4995987 Revenue         1698.78           Childrens Services         Educ Families into         Sprvies         16/02/11 WALBOTTLE HIGH SCHOOL PLAYGROUP         4995981 Revenue         689.78           Childrens Services         Educ Families into         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995980 Revenue         286.20           Childrens Services         Educ Families into         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995970 Revenue         288.20           Childrens Services         Educ Families into         Supplies & Services         16/02/11 WEST DENTON ASSOCIATION         4995970 Revenue         288.20           Childrens Services         Educ Families into         Supplies & Services         16/02/11 WEST END PLAYGROUP         4995970 Revenue         288.20           Childrens Services         Educ Families into         Supplies & Services         16/02/11 WEST END PLAYGROUP         <	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 TWO JAYS PLAYGROUP	4995985 Revenue	1504.26
Childrens Services         Educ Families Info         Third Party Payments         16/02/11 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE         4995682 Revenue         1712.88           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE         4995682 Revenue         1698.00           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 WALBOTTLE HIGH SCHOOL PLAYGROUP         4995681 Revenue         689.78           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALSCHU LIGHARY PLAYGROUP         4995681 Revenue         258.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995587 Revenue         258.20           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 WEST DENTON ASSOCIATION         4995787 Revenue         298.75           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 WEST END PLAYGROUP         4995787 Revenue         288.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST END PLAYGROUP         4995787 Revenue         288.20           Childrens Services         Educ Families Info         Supplies & Services	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 TWO JAYS PLAYGROUP	4995985 Revenue	768.60
Childrens Services         Educ Families Info         Supplies & Services         16/02/11         UNIVERSITY OF NORTH-UMBRIA AT NEWCASTLE         4995982         Revenue         1712.88           Childrens Services         Educ Families Info         Supplies & Services         16/02/11         WALBOTTLE HIGH SCHOOL PLAYGROUP         4995981         Revenue         669.78           Childrens Services         Educ Families Info         Supplies & Services         16/02/11         WALKER LIBRARY PLAYGROUP         4995980         Revenue         256.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11         WALKER LIBRARY PLAYGROUP         4995980         Revenue         266.20           Childrens Services         Educ Families Info         Third Party Payments         16/02/11         WALKER LIBRARY PLAYGROUP         4995979         Revenue         266.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11         WSET DENTON ASSOCIATION         4995979         Revenue         268.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11         WSET DENZ/GROUP         4995978         Revenue         268.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 </td <td>Childrens Services</td> <td>Educ Families Info</td> <td>Supplies &amp; Services</td> <td>16/02/11 TYNEMOUTH NURSERY AT CHURCH HIGH</td> <td>4995984 Revenue</td> <td>1207.80</td>	Childrens Services	Educ Families Info	Supplies & Services	16/02/11 TYNEMOUTH NURSERY AT CHURCH HIGH	4995984 Revenue	1207.80
Childrens Services         Educ Families Info         Third Party Payments         16/02/11 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE         4995982 Revenue         1098.00           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALEOTTLE HIGH SCHOOL PLAYGROUP         4995981 Revenue         549.00           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995980 Revenue         265.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995979 Revenue         265.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALKER LIBRARY PLAYGROUP         4995979 Revenue         265.27           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST DENTON ASSOCIATION         4995979 Revenue         288.20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST END PLAYGROUP         4995977 Revenue         263.42           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST END PLAYGROUP         4995977 Revenue         263.40           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST EN	Childrens Services	Educ Families Info		16/02/11 TYNEMOUTH NURSERY AT CHURCH HIGH		1427.40
Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALBOTTLE HIGH SCHOOL PLAYGROUP         495981 Revenue         668 78           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WALBOTTLE HIGH SCHOOL PLAYGROUP         495980 Revenue         256 20           Childrens Services         Educ Families Info         Supplies & Services         18/02/11 WALKER LIBRARY PLAYGROUP         499590 Revenue         268 20           Childrens Services         Educ Families Info         Third Party Payments         16/02/11 WALKER LIBRARY PLAYGROUP         499597 Revenue         288 20           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST DENTON ASSOCIATION         499597 Revenue         288 20           Childrens Services         Educ Families Info         Supplies & Services         18/02/11 WEST DENTON ASSOCIATION         499597 Revenue         263 30           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST END PLAYGROUP         499597 Revenue         263 30           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST END PLAYGROUP         499597 Revenue         263 30           Childrens Services         Educ Families Info         Supplies & Services         16/02/11 WEST END PLAYGROUP	Childrens Services	Educ Families Info		16/02/11 UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	4995982 Revenue	1712.88
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Childrens ServicesEduc Families InfoSupplies & Services16/02/11 WESTFIELD SCHOOL4995975 Revenue1514.33Childrens ServicesEduc Families InfoThird Party Payments16/02/11 WESTGATE HILL PLAYGROUP4995974 Revenue1079.70Childrens ServicesEduc Families InfoSupplies & Services16/02/11 WESTGATE HILL PLAYGROUP4995974 Revenue1391.72Childrens ServicesEduc Families InfoSupplies & Services28/02/11 WESTGATE HILL PLAYGROUP4995973 Revenue180.02.51Childrens ServicesEduc Families InfoSupplies & Services28/02/11 WHARRIER STREET PLAYGROUP4995973 Revenue878.40Childrens ServicesEduc Families InfoSupplies & Services16/02/11 WHARRIER STREET PLAYGROUP4995973 Revenue768.60Childrens ServicesEduc Families InfoSupplies & Services16/02/11 WHARRIER STREET PLAYGROUP4996279 Revenue1712.88Childrens ServicesEduc Fossway S/StartSupplies & Services16/02/11 WYNDHAM PLAYGROUP4996279 Revenue1712.88Childrens ServicesEduc Fossway S/StartSupplies & Services02/02/11 MONKCHESTER NURSERY FAMILY CENTRE4977956 Revenue13000.00Childrens ServicesEduc Fossway S/StartSupplies & Services02/02/11 NOWER NORTHERN LTD4991333 Revenue881.44Childrens ServicesEduc Fossway S/StartSupplies & Services03/02/11 REED EMPLOYMENT LTD4977956 Revenue455.24Childrens ServicesEduc Fossway S/StartSupplies & Services03/02/11 REED EMPLOYMENT LTD4997971 Revenue	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 WEST END PLAYGROUP	4995978 Revenue	2854.80
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Childrens ServicesEduc Fossway S/StartThird Party Payments02/02/11 MONKCHESTER NURSERY FAMILY CENTRE4977956 Revenue10000.00Childrens ServicesEduc Fossway S/StartPremises15/02/11 N POWER NORTHERN LTD4991333 Revenue881.44Childrens ServicesEduc Fossway S/StartSupplies & Services02/02/11 NCLE ACTION FOR PARENT & TODDLER GROUPS4977958 Revenue1350.00Childrens ServicesEduc Fossway S/StartSupplies & Services16/02/11 OUSEBURN COMMUNITY CENTRE4965220 Revenue1750.00Childrens ServicesEduc Fossway S/StartSupplies & Services03/02/11 REED EMPLOYMENT LTD4979771 Revenue455.24Childrens ServicesEduc Fossway S/StartSupplies & Services18/02/11 REED EMPLOYMENT LTD4999782 Revenue452.25Childrens ServicesEduc Fossway S/StartPremises15/02/11 ST ANNS COMMUNITY ASSOCIATION4992397 Revenue625.00Childrens ServicesEduc Fossway S/StartThird Party Payments02/02/11 ST ANNS COMMUNITY ASSOCIATION4997395 Revenue625.00Childrens ServicesEduc Fossway S/StartSupplies & Services15/02/11 ST ANNS COMMUNITY ASSOCIATION4992397 Revenue625.00Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4985850 Revenue8400.00Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4962037 Revenue467.94Childrens ServicesEduc Fossway S/StartSupplies & Services09/	Childrens Services	Educ Families Info	Third Party Payments	16/02/11 WHARRIER STREET PLAYGROUP	4995973 Revenue	768.60
Childrens ServicesEduc Fossway S/StartPremises15/02/11 N POWER NORTHERN LTD4991333 Revenue881.44Childrens ServicesEduc Fossway S/StartSupplies & Services02/02/11 NCLE ACTION FOR PARENT & TODDLER GROUPS4977958 Revenue1350.00Childrens ServicesEduc Fossway S/StartSupplies & Services16/02/11 OUSEBURN COMMUNITY CENTRE4965220 Revenue1750.00Childrens ServicesEduc Fossway S/StartSupplies & Services03/02/11 REED EMPLOYMENT LTD4979771 Revenue455.24Childrens ServicesEduc Fossway S/StartSupplies & Services18/02/11 REED EMPLOYMENT LTD4999782 Revenue452.25Childrens ServicesEduc Fossway S/StartPremises15/02/11 ST ANNS COMMUNITY ASSOCIATION4992397 Revenue625.00Childrens ServicesEduc Fossway S/StartThird Party Payments02/02/11 ST MARTIN'S CENTRE4977955 Revenue576.77Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4985850 Revenue8400.00Childrens ServicesEduc Fossway S/StartSupplies & Services09/02/11 XEROX (UK) LTD4962037 Revenue467.94Childrens ServicesEduc Linhope PRUEmployees02/02/11 BABCOCK 4S LTD4978020 Revenue590.64	Childrens Services	Educ Families Info	Supplies & Services		4996279 Revenue	1712.88
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Childrens ServicesEduc Fossway S/StartSupplies & Services16/02/11 OUSEBURN COMMUNITY CENTRE4965220 Revenue1750.00Childrens ServicesEduc Fossway S/StartSupplies & Services03/02/11 REED EMPLOYMENT LTD4979771 Revenue455.24Childrens ServicesEduc Fossway S/StartSupplies & Services18/02/11 REED EMPLOYMENT LTD4999782 Revenue452.25Childrens ServicesEduc Fossway S/StartPremises15/02/11 ST ANNS COMMUNITY ASSOCIATION4992397 Revenue625.00Childrens ServicesEduc Fossway S/StartThird Party Payments02/02/11 ST MARTIN'S CENTRE4977955 Revenue576.77Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4985850 Revenue8400.00Childrens ServicesEduc Fossway S/StartSupplies & Services09/02/11 XEROX (UK) LTD4962037 Revenue467.94Childrens ServicesEduc Linhope PRUEmployees02/02/11 BABCOCK 4S LTD4978020 Revenue590.64	Childrens Services	Educ Fossway S/Start	Premises	15/02/11 N POWER NORTHERN LTD	4991333 Revenue	881.44
Childrens ServicesEduc Fossway S/StartSupplies & Services03/02/11 REED EMPLOYMENT LTD4979771 Revenue455.24Childrens ServicesEduc Fossway S/StartSupplies & Services18/02/11 REED EMPLOYMENT LTD4999782 Revenue452.25Childrens ServicesEduc Fossway S/StartPremises15/02/11 ST ANNS COMMUNITY ASSOCIATION4992397 Revenue625.00Childrens ServicesEduc Fossway S/StartThird Party Payments02/02/11 ST MARTIN'S CENTRE4977955 Revenue576.77Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4985850 Revenue8400.00Childrens ServicesEduc Fossway S/StartSupplies & Services09/02/11 XEROX (UK) LTD4962037 Revenue467.94Childrens ServicesEduc Linhope PRUEmployees02/02/11 BABCOCK 4S LTD4978020 Revenue590.64	Childrens Services	Educ Fossway S/Start	Supplies & Services	02/02/11 NCLE ACTION FOR PARENT & TODDLER GROUPS	4977958 Revenue	1350.00
Childrens ServicesEduc Fossway S/StartSupplies & Services18/02/11 REED EMPLOYMENT LTD4999782 Revenue452.25Childrens ServicesEduc Fossway S/StartPremises15/02/11 ST ANNS COMMUNITY ASSOCIATION4992397 Revenue625.00Childrens ServicesEduc Fossway S/StartThird Party Payments02/02/11 ST MARTIN'S CENTRE4977955 Revenue576.77Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4985850 Revenue8400.00Childrens ServicesEduc Fossway S/StartSupplies & Services09/02/11 XEROX (UK) LTD4962037 Revenue467.94Childrens ServicesEduc Linhope PRUEmployees02/02/11 BABCOCK 4S LTD4978020 Revenue590.64	Childrens Services	Educ Fossway S/Start	Supplies & Services	16/02/11 OUSEBURN COMMUNITY CENTRE	4965220 Revenue	1750.00
Childrens ServicesEduc Fossway S/StartPremises15/02/11 ST ANNS COMMUNITY ASSOCIATION4992397 Revenue625.00Childrens ServicesEduc Fossway S/StartThird Party Payments02/02/11 ST MARTIN'S CENTRE4977955 Revenue576.77Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4985850 Revenue8400.00Childrens ServicesEduc Fossway S/StartSupplies & Services09/02/11 XEROX (UK) LTD4962037 Revenue467.94Childrens ServicesEduc Linhope PRUEmployees02/02/11 BABCOCK 4S LTD4978020 Revenue590.64	Childrens Services	Educ Fossway S/Start	Supplies & Services	03/02/11 REED EMPLOYMENT LTD	4979771 Revenue	455.24
Childrens ServicesEduc Fossway S/StartThird Party Payments02/02/11 ST MARTIN'S CENTRE4977955 Revenue576.77Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4985850 Revenue8400.00Childrens ServicesEduc Fossway S/StartSupplies & Services09/02/11 XEROX (UK) LTD4962037 Revenue467.94Childrens ServicesEduc Linhope PRUEmployees02/02/11 BABCOCK 4S LTD4978020 Revenue590.64	Childrens Services	Educ Fossway S/Start	Supplies & Services	18/02/11 REED EMPLOYMENT LTD	4999782 Revenue	452.25
Childrens ServicesEduc Fossway S/StartSupplies & Services28/02/11 THE LEARNING TEAM CONSULTANCY LTD4985850 Revenue8400.00Childrens ServicesEduc Fossway S/StartSupplies & Services09/02/11 XEROX (UK) LTD4962037 Revenue467.94Childrens ServicesEduc Linhope PRUEmployees02/02/11 BABCOCK 4S LTD4978020 Revenue590.64	Childrens Services	Educ Fossway S/Start	Premises	15/02/11 ST ANNS COMMUNITY ASSOCIATION	4992397 Revenue	625.00
Childrens ServicesEduc Fossway S/StartSupplies & Services09/02/11 XEROX (UK) LTD4962037 Revenue467.94Childrens ServicesEduc Linhope PRUEmployees02/02/11 BABCOCK 4S LTD4978020 Revenue590.64	Childrens Services	Educ Fossway S/Start	Third Party Payments	02/02/11 ST MARTIN'S CENTRE	4977955 Revenue	576.77
Childrens Services Educ Linhope PRU Employees 02/02/11 BABCOCK 4S LTD 4978020 Revenue 590.64	Childrens Services	Educ Fossway S/Start		28/02/11 THE LEARNING TEAM CONSULTANCY LTD	4985850 Revenue	8400.00
	Childrens Services	Educ Fossway S/Start	Supplies & Services	09/02/11 XEROX (UK) LTD	4962037 Revenue	467.94
Childrens ServicesEduc Linhope PRUSupplies & Services10/02/11 BUILDING FUTURES EAST4988219 Revenue900.00	Childrens Services	Educ Linhope PRU	Employees			
	Childrens Services	Educ Linhope PRU	Supplies & Services	10/02/11 BUILDING FUTURES EAST	4988219 Revenue	900.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Educ Linhope PRU	Supplies & Services	10/02/11 CELSIAN	4988348 Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	10/02/11 CELSIAN	4988351 Revenue	640.00
Childrens Services	Educ Linhope PRU	Supplies & Services	15/02/11 CELSIAN	4993783 Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	14/02/11 CELSIAN	4991355 Revenue	512.00
Childrens Services	Educ Linhope PRU	Supplies & Services	02/02/11 DAISY COMMUNICATIONS	4978019 Revenue	1398.81
Childrens Services	Educ Linhope PRU	Supplies & Services	10/02/11 MARK EDUCATION	4988221 Revenue	555.00
Childrens Services	Educ Linhope PRU	Supplies & Services	10/02/11 MARK EDUCATION	4988350 Revenue	444.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/02/11 NEETA	4978023 Revenue	958.00
Childrens Services	Educ Linhope PRU	Supplies & Services	09/02/11 PROTOCOL EDUCATION LTD	4985852 Revenue	507.00
Childrens Services	Educ Linhope PRU	Supplies & Services	09/02/11 PROTOCOL EDUCATION LTD	4986393 Revenue	495.00
Childrens Services	Educ Linhope PRU	Supplies & Services	09/02/11 RIGHT TRAX	4985853 Revenue	4680.00
Childrens Services	Educ Linhope PRU	Supplies & Services	01/02/11 SCOTSWOOD AREA STRATEGY	4974211 Revenue	3000.00
Childrens Services	Educ Linhope PRU	Supplies & Services	09/02/11 STREETWISE YOUNG PEOPLES PROJECT	4985862 Revenue	12654.00
Childrens Services	Educ Linhope PRU	Supplies & Services	09/02/11 STREETWISE YOUNG PEOPLES PROJECT	4985954 Revenue	4139.00
Childrens Services	Educ Linhope PRU	Supplies & Services	03/02/11 SUPPLIES TEAM LTD	4950716 Revenue	1263.46
Childrens Services	Educ Linhope PRU	Supplies & Services	10/02/11 TEACHING PERSONNEL	4988223 Revenue	6198.50
Childrens Services	Educ Linhope PRU	Supplies & Services	09/02/11 TEACHING PERSONNEL	4985854 Revenue	6198.50
Childrens Services	Educ Linhope PRU	Premises	02/02/11 WEST DENTON ASSOCIATION	4978018 Revenue	535.00
Childrens Services	Educ Montagu	Supplies & Services	17/02/11 D&G EDUCATIONAL	4919888 Revenue	613.60
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	14/02/11 ALBANY OFFICE FURNITURE SOLUTIONS	4991337 Revenue	708.00
Childrens Services	Educ Newbiggin S/Start	Premises	07/02/11 CHURCH OF THE HOLY SPIRIT	4962518 Revenue	587.50
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	23/02/11 DANCE SACKS	5004910 Revenue	1200.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	16/02/11 DANCE SACKS	4996005 Revenue	2760.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	25/02/11 HEALTHWORKS NEWCASTLE	4984995 Revenue	23323.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	07/02/11 HEALTHWORKS NEWCASTLE	4958746 Revenue	1237.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	23/02/11 KIDZ R FIT	4987338 Revenue	945.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	21/02/11 KIDZ R FIT	4984012 Revenue	945.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	21/02/11 KIDZ R FIT	4987893 Revenue	945.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	21/02/11 KIDZ R FIT	4984016 Revenue	945.00
Childrens Services	Educ Newbiggin S/Start	Third Party Payments	08/02/11 NCLE ACTION FOR PARENT & TODDLER GROUP		24385.88
Childrens Services	Educ Newbiggin S/Start	Premises	14/02/11 PAB FIXING LTD	4991161 Revenue	1120.00
Childrens Services	Educ Newbiggin S/Start	Premises	10/02/11 Redacted Personal Data	4986344 Revenue	705.00
Childrens Services	Educ Newbiggin S/Start	Premises	28/02/11 Redacted Personal Data	4997626 Revenue	1895.00
Childrens Services	Educ Newbiggin S/Start	Premises	08/02/11 S G BUILDING CONTRACTORS	4984013 Revenue	1225.00
Childrens Services	Educ Newbiggin S/Start	Premises	14/02/11 S G BUILDING CONTRACTORS	4991379 Revenue	3200.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	18/02/11 SUPPLIES TEAM LTD	4950719 Revenue	506.28
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	18/02/11 TYNECHEM SUNDRIES	4993751 Revenue	1714.08
Childrens Services	Educ North Moor Sure S	Supplies & Services	15/02/11 BARNARDO'S NORTH EAST	4992801 Revenue	14632.50
Childrens Services	Educ North Moor Sure S	Supplies & Services	02/02/11 DELL COMPUTER CORPORATION LTD	4977982 Revenue	595.65
Childrens Services	Educ North Moor Sure S	Supplies & Services	09/02/11 MEDELA	4956507 Revenue	558.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	09/02/11 RIVERSIDE COMM. HEALTH PROJECT	4956616 Revenue	700.00
Childrens Services	Educ North Moor Sure S	Employees	16/02/11 SOUTH NORTHUMBERLAND CRICKET & TENNIS		700.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	28/02/11 THE LEARNING TEAM CONSULTANCY LTD	4986796 Revenue	8400.00
Childrens Services	Educ North Moor Sure S	Supplies & Services	24/02/11 WESCO	5003480 Revenue	488.80
Childrens Services	Educ North Moor Sure S	Supplies & Services	03/02/11 WEST DENTON ASSOCIATION	4978030 Revenue	1200.00
Childrens Services	Educ Perf Mon	Employees	01/02/11 HANDS-FREE COMPUTING	4965330 Revenue	420.00
Childrens Services	Educ Perf Mon	Third Party Payments	28/02/11 NEWCASTLE EDUCATION BUSINESS PARTNERS		15805.00
Childrens Services	Educ Perf Mon	Supplies & Services	18/02/11 NORTHERN EDUCATION ASSOCIATES	4999473 Revenue	5780.00
Unificiens Gervices		Supplies a Services		43334/3 NEVENUE	5760.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Educ Perf Mon	Supplies & Services	25/02/11 OTIS LTD	5006415 Revenue	759.00
Childrens Services	Educ Psychology	Supplies & Services	17/02/11 GRANADA LEARNING DIST SERVICES	4998169 Revenue	513.25
Childrens Services	Educ Psychology	Supplies & Services	24/02/11 PEARSON EDUCATION	5000236 Revenue	689.50
Childrens Services	Educ School Fund	Premises	16/02/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	4996286 Revenue	47765.91
Childrens Services	Educ School Fund	Supplies & Services	16/02/11 AURA (NEWCASTLE) PROJECT COMPANY LTD	4996286 Revenue	1187306.34
Childrens Services	Educ School Fund	Supplies & Services	02/02/11 FAMILIES IN CARE	4978291 Revenue	3875.00
Childrens Services	Educ School Fund	Supplies & Services	23/02/11 FOCUS EDUCATION (NEWCASTLE) LTD	4992386 Revenue	600.70
Childrens Services	Educ School Fund	Supplies & Services	17/02/11 FOCUS EDUCATION (NEWCASTLE) LTD	4998583 Revenue	13228.56
Childrens Services	Educ School Fund	Supplies & Services	16/02/11 FOCUS EDUCATION (NEWCASTLE) LTD	4992750 Revenue	18196.81
Childrens Services	Educ School Fund	Supplies & Services	14/02/11 FOCUS EDUCATION (NEWCASTLE) LTD	4988486 Revenue	529142.23
Childrens Services	Educ School Fund	Supplies & Services	28/02/11 GROUNDWORK SOUTH TYNESIDE	5003488 Revenue	15000.00
Childrens Services	Educ School Fund	Employees	23/02/11 LINDLEY CATERING LIMITED	4978292 Revenue	1460.03
Childrens Services	Educ School Fund	Premises	23/02/11 LINDLEY CATERING LIMITED	4978290 Revenue	300.00
Childrens Services	Educ School Fund	Supplies & Services	23/02/11 LINDLEY CATERING LIMITED	4978290 Revenue	501.50
Childrens Services	Educ School Fund	Supplies & Services	24/02/11 MOUCHEL MANAGEMENT CONSULTING LTD	4982829 Revenue	11446.75
Childrens Services	Educ School Fund	Third Party Payments	15/02/11 OPEX CONSULTING	4992751 Revenue	2158.40
Childrens Services	Educ School Fund	Supplies & Services	23/02/11 VITA LEND LEASE SHARED SERVICES LTD	4977949 Revenue	5547.93
Childrens Services	Educ School Planning	Transport	10/02/11 KEITHS COACHES LTD	4987866 Revenue	10800.00
Childrens Services	Educ SENTASS	Employees	01/02/11 DOLPHIN COMPUTER ACCESS LTD	4974225 Revenue	590.00
Childrens Services	Educ SENTASS	Employees	18/02/11   CAN	4999771 Revenue	1268.00
Childrens Services	Educ SENTASS	Employees	15/02/11 NAPLIC	4992900 Revenue	2600.00
Childrens Services	Educ SENTASS	Supplies & Services	24/02/11 RANDSTAD EDUCATION PLC	5006657 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	24/02/11 RANDSTAD EDUCATION PLC	5006705 Revenue	448.00
Childrens Services	Educ SENTASS	Supplies & Services	16/02/11 RANDSTAD EDUCATION PLC	4995594 Revenue	452.00
Childrens Services	Educ SENTASS	Supplies & Services	16/02/11 RANDSTAD EDUCATION PLC	4995787 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	16/02/11 RANDSTAD EDUCATION PLC	4995791 Revenue	425.00
Childrens Services	Educ SENTASS	Supplies & Services	16/02/11 RANDSTAD EDUCATION PLC	4995826 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	15/02/11 RANDSTAD EDUCATION PLC	4992904 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	15/02/11 RANDSTAD EDUCATION PLC	4993716 Revenue	560.00
Childrens Services	Educ SENTASS	Supplies & Services	24/02/11 RNIB	4973176 Revenue	1410.75
Childrens Services	Educ Special Needs	Third Party Payments	16/02/11 DARLINGTON BOROUGH COUNCIL	4995628 Revenue	5449.00
Childrens Services	Educ Special Needs	Third Party Payments	04/02/11 DURHAM COUNTY COUNCIL	4963841 Revenue	4329.69
Childrens Services	Educ Special Needs	Third Party Payments	08/02/11 FREEMAN HOSPITAL	4963838 Revenue	29941.25
Childrens Services	Educ Special Needs	Third Party Payments	07/02/11 FREEMAN HOSPITAL	4963837 Revenue	27251.75
Childrens Services	Educ Special Needs	Supplies & Services	21/02/11 NORTH TYNESIDE COUNCIL	4995631 Revenue	15764.00
Childrens Services	Educ Special Needs	Supplies & Services	07/02/11 NORTH TYNESIDE COUNCIL	4963839 Revenue	28586.00
Childrens Services	Educ Special Needs	Third Party Payments	17/02/11 NORTHUMBERLAND COUNTY COUNCIL	4995630 Revenue	12364.66
Childrens Services	Educ Special Needs	Third Party Payments	17/02/11 NORTHUMBERLAND COUNTY COUNCIL	4995668 Revenue	15260.00
Childrens Services	Educ Special Needs	Third Party Payments	17/02/11 NORTHUMBERLAND COUNTY COUNCIL	4995785 Revenue	15358.16
Childrens Services	Educ Special Needs	Supplies & Services	16/02/11 NORTHUMBERLAND TYNE & WEAR NHS TRUST	4995629 Revenue	11000.00
Childrens Services	Educ Special Needs	Third Party Payments	16/02/11 PERCY HEDLEY FOUNDATION	4995627 Revenue	144657.36
Childrens Services	Educ Special Needs	Third Party Payments	24/02/11 SUNDERLAND CITY COUNCIL	5006658 Revenue	8245.65
Childrens Services	Educ Special Needs	Third Party Payments	03/02/11 TYNE & WEAR AUTISTIC SOCIETY	4980240 Revenue	13058.67
Childrens Services	Educ Special Needs	Third Party Payments	04/02/11 TYNE & WEAR AUTISTIC SOCIETY	4980736 Revenue	11652.67
Childrens Services	Educ Special Needs	Third Party Payments	04/02/11 TYNE & WEAR AUTISTIC SOCIETY	4981047 Revenue	11653.00
Childrens Services	Educ Study @ NUFC	Transport	15/02/11 NEWCASTLE UNITED FOUNDATION	4992778 Revenue	1050.55
Childrens Services	Educ Willow Ave	Supplies & Services	08/02/11 DBC FOODSERVICE	4984073 Revenue	645.33
Childrens Services	Educ Willow Ave	Supplies & Services	07/02/11 OPEN UNIVERSITY	4982825 Revenue	650.00
					000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Educ Willow Ave	Employees	07/02/11 THE OPEN UNIVERSITY	4982824 Revenue	650.00
Childrens Services	EDUCATION	Supplies & Services	28/02/11 COMENSURA LTD	5008567 Revenue	42745.46
Childrens Services	EDUCATION	Supplies & Services	18/02/11 COMENSURA LTD	4967853 Revenue	41751.83
Childrens Services	EDUCATION	Supplies & Services	15/02/11 COMENSURA LTD	4992548 Revenue	41689.95
Childrens Services	EDUCATION	Supplies & Services	07/02/11 COMENSURA LTD	4982706 Revenue	36641.45
Childrens Services	EDUCATION	Supplies & Services	07/02/11 COMENSURA LTD	4982707 Revenue	23646.39
Childrens Services	EDUCATION	Supplies & Services	01/02/11 KENTON COMPREHENSIVE SCHOOL	4974648 Revenue	1000.00
Childrens Services	EDUCATION	Supplies & Services	22/02/11 NEOPOST-CREDIFON ACCOUNTS	4989595 Revenue	800.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 ACTIVE TRAVEL	4990154 Revenue	1635.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 ACTIVE TRAVEL	4990155 Revenue	1530.00
Childrens Services	Education - Taxi Payments	Transfer Payments	14/02/11 ASHMOLE MINICOACHES	4990156 Revenue	1648.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 ASTRO COACHES	4990147 Revenue	7999.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 ATEC TRAVEL	4984968 Revenue	1482.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 CAMPBELLS MINI BUS HIRE	5004285 Revenue	961.30
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 CAMPBELLS MINI BUS HIRE	5004287 Revenue	730.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 CAMPBELLS MINI BUS HIRE	5004288 Revenue	900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 CAMPBELLS MINI BUS HIRE	5004289 Revenue	907.60
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 CAMPBELLS MINI BUS HIRE	5004290 Revenue	900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 CAMPBELLS MINI BUS HIRE	4990112 Revenue	595.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 CAMPBELLS MINI BUS HIRE	4983884 Revenue	1352.82
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 CAMPBELLS MINI BUS HIRE	4983879 Revenue	1170.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 CAMPBELLS MINI BUS HIRE	4983880 Revenue	949.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 CAMPBELLS MINI BUS HIRE	4983881 Revenue	1260.00
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 CAMPBELLS MINI BUS HIRE	4983882 Revenue	1270.64
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 CAMPBELLS MINI BUS HIRE	4983883 Revenue	1547.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 CARRS MINIBUS TRAVEL	4979153 Revenue	3355.70
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 CARRS MINIBUS TRAVEL	4997324 Revenue	3355.70
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 CARRS MINIBUS TRAVEL	5005955 Revenue	3355.70
Childrens Services	Education - Taxi Payments	Transfer Payments	09/02/11 CARRS MINIBUS TRAVEL	4973383 Revenue	3333.20
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 DAVID JOHNSON TAXIS	4990152 Revenue	1670.00
Childrens Services	Education - Taxi Payments	Supplies & Services	28/02/11 DENTON TRAVEL LTD	5009487 Revenue	1510.50
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 DENTON TRAVEL LTD	4984969 Revenue	5127.60
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 DENTON TRAVEL LTD	5009486 Revenue	3639.45
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 DENTON TRAVEL LTD	5009487 Revenue	625.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 DENTON TRAVEL LTD	5009485 Revenue	930.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 DJ MINIBUSES	4979154 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 DJ MINIBUSES	4979155 Revenue	1952.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 DJ MINIBUSES	4990150 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 DJ MINIBUSES	4990151 Revenue	1942.00
Childrens Services	Education - Taxi Payments	Transfer Payments	24/02/11 DJ MINIBUSES	5005961 Revenue	1937.00
Childrens Services	Education - Taxi Payments	Transfer Payments	24/02/11 DJ MINIBUSES	5005962 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	17/02/11 DJ MINIBUSES	4997327 Revenue	2194.40
Childrens Services	Education - Taxi Payments	Transfer Payments	17/02/11 DJ MINIBUSES	4997328 Revenue	2017.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 FIVE STAR SERVICES LTD	4979146 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 FIVE STAR SERVICES LTD	4979147 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 FIVE STAR SERVICES LTD	4993973 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 FIVE STAR SERVICES LTD	4993974 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	21/02/11 FIVE STAR SERVICES LTD	4993975 Revenue	425.00
		Transisi T dymonto			420.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Education - Taxi Payments	Transfer Payments	21/02/11 FIVE STAR SERVICES LTD	4993976 Revenue	425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	18/02/11 GARFOOT COACHES	4997321 Revenue	5373.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004693 Revenue	1050.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004694 Revenue	1260.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004696 Revenue	1095.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004697 Revenue	971.25
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004698 Revenue	1245.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004699 Revenue	1755.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004700 Revenue	1260.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004701 Revenue	1510.00
Childrens Services	Education - Taxi Payments	Transfer Payments	25/02/11 GET CARTER TAXIS	5004702 Revenue	644.46
Childrens Services	Education - Taxi Payments	Transfer Payments	01/02/11 K.S. COACHES	4975713 Revenue	2592.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 K.S. COACHES	5004692 Revenue	2160.00
Childrens Services	Education - Taxi Payments	Transfer Payments	04/02/11 LA TAXIS	4973377 Revenue	3769.50
Childrens Services	Education - Taxi Payments	Transfer Payments	01/02/11 LA TAXIS	4973381 Revenue	2339.86
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 LA TAXIS	4990149 Revenue	3779.30
Childrens Services	Education - Taxi Payments	Transfer Payments	24/02/11 LA TAXIS	5005959 Revenue	3805.30
Childrens Services	Education - Taxi Payments	Transfer Payments	24/02/11 LA TAXIS	5005960 Revenue	3585.80
Childrens Services	Education - Taxi Payments	Transport	11/02/11 LA TAXIS	4990149 Revenue	22.00
Childrens Services	Education - Taxi Payments	Transport	24/02/11 LA TAXIS	5005959 Revenue	26.00
Childrens Services	Education - Taxi Payments	Transport	24/02/11 LA TAXIS	5005960 Revenue	20.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 MAYNARDS TRAVEL	4990139 Revenue	1482.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 MAYNARDS TRAVEL	4990140 Revenue	2566.20
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 MAYNARDS TRAVEL	4990141 Revenue	1140.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 MAYNARDS TRAVEL	4990142 Revenue	1615.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 MAYNARDS TRAVEL	4990143 Revenue	1557.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 MAYNARDS TRAVEL	4990145 Revenue	2242.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 PREMIER TRANSPORT	4997318 Revenue	1686.52
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 PREMIER TRANSPORT	4997312 Revenue	1274.40
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 PREMIER TRANSPORT	4997313 Revenue	1406.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 PREMIER TRANSPORT	4997314 Revenue	1805.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 PREMIER TRANSPORT	4997315 Revenue	1425.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 PREMIER TRANSPORT	4997316 Revenue	1617.52
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 PREMIER TRANSPORT	4997317 Revenue	1965.28
Childrens Services	Education - Taxi Payments	Transfer Payments	08/02/11 PRESTIGE MINIBUS TRAVEL	4979156 Revenue	3183.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02/02/11 PRESTIGE MINIBUS TRAVEL	4973382 Revenue	3163.00
Childrens Services	Education - Taxi Payments	Transfer Payments	22/02/11 PRESTIGE MINIBUS TRAVEL	4997325 Revenue	3173.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/02/11 PRESTIGE MINIBUS TRAVEL	4997326 Revenue	3203.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	4995477 Revenue	1280.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	4995471 Revenue	1881.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	4995473 Revenue	1008.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	4995474 Revenue	1717.40
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	4995475 Revenue	1920.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	4995476 Revenue	1080.00
Childrens Services	Education - Taxi Payments	Transfer Payments	23/02/11 READYPAY LTD/PHOENIX TAXIS & MINICOACHES	4995478 Revenue	1568.16
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 Redacted Personal Data	4990153 Revenue	1178.00
Childrens Services	Education - Taxi Payments	Transfer Payments	24/02/11 RICKERBYS	5005958 Revenue	1330.00
Childrens Services	Education - Taxi Payments	Transfer Payments	15/02/11 RIVERSIDE ONLINE EAST	4993930 Revenue	870.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Education - Taxi Payments	Transfer Payments	15/02/11 RIVERSIDE ONLINE EAST	4993931 Revenue	555.00
Childrens Services	Education - Taxi Payments	Transfer Payments	11/02/11 ROSSITER TRAVEL	4990148 Revenue	1813.40
Childrens Services	Education - Taxi Payments	Transport	11/02/11 ROSSITER TRAVEL	4990148 Revenue	105.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02/02/11 TC TRAVEL	4973378 Revenue	2225.20
Childrens Services	Education - Taxi Payments	Transfer Payments	14/02/11 TRETTS OF TYNESIDE	4990158 Revenue	2800.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977577 Revenue	3420.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977575 Revenue	1797.40
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977576 Revenue	1638.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977578 Revenue	1440.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977579 Revenue	1667.34
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977580 Revenue	1470.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977581 Revenue	1900.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977582 Revenue	1193.20
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977583 Revenue	1390.71
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977584 Revenue	1730.00
Childrens Services	Education - Taxi Payments	Transfer Payments	03/02/11 WALTON QUALITY COACH TRAVEL	4977585 Revenue	1758.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008622 Revenue	1209.45
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008623 Revenue	1470.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008624 Revenue	1500.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008625 Revenue	1380.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008626 Revenue	942.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008627 Revenue	1413.90
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008628 Revenue	1200.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008629 Revenue	1365.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008630 Revenue	2660.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008631 Revenue	1380.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WALTON QUALITY COACH TRAVEL	5008632 Revenue	1419.00
Childrens Services	Education - Taxi Payments	Transfer Payments	24/02/11 WRIGHTS TAXIS	4997330 Revenue	850.00
Childrens Services	Education - Taxi Payments	Transfer Payments	02/02/11 WRIGHTS TAXIS	4973387 Revenue	525.00
Childrens Services	Education - Taxi Payments	Transfer Payments	17/02/11 WRIGHTS TAXIS	4997329 Revenue	850.00
Childrens Services	Education - Taxi Payments	Transfer Payments	28/02/11 WRIGHTS TAXIS	5005957 Revenue	850.00
Childrens Services	Education - Taxi Payments	Transfer Payments	09/02/11 WRIGHTS TAXIS	4973386 Revenue	775.00
Childrens Services	Int Childhood Services	Supplies & Services	18/02/11 ACTION FOR CHILDREN	4973388 Revenue	38763.50
Childrens Services	Int Childhood Services	Capital Expenditure	11/02/11 AINSWORTH SPARK ASSOC	4982642 Revenue 4989771 Capital	1000.00
Childrens Services	Int Childhood Services	Capital Expenditure	15/02/11 AINSWORTH SPARK ASSOC	4992416 Capital	814.00
Childrens Services	Int Childhood Services	Supplies & Services	23/02/11 BARNARDO'S NORTH EAST	5004550 Revenue	16930.00
Childrens Services	Int Childhood Services	Supplies & Services	24/02/11 BARNARDO'S NORTH EAST	5006425 Revenue	1440.00
			23/02/11 BARNARDO'S NORTH EAST	5004550 Revenue	191235.00
Childrens Services	Int Childhood Services	Third Party Payments	11/02/11 CAPITA BUSINESS SERVICES LTD	4955671 Revenue	1000.00
Childrens Services	Int Childhood Services	Supplies & Services		4950777 Revenue 4980739 Revenue	2445.25
Childrens Services	Int Childhood Services	Supplies & Services	04/02/11 CENTRE WEST (NEWCASTLE)	5004608 Revenue	
Childrens Services	Int Childhood Services	Supplies & Services	28/02/11 CLARITY IN TRAINING AND COACHNG LTD 18/02/11 CLARITY IN TRAINING AND COACHNG LTD	4993149 Revenue	1300.00
Childrens Services	Int Childhood Services	Supplies & Services			1300.00
Childrens Services	Int Childhood Services	Supplies & Services	15/02/11 CLARITY IN TRAINING AND COACHNG LTD	4992897 Revenue	511.00
Childrens Services	Int Childhood Services	Supplies & Services	15/02/11 CLARITY IN TRAINING AND COACHNG LTD	4993715 Revenue	1300.00
Childrens Services	Int Childhood Services	Supplies & Services	07/02/11 CLARITY IN TRAINING AND COACHNG LTD	4973125 Revenue	1300.00
Childrens Services	Int Childhood Services	Supplies & Services	10/02/11 DINNINGTON OUT OF SCHOOL CARE CLUB	4987991 Revenue	4889.52
Childrens Services	Int Childhood Services	Transport	04/02/11 EARLY EXCELLENCE LTD	4980745 Revenue	1039.00
Childrens Services	Int Childhood Services	Supplies & Services	15/02/11 ELIZABETH JARMAN TRAINING LTD	4992417 Revenue	670.83

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Int Childhood Services	Supplies & Services	21/02/11	ENHANCE TRAINING LTD	4977872 Revenue	699.00
Childrens Services	Int Childhood Services	Supplies & Services	21/02/11	ENHANCE TRAINING LTD	4977873 Revenue	699.00
Childrens Services	Int Childhood Services	Supplies & Services	09/02/11	ENHANCE TRAINING LTD	4961984 Revenue	699.00
Childrens Services	Int Childhood Services	Supplies & Services	03/02/11	FANE LTD	4973123 Revenue	525.00
Childrens Services	Int Childhood Services	Supplies & Services	02/02/11	FAWDON COMMUNITY PLAYGROUP	4977937 Revenue	596.55
Childrens Services	Int Childhood Services	Capital Expenditure	11/02/11	FINDEL EDUCATION	4989720 Capital	599.95
Childrens Services	Int Childhood Services	Supplies & Services	14/02/11	GOSFORTH PRIVATE DAY NURSERY	4961987 Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	23/02/11	GROUNDWORK SOUTH TYNESIDE	5004603 Revenue	2028.00
Childrens Services	Int Childhood Services	Supplies & Services	25/02/11	GROUNDWORK SOUTH TYNESIDE	5004602 Revenue	816.00
Childrens Services	Int Childhood Services	Supplies & Services	25/02/11	GROUNDWORK SOUTH TYNESIDE	5004604 Revenue	1000.00
Childrens Services	Int Childhood Services	Supplies & Services		HAYMARKET CONFERENCES	4981324 Revenue	2130.50
Childrens Services	Int Childhood Services	Supplies & Services	25/02/11	HEMPSALL CONSULTANCIES LTD	4980744 Revenue	660.00
Childrens Services	Int Childhood Services	Capital Expenditure	15/02/11	JANE DARBYSHIRE & DAVID KENDALL LTD	4992415 Capital	1934.50
Childrens Services	Int Childhood Services	Third Party Payments		LISA GLEDSON CONSULTANCY	4993147 Revenue	1575.00
Childrens Services	Int Childhood Services	Supplies & Services		LITTLE ANGELS	5003191 Revenue	2250.00
Childrens Services	Int Childhood Services	Supplies & Services		MAPLE LODGE NURSERY	4981318 Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	15/02/11		4992898 Revenue	15546.25
Childrens Services	Int Childhood Services	Supplies & Services		NEWCASTLE COLLEGE	4973124 Revenue	1140.00
Childrens Services	Int Childhood Services	Supplies & Services		NEWCASTLE COLLEGE	4973166 Revenue	1140.00
Childrens Services	Int Childhood Services	Capital Expenditure		NORTHERN CONSTRUCTION SOLUTIONS LTD	4998170 Capital	10085.20
Childrens Services	Int Childhood Services	Capital Expenditure		NORTHERN CONSTRUCTION SOLUTIONS LTD	4998515 Capital	9694.73
Childrens Services	Int Childhood Services	Capital Expenditure		NORTHERN CONSTRUCTION SOLUTIONS LTD	4988088 Capital	31802.93
Childrens Services	Int Childhood Services	Capital Expenditure		NORTHERN CONSTRUCTION SOLUTIONS LTD	4987326 Capital	17958.82
Childrens Services	Int Childhood Services	Supplies & Services		NORTHERN TRAINING PARTNERSHIP	4969406 Revenue	650.00
Childrens Services	Int Childhood Services	Supplies & Services		PERCY HEDLEY FOUNDATION	4995624 Revenue	1500.00
Childrens Services	Int Childhood Services	Capital Expenditure		PF BURRIDGE & SONS LTD	4987325 Capital	13725.35
Childrens Services	Int Childhood Services	Capital Expenditure		PF BURRIDGE & SONS LTD	4980743 Capital	30000.00
Childrens Services	Int Childhood Services	Third Party Payments		Redacted Personal Data	4950729 Revenue	819.00
Childrens Services	Int Childhood Services	Supplies & Services		SCOTSWOOD AREA STRATEGY	4956532 Revenue	55117.65
Childrens Services	Int Childhood Services	Supplies & Services		SCOTSWOOD VILLAGE NURSERY	4980732 Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services		ST GABRIEL'S NURSERY	5006423 Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services		SUNLIGHT SOCIAL ENTERPRISES CIC	4987993 Revenue	7960.00
Childrens Services	Int Childhood Services	Supplies & Services		UNIVERSAL KIDS CHILDCARE	5008729 Revenue	953.04
Childrens Services	ISS	Third Party Payments		NORTH TYNESIDE COUNCIL	4977951 Revenue	53854.70
Childrens Services	Participation Unit	Supplies & Services		CRUDDAS PARK EARLY YEARS CENTRE	5004543 Revenue	1000.00
Childrens Services	Play Service	Premises		N POWER NORTHERN LTD	4978385 Revenue	603.20
Childrens Services	Play Service	Premises		N POWER NORTHERN LTD	4978386 Revenue	833.05
Childrens Services	Play Service	Supplies & Services		CLOWNING AROUND	4981055 Revenue	648.00
Childrens Services	Play Service	Supplies & Services		HEDGEHOG CHILDCARE SERVICES	5004629 Revenue	7375.00
Childrens Services	Play Service	Internal Recharges		INCLUDE ME TOO	4993733 Revenue	2499.80
Childrens Services	Play Service	Supplies & Services		INCLUDE ME TOO	4993733 Revenue	175.50
Childrens Services	Play Service	Premises		MURRAY HOUSE COMMUNITY RECREATION CENTRE		600.00
Childrens Services	Play Service	Premises		ROCK UK ADVENTURE CENTRES LTD	5003193 Revenue	870.00
Childrens Services	Play Service	Premises		ST CUTHBERTS CARE	4975771 Revenue	750.00
Childrens Services	Raising Stnds	Supplies & Services		A&J GRAPHICS	4990914 Revenue	1515.50
Childrens Services	Raising Stnds	Supplies & Services		ANDRELL EDUCATION LTD	4990914 Revenue 4989125 Revenue	5500.00
Childrens Services	Raising Stnds Raising Stnds			GATESHEAD MBC	4989125 Revenue 4977942 Revenue	900.00
Childrens Services	5	Employees		KEITHS COACHES LTD	4977942 Revenue	900.00
Grindrens Services	Raising Stnds	Transport	17/02/11		4990100 Revenue	900.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Raising Stnds	Employees	11/02/11 KONFLUX THEATRE IN EDUCATION	4977868 Revenue	2555.00
Childrens Services	Raising Stnds	Employees	21/02/11 LEEDS METROPOLITAN UNIVERSITY	4988060 Revenue	750.00
Childrens Services	Raising Stnds	Supplies & Services	07/02/11 LIZ BAILEY EDUCATION	4982816 Revenue	4275.00
Childrens Services	Raising Stnds	Employees	01/02/11 NEWCASTLE EAGLES BASKETBALL LTD	4974072 Revenue	10000.00
Childrens Services	Raising Stnds	Employees	10/02/11 NEWCASTLE EDUCATION BUSINESS PARTNERSHI	P 4955632 Revenue	25060.00
Childrens Services	Raising Stnds	Employees	01/02/11 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	4975569 Revenue	3323.00
Childrens Services	Raising Stnds	Employees	07/02/11 NEWCASTLE UXL	4981053 Revenue	9575.00
Childrens Services	Raising Stnds	Employees	11/02/11 NORTHERN EDUCATION ASSOCIATES	4989978 Revenue	690.00
Childrens Services	Raising Stnds	Supplies & Services	10/02/11 NORTHERN EDUCATION ASSOCIATES	4987871 Revenue	2520.00
Childrens Services	Raising Stnds	Supplies & Services	10/02/11 NORTHERN EDUCATION ASSOCIATES	4988097 Revenue	12685.00
Childrens Services	Raising Stnds	Supplies & Services	10/02/11 Redacted Personal Data	4982817 Revenue	6300.00
Childrens Services	Raising Stnds	Supplies & Services	07/02/11 Redacted Personal Data	4982818 Revenue	1500.00
Childrens Services	Raising Stnds	Supplies & Services	10/02/11 Redacted Personal Data	4988092 Revenue	8090.00
Childrens Services	Raising Stnds	Employees	02/02/11 SF SOFTWARE LIMITED	4977947 Revenue	960.00
Childrens Services	Raising Stnds	Supplies & Services	10/02/11 TURN KEY AIR CONDITIONING LTD	4988049 Revenue	780.00
Childrens Services	Raising Stnds	Supplies & Services	04/02/11 UNITED CARLTON OFFICE SYSTEMS LTD	4981044 Revenue	740.00
Childrens Services	Raising Stnds	Supplies & Services	25/02/11 VIRTUAL-CENTRE.COM LTD	5007311 Revenue	3000.00
Childrens Services	Raising Stnds	Supplies & Services	15/02/11 WISECOM	4992918 Revenue	7500.00
Childrens Services	Social Services	Premises	07/02/11 CHEVIOT VIEW	4982671 Revenue	10.38
Childrens Services	Social Services	Supplies & Services	07/02/11 CHEVIOT VIEW	4982671 Revenue	1229.20
Childrens Services	Social Services	Transport	07/02/11 CHEVIOT VIEW	4982671 Revenue	20.90
Childrens Services	Social Services	Supplies & Services	15/02/11 PHILIPSON STREET	4992303 Revenue	228.71
Childrens Services	Social Services	Transfer Payments	15/02/11 PHILIPSON STREET	4992303 Revenue	231.58
Childrens Services	Social Services	Transport	15/02/11 PHILIPSON STREET	4992303 Revenue	53.40
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975127 Revenue	1795.55
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993155 Revenue	1610.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975184 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993208 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975147 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993173 Revenue	2114.76
		, ,	01/02/11 Redacted Personal Data	4995175 Revenue	643.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4975376 Revenue 4993407 Revenue	643.42
Childrens Services	Social Services - Carepay	Third Party Payments			
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975132 Revenue	1628.28
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993159 Revenue	1628.28
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975164 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993189 Revenue	1373.16
Childrens Services	Social Services - Carepay	Employees	01/02/11 Redacted Personal Data	4975165 Revenue	150.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975165 Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993190 Revenue	2708.70
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975166 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993191 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975364 Revenue	562.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993394 Revenue	562.42
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975488 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993518 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975134 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993161 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975135 Revenue	1756.58

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993162 Revenue	1200.78
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975150 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993176 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975137 Revenue	2061.51
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993164 Revenue	2111.87
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975138 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993165 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975167 Revenue	853.73
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993192 Revenue	803.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975168 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993193 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975499 Revenue	1741.75
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993529 Revenue	1892.80
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975146 Revenue	1707.50
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993172 Revenue	1901.70
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975139 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993166 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975151 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993177 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975186 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993210 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975169 Revenue	2893.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993194 Revenue	2893.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975140 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993167 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975170 Revenue	855.98
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975187 Revenue	1228.14
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993211 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975503 Revenue	560.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975507 Revenue	1377.10
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975188 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993212 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975510 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993539 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975189 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975128 Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993156 Revenue	1406.95
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975143 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4973143 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993185 Revenue	501.31
			01/02/11 Redacted Personal Data	4995105 Revenue	544.32
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	01/02/11 Redacted Personal Data	4975129 Revenue	544.32 1117.32
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4973172 Revenue	1117.32
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4993196 Revenue 4975145 Revenue	796.54
Childrens Services	Social Services - Carepay Social Services - Carepay		15/02/11 Redacted Personal Data	4975145 Revenue 4993171 Revenue	796.54 796.54
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	15/02/11 Redacted Personal Data	4993171 Revenue 4993197 Revenue	796.54 501.70
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993197 Revenue 4993547 Revenue	610.29
Childrens Services		, ,	01/02/11 Redacted Personal Data	4993547 Revenue 4975190 Revenue	1298.86
GHILLIENS GELVICES	Social Services - Carepay	Third Party Payments	UT/UZ/TT NEUACIEU FEISUIIAI DAIA	49/0190 Revenue	1230.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993214 Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975190 Revenue	208.58
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975148 Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993174 Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975349 Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993379 Revenue	1162.64
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975175 Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993199 Revenue	1467.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975519 Revenue	2215.26
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993548 Revenue	2215.26
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993548 Revenue	642.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975124 Revenue	1857.08
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993152 Revenue	1857.08
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975176 Revenue	1975.02
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993200 Revenue	1975.02
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975133 Revenue	2424.82
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993160 Revenue	2424.82
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975344 Revenue	2461.50
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993374 Revenue	2461.50
Childrens Services	Social Services - Carepay	Supplies & Services	01/02/11 Redacted Personal Data	4975159 Revenue	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975159 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993184 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975177 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993201 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975178 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993202 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975179 Revenue	1250.56
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993203 Revenue	1316.68
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975153 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993179 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975380 Revenue	549.90
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993411 Revenue	549.90
Childrens Services	Social Services - Carepay	Employees	01/02/11 Redacted Personal Data	4975130 Revenue	25.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975130 Revenue	1154.33
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993157 Revenue	1231.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975155 Revenue	528.68
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975135 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4973780 Revenue	1438.56
Childrens Services	Social Services - Carepay	Supplies & Services	01/02/11 Redacted Personal Data	4995204 Revenue	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975532 Revenue	1067.72
Childrens Services			15/02/11 Redacted Personal Data	4975532 Revenue	694.44
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4993561 Revenue	1509.38
		Third Party Payments			
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993181 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975157 Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993182 Revenue	2515.68
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975161 Revenue	1389.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993186 Revenue	3286.78
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975181 Revenue	2816.16

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993205 Revenue	2881.53
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993205 Revenue	166.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975158 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975125 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993153 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975126 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993154 Revenue	1309.14
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975193 Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993218 Revenue	920.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993217 Revenue	2165.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975340 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993370 Revenue	893.64
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975540 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993570 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975346 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993376 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975549 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993580 Revenue	923.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993386 Revenue	855.98
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975357 Revenue	867.32
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993387 Revenue	867.32
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975404 Revenue	403.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993435 Revenue	403.42
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975404 Revenue	303.36
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993435 Revenue	142.65
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975359 Revenue	867.29
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993389 Revenue	804.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975396 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993427 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975428 Revenue	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993460 Revenue	579.12
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975406 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993437 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975358 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993388 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975163 Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993188 Revenue	1510.34
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975418 Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993450 Revenue	1620.36
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975405 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993436 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975415 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993447 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975446 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993477 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975421 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993453 Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975417 Revenue	849.42
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975425 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993457 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975430 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993461 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975427 Revenue	806.48
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993459 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975429 Revenue	704.92
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975429 Revenue	119.18
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975354 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993384 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975521 Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993550 Revenue	765.54
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975449 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993480 Revenue	704.92
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975449 Revenue	101.97
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975436 Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993467 Revenue	972.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975506 Revenue	988.30
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993536 Revenue	988.30
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975464 Revenue	1067.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993494 Revenue	1067.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993377 Revenue	718.05
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4995577 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4973529 Revenue	1409.84
Childrens Services	Social Services - Carepay	, ,	01/02/11 Redacted Personal Data	4995556 Revenue	806.84
	, ,	Third Party Payments	15/02/11 Redacted Personal Data	4973505 Revenue	806.84
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4995555 Revenue	1263.14
	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data		
Childrens Services	Social Services - Carepay	Third Party Payments		4993542 Revenue	1263.14
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975539 Revenue	1230.48
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993569 Revenue	1810.51
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975293 Revenue	681.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993321 Revenue	681.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975341 Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993371 Revenue	1906.10
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975308 Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993337 Revenue	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975459 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993489 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975327 Revenue	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993356 Revenue	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975123 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993151 Revenue	1015.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975208 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993232 Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975202 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993227 Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975202 Revenue	95.10
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993227 Revenue	60.22

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975218 Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993242 Revenue	674.14
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975329 Revenue	3413.62
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993358 Revenue	3413.62
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975411 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993442 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975122 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993150 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975198 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993223 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975495 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993525 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975197 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993222 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975333 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993363 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975463 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993493 Revenue	1051.66
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993493 Revenue	623.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993329 Revenue	1203.96
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975205 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993229 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975206 Revenue	1756.58
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993230 Revenue	1756.58
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975206 Revenue	77.99
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993230 Revenue	109.98
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975326 Revenue	512.21
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975196 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993221 Revenue	2114.76
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975334 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993364 Revenue	2316.16
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975437 Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993468 Revenue	725.40
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975523 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993552 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975332 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993361 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975212 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993236 Revenue	558.22
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975199 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993224 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975216 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993240 Revenue	1231.48
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975216 Revenue	153.73
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993240 Revenue	82.42
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975227 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993251 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975328 Revenue	703.50
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993357 Revenue	703.50
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975215 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993239 Revenue	1073.45
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975335 Revenue	861.10
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993365 Revenue	1722.10
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975335 Revenue	147.07
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975203 Revenue	814.14
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975213 Revenue	1103.03
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993237 Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993237 Revenue	50.72
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975466 Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993496 Revenue	780.98
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975485 Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993515 Revenue	831.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975462 Revenue	2416.26
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993492 Revenue	2416.26
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975325 Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993354 Revenue	519.26
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975211 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993235 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975314 Revenue	1830.62
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993343 Revenue	1830.62
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975229 Revenue	526.33
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993253 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975226 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993250 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975234 Revenue	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993258 Revenue	1548.96
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975244 Revenue	926.34
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993268 Revenue	915.44
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993268 Revenue	50.40
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975230 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993254 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4995234 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4973233 Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4995237 Revenue	132.50
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975253 Revenue	593.94
Childrens Services	Social Services - Carepay		15/02/11 Redacted Personal Data	4973234 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	01/02/11 Redacted Personal Data	4995276 Revenue	2214.30
Childrens Services	Social Services - Carepay		15/02/11 Redacted Personal Data	4973481 Revenue	2214.30
		Third Party Payments	15/02/11 Redacted Personal Data	4993491 Revenue	
Childrens Services	Social Services - Carepay	Transport			245.68
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975217 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993241 Revenue	704.92 96.05
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data 01/02/11 Redacted Personal Data	4993241 Revenue	
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4975222 Revenue 4993246 Revenue	1298.86 1298.86
Childrens Services	Social Services - Carepay	Third Party Payments			
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975248 Revenue	1781.82
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993272 Revenue	1781.82

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975249 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993273 Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975195 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993220 Revenue	704.92
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975410 Revenue	2035.70
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993441 Revenue	1652.52
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975270 Revenue	1927.53
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993295 Revenue	918.98
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975264 Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993289 Revenue	764.60
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975457 Revenue	1733.98
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993487 Revenue	1733.98
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975467 Revenue	2003.78
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993497 Revenue	2003.78
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993497 Revenue	159.14
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975251 Revenue	805.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993275 Revenue	805.42
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975251 Revenue	47.55
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993275 Revenue	123.63
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975250 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993274 Revenue	641.50
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975331 Revenue	536.69
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993360 Revenue	1240.07
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993360 Revenue	106.74
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975241 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993265 Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993265 Revenue	73.54
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975237 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993261 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975290 Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993318 Revenue	1409.84
Childrens Services	Social Services - Carepay	Supplies & Services	01/02/11 Redacted Personal Data	4975296 Revenue	325.62
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975296 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4973290 Revenue	1509.38
Childrens Services	Social Services - Carepay	Transport	15/02/11 Redacted Personal Data	4993324 Revenue	127.76
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4995324 Revenue	1119.77
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4973223 Revenue	1187.88
Childrens Services			15/02/11 Redacted Personal Data	4993247 Revenue	302.94
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4993247 Revenue	302.94 593.94
	Social Services - Carepay	Third Party Payments			
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993287 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975283 Revenue	700.53
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975273 Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993298 Revenue	1298.86
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975273 Revenue	129.97
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975399 Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993430 Revenue	2793.86
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975260 Revenue	1509.38
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993285 Revenue	1509.38

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975342 Revenue	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993372 Revenue	984.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975302 Revenue	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993331 Revenue	806.96
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975263 Revenue	1051.66
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993288 Revenue	1029.87
Childrens Services	Social Services - Carepay	Transport	01/02/11 Redacted Personal Data	4975263 Revenue	189.56
Childrens Services	Social Services - Carepay	Supplies & Services	01/02/11 Redacted Personal Data	4975276 Revenue	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975276 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993301 Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975542 Revenue	6107.99
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993573 Revenue	747.60
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11 Redacted Personal Data	4975280 Revenue	1018.18
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993307 Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11 Redacted Personal Data	4993308 Revenue	1378.65
Childrens Services	Social Services - Social Care Payments		23/02/11 A WILDERNESS WAY	5004426 Revenue	7000.00
Childrens Services	Social Services - Social Care Payments		23/02/11 A WILDERNESS WAY	5004428 Revenue	3500.00
Childrens Services	Social Services - Social Care Payments		23/02/11 A WILDERNESS WAY	5004429 Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	, ,	23/02/11 A WILDERNESS WAY	5004430 Revenue	7000.00
Childrens Services	Social Services - Social Care Payments		24/02/11 A WILDERNESS WAY	5006251 Revenue	3500.00
Childrens Services	Social Services - Social Care Payments		24/02/11 A WILDERNESS WAY	5006252 Revenue	3500.00
Childrens Services	Social Services - Social Care Payments		24/02/11 ACTIVE 8 CARE LTD	5006129 Revenue	11200.00
Childrens Services	Social Services - Social Care Payments		14/02/11 ACTIVE ARK	4991044 Revenue	18060.00
Childrens Services	Social Services - Social Care Payments		03/02/11 CARES (HUMAN SERVICES) LTD	4979352 Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	, ,	03/02/11 CARES (HUMAN SERVICES) LTD	4979353 Revenue	1989.00
Childrens Services	Social Services - Social Care Payments		03/02/11 CARES (HUMAN SERVICES) LTD	4979354 Revenue	1989.00
Childrens Services	Social Services - Social Care Payments		24/02/11 CARES (HUMAN SERVICES) LTD	5006148 Revenue	1989.00
Childrens Services	Social Services - Social Care Payments		22/02/11 CARES (HUMAN SERVICES) LTD	5002982 Revenue	1989.00
Childrens Services	Social Services - Social Care Payments		22/02/11 CARES (HUMAN SERVICES) LTD	5002983 Revenue	1989.00
Childrens Services	Social Services - Social Care Payments		28/02/11 CARES (HUMAN SERVICES) LTD	5009386 Revenue	1989.00
Childrens Services	Social Services - Social Care Payments		03/02/11 CONTINUUM GROUP	4979580 Revenue	19799.92
Childrens Services	Social Services - Social Care Payments		03/02/11 CONTINUUM GROUP	4979581 Revenue	13503.56
Childrens Services	Social Services - Social Care Payments		03/02/11 CONTINUUM GROUP	4979582 Revenue	14000.00
Childrens Services	Social Services - Social Care Payments		03/02/11 CONTINUUM GROUP	4979583 Revenue	15800.12
Childrens Services	Social Services - Social Care Payments		24/02/11 CONTINUUM GROUP	5006155 Revenue	5535.67
Childrens Services	Social Services - Social Care Payments		24/02/11 CONTINUUM GROUP	5006156 Revenue	1907.96
Childrens Services	Social Services - Social Care Payments		23/02/11 EVOLUTION CHILDREN SERVICES	5006156 Revenue	12000.00
Childrens Services	Social Services - Social Care Payments		23/02/11 EVOLUTION CHILDREN SERVICES	5004431 Revenue	12000.00
Childrens Services					
	Social Services - Social Care Payments		23/02/11 EVOLUTION CHILDREN SERVICES	5004433 Revenue	12000.00
Childrens Services	Social Services - Social Care Payments		23/02/11 EVOLUTION CHILDREN SERVICES	5004434 Revenue	12000.00
Childrens Services	Social Services - Social Care Payments		23/02/11 EVOLUTION CHILDREN SERVICES	5004435 Revenue	23571.42
Childrens Services	Social Services - Social Care Payments		03/02/11 HOWARD HOUSE CARE LTD	4979584 Revenue	3520.00
Childrens Services	Social Services - Social Care Payments		23/02/11 HOWARD HOUSE CARE LTD	5004418 Revenue	3520.00
Childrens Services	Social Services - Social Care Payments		22/02/11 HOWARD HOUSE CARE LTD	5003002 Revenue	3520.00
Childrens Services	Social Services - Social Care Payments		28/02/11 HOWARD HOUSE CARE LTD	5009305 Revenue	3520.00
Childrens Services	Social Services - Social Care Payments		14/02/11 HOWARD HOUSE CARE LTD	4991043 Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	, ,	22/02/11 NEW HORIZONS CHILDCARE LTD	5003001 Revenue	12484.92
Childrens Services	Social Services - Social Care Payments	mira Party Payments	14/02/11 NEW HORIZONS CHILDCARE LTD	4991045 Revenue	12400.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Social Services - Social Care Payments		03/02/11 PEAR TREE PROJECTS LTD	4979585 Revenue	95089.25
Childrens Services	Social Services - Social Care Payments		28/02/11 PEAR TREE PROJECTS LTD	5009307 Revenue	102355.50
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11 REFLEXION CARE	5006151 Revenue	8000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11 RIGHT TRAK LTD	5006152 Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11 RIGHT TRAK LTD	5006153 Revenue	11640.00
Childrens Services	Social Services - Social Care Payments		24/02/11 RIGHT TRAK LTD	5006154 Revenue	11640.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11 ST CUTHBERTS CARE	5006253 Revenue	8600.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11 ST CUTHBERTS CARE	5006254 Revenue	10400.00
Childrens Services	Social Services - Social Care Payments		14/02/11 ST CUTHBERTS CARE	4991046 Revenue	9521.43
Childrens Services	Social Services - Social Care Payments		14/02/11 ST CUTHBERTS CARE	4991047 Revenue	11514.29
Childrens Services	Social Services - Social Care Payments		25/02/11 THE PERCY HEDLEY FOUNDATION	5007416 Revenue	35044.41
Childrens Services	Social Services - Social Care Payments		25/02/11 THE PERCY HEDLEY FOUNDATION	5007416 Revenue	2747.16
Childrens Services	Social Services - Social Care Payments	•	23/02/11 YOUNG FOUNDATIONS	5004417 Revenue	16939.29
Childrens Services	Social Services-Care Support	Third Party Payments	24/02/11 ST CUTHBERTS CARE	5006535 Revenue	24241.04
Childrens Services	Social Services-Carefirst	Third Party Payments	15/02/11 PERCY HEDLEY CENTRE	4993051 Revenue	11286.08
Childrens Services	Social Services-Carefirst	Third Party Payments	15/02/11 PERCY HEDLEY CENTRE	4993052 Revenue	11286.08
Childrens Services	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PERCY HEDLEY CENTRE	4993051 Revenue	-1422.80
Childrens Services	Social Services-Carefirst	Sales, Fees & Charges	15/02/11 PERCY HEDLEY CENTRE	4993052 Revenue	-1422.80
Childrens Services	Social Services-Carefirst	Third Party Payments	22/02/11 ST CUTHBERTS CARE	5003543 Revenue	44092.86
Childrens Services	Social Services-Carefirst	Sales, Fees & Charges	22/02/11 ST CUTHBERTS CARE	5003543 Revenue	-2265.32
Childrens Services	West Riverside S/Start	Supplies & Services	16/02/11 ALBANY OFFICE FURNITURE SOLUTIONS	4977851 Revenue	1737.00
Childrens Services	West Riverside S/Start		18/02/11 BARNARDOS	4974079 Revenue	8993.87
		Supplies & Services	28/02/11 CHILDREN-NORTH EAST	4981861 Revenue	49875.00
Childrens Services	West Riverside S/Start	Supplies & Services			
Childrens Services	West Riverside S/Start	Supplies & Services		4984623 Revenue	459.50
Childrens Services	West Riverside S/Start	Supplies & Services	22/02/11 FOOTSTEPS INTO ASHFIELD	5003228 Revenue	690.80
Childrens Services	West Riverside S/Start	Supplies & Services	01/02/11 FRIENDS OF NUNSMOOR PARK	4974084 Revenue	916.50
Childrens Services	West Riverside S/Start	Employees	25/02/11 HEALTHWORKS NEWCASTLE	4981507 Revenue	575.00
Childrens Services	West Riverside S/Start	Premises	25/02/11 HEALTHWORKS NEWCASTLE	5003230 Revenue	10424.21
Childrens Services	West Riverside S/Start	Supplies & Services	25/02/11 HEALTHWORKS NEWCASTLE	4981508 Revenue	4336.37
Childrens Services	West Riverside S/Start	Supplies & Services	25/02/11 HEALTHWORKS NEWCASTLE	4981506 Revenue	900.00
Childrens Services	West Riverside S/Start	Supplies & Services	25/02/11 HEALTHWORKS NEWCASTLE	5003231 Revenue	15662.00
Childrens Services	West Riverside S/Start	Supplies & Services	25/02/11 IKEA BUSINESS	5008071 Revenue	935.32
Childrens Services	West Riverside S/Start	Supplies & Services	28/02/11 MEDELA	4978031 Revenue	983.00
Childrens Services	West Riverside S/Start	Supplies & Services	01/02/11 MILLIN CENTRE	4974083 Revenue	3207.35
Childrens Services	West Riverside S/Start	Supplies & Services	10/02/11 NEOPOST FINANCE LTD	4966172 Revenue	525.39
Childrens Services	West Riverside S/Start	Third Party Payments	04/02/11 NEWCASTLE UPON TYNE HOSPITALS NHS		35300.00
Childrens Services	West Riverside S/Start	Supplies & Services	08/02/11 RELATE NORTHUMBERLAND & TYNESIDE	4973282 Revenue	4600.00
Childrens Services	West Riverside S/Start	Supplies & Services	25/02/11 RIVERSIDE COMM. HEALTH PROJECT	4981504 Revenue	2000.00
Childrens Services	West Riverside S/Start	Rents	24/02/11 THE BARE TOED CO	4973128 Revenue	780.00
Childrens Services	West Riverside S/Start	Supplies & Services	21/02/11 THE CONSORTIUM	4999785 Revenue	2140.00
Childrens Services	West Riverside S/Start	Supplies & Services	22/02/11 WESTGATE HILL PLAYGROUP	5003239 Revenue	825.00
Childrens Services	YISP	Third Party Payments	21/02/11 CATCH22 CHARITY LTD	4991334 Revenue	50000.00
Childrens Services	Youth Offending Team	Supplies & Services	17/02/11 SUNDERLAND CITY COUNCIL	4997677 Revenue	2322.72
Childrens Services	Youth Offending Team	Employees	09/02/11 UNIVERSITY OF SUNDERLAND	4973150 Revenue	660.00
Childrens Services	Youth Service	Supplies & Services	17/02/11 BARNARDOS TEENAGE PREG SUPPORT T	EAM 4998155 Revenue	5312.50
Childrens Services	Youth Service	Supplies & Services	17/02/11 BENWELL YOUNG PEOPLES DEVELOPMEN	IT GROUP 4998154 Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	10/02/11 CONSETT YMCA	4988059 Revenue	649.50
Childrens Services	Youth Service	Supplies & Services	17/02/11 DENTON YOUNG PEOPLES PROJECT	4998153 Revenue	3000.00
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Childrens Services	Youth Service	Supplies & Services	10/02/11	FENHAM ASSOCIATION OF RESIDENTS	4988067 Revenue	1000.00
Childrens Services	Youth Service	Supplies & Services	10/02/11	GRAHAM SECURITY LTD	4988061 Revenue	420.00
Childrens Services	Youth Service	Supplies & Services	14/02/11	GRAHAM SECURITY LTD	4958555 Revenue	504.00
Childrens Services	Youth Service	Supplies & Services	10/02/11	NEWCASTLE EAGLES BASKETBALL LTD	4987986 Revenue	2280.00
Childrens Services	Youth Service	Supplies & Services	11/02/11	NEWCASTLE EAGLES BASKETBALL LTD	4989088 Revenue	2280.00
Childrens Services	Youth Service	Supplies & Services	14/02/11	NEWCASTLE UNITED FOUNDATION	4988064 Revenue	1400.00
Childrens Services	Youth Service	Supplies & Services	18/02/11	Redacted Personal Data	4988041 Revenue	2000.00
Childrens Services	Youth Service	Supplies & Services	07/02/11	SCOTSWOOD AREA STRATEGY	4983214 Revenue	65205.50
Childrens Services	Youth Service	Premises	01/02/11	SOUTHERN ELECTRIC GAS LTD	4974723 Revenue	505.95
Childrens Services	Youth Service	Supplies & Services	10/02/11	SPORTS FOR YOUTH ACADEMY	4987985 Revenue	1250.00
Childrens Services	Youth Service	Supplies & Services	10/02/11	ST ANTHONYS YOUTH EDUCATION & SUPPORT	4988063 Revenue	1750.00
Childrens Services	Youth Service	Supplies & Services	10/02/11	STREETWISE	4988065 Revenue	4740.00
Childrens Services	Youth Service	Supplies & Services	17/02/11	STREETWISE	4998152 Revenue	4740.00
Childrens Services	Youth Service	Supplies & Services	17/02/11	WEST END WOMENS & GIRLS CENTRE	4998151 Revenue	3000.00
Childrens Services	Youth Service	Supplies & Services	17/02/11	YMCA NEWCASTLE UPON TYNE	4998149 Revenue	3000.00
Environment & Regenerati	on Allendale Building	Supplies & Services	16/02/11	ASH & LACY PERFORATORS LTD	4995130 Revenue	11429.00
Environment & Regenerati	on Allendale Building	Supplies & Services	17/02/11	BALMORAL JOINERY	4989843 Revenue	550.00
Environment & Regenerati	0	Supplies & Services		BRUSH TECHNOLOGY LTD	4971805 Revenue	3730.10
Environment & Regenerati	9	Supplies & Services		BRUSH TECHNOLOGY LTD	4994009 Revenue	1290.92
Environment & Regenerati	0	Supplies & Services		BURN & HEWITT	4993649 Revenue	830.50
Environment & Regenerati	9	Supplies & Services		CROMWELL POLYTHENE LTD	4989101 Revenue	1345.88
Environment & Regenerati	0	Supplies & Services		CROSSLING LTD	4982073 Revenue	524.30
Environment & Regenerati	9	Supplies & Services		CROSSLING LTD	4982082 Revenue	586.60
Environment & Regenerati	0	Supplies & Services		CROSSLING LTD	4982084 Revenue	549.45
Environment & Regenerati	9	Supplies & Services		CROSSLING LTD	4984109 Revenue	495.00
Environment & Regenerati	_	Supplies & Services		CROSSLING LTD	4998568 Revenue	480.87
Environment & Regenerati	0	Supplies & Services		CROSSLING LTD	4857146 Revenue	584.04
Environment & Regenerati	0	Supplies & Services		CROSSLING LTD	5001328 Revenue	584.04
Environment & Regenerati	•	Supplies & Services		CROSSLING LTD	4982616 Revenue	706.50
Environment & Regenerati	0	Supplies & Services		G O'BRIEN & SONS (NDC) LTD	4979968 Revenue	420.00
Environment & Regenerati	0	Supplies & Services		HC SLINGSBY PLC	5007783 Revenue	1050.70
Environment & Regenerati	0	Supplies & Services		HIGHLINE BUILDING PLASTICS	5005968 Revenue	625.80
Environment & Regenerati	0	Supplies & Services		HOLME DODSWORTH (ROCK SALT) LTD	4944553 Revenue	1470.00
Environment & Regenerati	0	Supplies & Services		INSTARMAC GROUP PLC	4976152 Revenue	1434.72
Environment & Regenerati	9	Supplies & Services		INSTARMAC GROUP PLC	4979698 Revenue	1434.72
Environment & Regenerati	0	Supplies & Services		INSTARMAC GROUP PLC	4996284 Revenue	1434.72
Environment & Regenerati	0	Supplies & Services		I J&G ARCHIBALD LTD	4981920 Revenue	501.84
Environment & Regenerati	0	Supplies & Services		J&G ARCHIBALD LTD	4975742 Revenue	828.00
Environment & Regenerati	0	Supplies & Services		I J&G ARCHIBALD LTD	4975746 Revenue	750.00
Environment & Regenerati	0	Supplies & Services		J&G ARCHIBALD LTD	4975741 Revenue	585.48
Environment & Regenerati		Supplies & Services		J&G ARCHIBALD LTD	4975745 Revenue	585.48
Environment & Regenerati	9	Supplies & Services		J&G ARCHIBALD LTD	4998356 Revenue	501.84
Environment & Regenerati	_	Supplies & Services		JEWSON	4978074 Revenue	629.54
Environment & Regenerati	0	Supplies & Services		JEWSONS	5004873 Revenue	1065.40
Environment & Regenerati	•	Supplies & Services		JEWSONS	4978101 Revenue	670.20
Environment & Regenerati		Supplies & Services		METALPOINT LTD	4970101 Revenue	791.50
Environment & Regenerati	•	Supplies & Services		MH SOUTHERN & CO LTD	5004846 Revenue	791.30
Environment & Regenerati	0	Supplies & Services		MH SOUTHERN & CO LTD	5004847 Revenue	658.85
	on Allendale building	Supplies a Services	20/02/1		SUCHON/ NEVENUE	000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	eration Allendale Building	Supplies & Services	23/02/11 MH SOUTHERN & CO LTD	5004848 Revenue	636.48
Environment & Regene	eration Allendale Building	Supplies & Services	04/02/11 MH SOUTHERN & CO LTD	4981034 Revenue	2026.08
Environment & Regene	eration Allendale Building	Supplies & Services	01/02/11 MH SOUTHERN & CO LTD	4976139 Revenue	578.88
Environment & Regene	eration Allendale Building	Supplies & Services	01/02/11 MH SOUTHERN & CO LTD	4976140 Revenue	1215.00
Environment & Regene	eration Allendale Building	Supplies & Services	11/02/11 MH SOUTHERN & CO LTD	4989871 Revenue	2106.15
Environment & Regene	eration Allendale Building	Supplies & Services	11/02/11 MH SOUTHERN & CO LTD	4989872 Revenue	474.00
Environment & Regene	eration Allendale Building	Supplies & Services	11/02/11 MH SOUTHERN & CO LTD	4989873 Revenue	703.08
Environment & Regene	eration Allendale Building	Supplies & Services	24/02/11 MH SOUTHERN & CO LTD	5005649 Revenue	1121.12
Environment & Regene	eration Allendale Building	Supplies & Services	02/02/11 MH SOUTHERN & CO LTD	4977891 Revenue	867.10
Environment & Regene	eration Allendale Building	Supplies & Services	02/02/11 MH SOUTHERN & CO LTD	4977323 Revenue	639.20
Environment & Regene	eration Allendale Building	Supplies & Services	02/02/11 MH SOUTHERN & CO LTD	4977324 Revenue	858.60
Environment & Regene	eration Allendale Building	Supplies & Services	02/02/11 MH SOUTHERN & CO LTD	4977325 Revenue	888.50
•	eration Allendale Building	Supplies & Services	16/02/11 MH SOUTHERN & CO LTD	4995922 Revenue	624.00
0	eration Allendale Building	Supplies & Services	16/02/11 MH SOUTHERN & CO LTD	4995923 Revenue	1421.64
•	eration Allendale Building	Supplies & Services	23/02/11 MOORES FURNITURE GROUP LTD	4970723 Revenue	473.63
0	eration Allendale Building	Supplies & Services	23/02/11 MOORES FURNITURE GROUP LTD	5004595 Revenue	436.09
	eration Allendale Building	Supplies & Services	23/02/11 MOORES FURNITURE GROUP LTD	5004594 Revenue	482.20
0	eration Allendale Building	Supplies & Services	11/02/11 MOORES FURNITURE GROUP LTD	4970167 Revenue	435.00
•	eration Allendale Building	Supplies & Services	17/02/11 MOORES FURNITURE GROUP LTD	4970160 Revenue	451.08
•	eration Allendale Building	Supplies & Services	25/02/11 MOORES FURNITURE GROUP LTD	4996888 Revenue	511.89
•	eration Allendale Building	Supplies & Services	04/02/11 MOULD GROWTH CONSULTANTS LTD	4978214 Revenue	1550.60
•	eration Allendale Building	Supplies & Services	11/02/11 MOULD GROWTH CONSULTANTS LTD	4989951 Revenue	1141.50
0	eration Allendale Building	Supplies & Services	18/02/11 MOULD GROWTH CONSULTANTS LTD	4991412 Revenue	489.05
•	eration Allendale Building	Supplies & Services	25/02/11 NOMIX ENVIRO	5007793 Revenue	1166.00
8	eration Allendale Building	Supplies & Services	11/02/11 PALATINE BEDS	4988466 Revenue	888.00
•	eration Allendale Building	Supplies & Services	24/02/11 PALATINE BEDS	5005964 Revenue	515.00
•	eration Allendale Building	Supplies & Services	18/02/11 PALATINE BEDS	4980813 Revenue	449.00
0	6		18/02/11 PALATINE BEDS	4900013 Revenue	449.00
0	eration Allendale Building	Supplies & Services	21/02/11 PALATINE BEDS	5001270 Revenue	439.00
0	eration Allendale Building	Supplies & Services			439.00
0	eration Allendale Building	Supplies & Services	21/02/11 PALATINE BEDS	5001432 Revenue 5001822 Revenue	
•	eration Allendale Building	Supplies & Services	21/02/11 PALATINE BEDS		449.00
Ũ	eration Allendale Building	Supplies & Services	14/02/11 PALATINE BEDS	4979667 Revenue	449.00
•	eration Allendale Building	Supplies & Services	10/02/11 PILKINGTON UK LTD	4987896 Revenue	608.31
•	eration Allendale Building	Supplies & Services	24/02/11 PILKINGTON UK LTD	5006008 Revenue	1006.84
•	eration Allendale Building	Supplies & Services	16/02/11 PILKINGTON UK LTD	4995109 Revenue	904.69
•	eration Allendale Building	Supplies & Services	16/02/11 PPG ARCHITECTURAL COATINGS UK LTD	4738603 Revenue	953.94
•	eration Allendale Building	Supplies & Services	02/02/11 SHERRIFF AMENITY LTD	4976146 Revenue	1147.50
0	eration Allendale Building	Supplies & Services	02/02/11 SHERRIFF AMENITY LTD	4874623 Revenue	573.75
•	eration Allendale Building	Supplies & Services	17/02/11 SIG FIXINGS	4993695 Revenue	890.30
•	eration Allendale Building	Supplies & Services	11/02/11 SPALDINGS (UK) LTD	4989959 Revenue	554.00
5	eration Allendale Building	Supplies & Services	09/02/11 TB DAVIES (CARDIFF) LTD	4688737 Revenue	629.92
•	eration Allendale Building	Transport	17/02/11 TURFCARE SPECIALISTS LIMITED	4998375 Revenue	980.00
0	eration Allendale Building	Transport	16/02/11 TURFCARE SPECIALISTS LIMITED	4958520 Revenue	980.00
-	eration Allendale Building	Supplies & Services	03/02/11 TYNEDALE ROADSTONE	4979940 Revenue	434.00
0	eration Allendale Building	Supplies & Services	01/02/11 WALKER ORGANICS	4696198 Revenue	1503.00
Environment & Regene	eration Allendale Building	Supplies & Services	28/02/11 WEST PORT TIMBER WINDOWS & DOORS	5004560 Revenue	547.73
Environment & Regene	eration Allendale Building	Supplies & Services	18/02/11 WEST PORT TIMBER WINDOWS & DOORS	4996214 Revenue	1391.76
Environment & Regene	eration Allendale Building	Supplies & Services	18/02/11 WEST PORT TIMBER WINDOWS & DOORS	4998542 Revenue	599.19

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
0	neration Allendale Building	Supplies & Services	15/02/11 WEST PORT TIMBER WINDOWS & DOORS	4992829 Revenue	1791.32
5	neration Allendale Building	Supplies & Services	16/02/11 WOLSELEY UK LTD	4930304 Revenue	622.08
	neration Allendale Building	Supplies & Services	16/02/11 WOLSELEY UK LTD	4941624 Revenue	466.56
5	neration Allendale Building	Supplies & Services	11/02/11 WYKEHAM MATURE PLANTS	4989780 Revenue	1160.00
•	neration Allendale Building	Supplies & Services	28/02/11 WYKEHAM MATURE PLANTS	5007975 Revenue	720.00
5	neration Allendale Building	Supplies & Services	25/02/11 WYKEHAM MATURE PLANTS	5007948 Revenue	562.50
•	neration Allendale Building	Supplies & Services	25/02/11 WYKEHAM MATURE PLANTS	5007950 Revenue	4355.25
5	neration Allendale Building	Supplies & Services	25/02/11 WYKEHAM MATURE PLANTS	5007974 Revenue	1181.00
•	neration Allendale Building	Supplies & Services	14/02/11 WYKEHAM MATURE PLANTS	4990731 Revenue	5925.50
Environment & Reger	neration Allendale Rd	Supplies & Services	25/02/11 AKW MEDI-CARE LTD	4984768 Revenue	479.50
Environment & Reger	neration Allendale Rd	Supplies & Services	09/02/11 AKW MEDI-CARE LTD	4986874 Revenue	840.30
Environment & Reger	neration Allendale Rd	Supplies & Services	14/02/11 BORDER HEATING SPARES	4991404 Revenue	474.35
Environment & Reger	neration Allendale Rd	Supplies & Services	14/02/11 BORDER HEATING SPARES	4991405 Revenue	768.51
Environment & Reger	neration Allendale Rd	Supplies & Services	14/02/11 BORDER HEATING SPARES	4991408 Revenue	790.15
Environment & Reger	neration Allendale Rd	Supplies & Services	02/02/11 CERAMIC TILE DISTRIBUTORS	4978077 Revenue	1702.80
Environment & Reger	neration Allendale Rd	Supplies & Services	15/02/11 CERAMIC TILE DISTRIBUTORS	4991845 Revenue	1702.80
Environment & Reger	neration Allendale Rd	Supplies & Services	28/02/11 CHELA LTD	5006013 Revenue	2220.00
Environment & Reger	neration Allendale Rd	Supplies & Services	04/02/11 CLEVELAND CABLE COMPANY LTD	4981921 Revenue	3686.08
Environment & Reger	neration Allendale Rd	Supplies & Services	04/02/11 CROMWELL POLYTHENE LTD	4981024 Revenue	3673.44
Environment & Reger	neration Allendale Rd	Supplies & Services	01/02/11 CROMWELL POLYTHENE LTD	4975665 Revenue	759.31
Environment & Reger	neration Allendale Rd	Supplies & Services	25/02/11 DOUGLAS SUPPLIES	5004878 Revenue	577.50
Environment & Reger	neration Allendale Rd	Supplies & Services	17/02/11 ELECTRIC CENTRE	4991835 Revenue	614.25
Environment & Reger	neration Allendale Rd	Supplies & Services	15/02/11 ELECTRIC CENTRE	4991833 Revenue	545.27
Environment & Reger	neration Allendale Rd	Supplies & Services	03/02/11 ENVIROVENT LTD	4974758 Revenue	535.00
Environment & Reger	neration Allendale Rd	Supplies & Services	10/02/11 EYRE & ELLISTON LTD T/A EGS	4956649 Revenue	978.96
Environment & Reger	neration Allendale Rd	Supplies & Services	10/02/11 EYRE & ELLISTON LTD T/A EGS	4956651 Revenue	1347.92
Environment & Reger	neration Allendale Rd	Supplies & Services	23/02/11 EYRE & ELLISTON LTD T/A EGS	4972910 Revenue	811.80
Environment & Reger	neration Allendale Rd	Supplies & Services	04/02/11 EYRE & ELLISTON LTD T/A EGS	4839794 Revenue	685.54
Environment & Reger		Supplies & Services	04/02/11 EYRE & ELLISTON LTD T/A EGS	4950276 Revenue	1153.40
Environment & Reger	neration Allendale Rd	Supplies & Services	04/02/11 EYRE & ELLISTON LTD T/A EGS	4950278 Revenue	1293.49
Environment & Reger	neration Allendale Rd	Supplies & Services	04/02/11 EYRE & ELLISTON LTD T/A EGS	4950281 Revenue	859.12
Environment & Reger		Supplies & Services	04/02/11 EYRE & ELLISTON LTD T/A EGS	4950283 Revenue	857.70
Environment & Reger	neration Allendale Rd	Supplies & Services	04/02/11 EYRE & ELLISTON LTD T/A EGS	4950745 Revenue	1874.60
Environment & Reger		Supplies & Services	24/02/11 EYRE & ELLISTON LTD T/A EGS	4975756 Revenue	432.78
Environment & Reger		Supplies & Services	24/02/11 EYRE & ELLISTON LTD T/A EGS	4975759 Revenue	757.33
Environment & Reger		Supplies & Services	24/02/11 EYRE & ELLISTON LTD T/A EGS	4979032 Revenue	794.15
Environment & Reger		Supplies & Services	17/02/11 EYRE & ELLISTON LTD T/A EGS	4964582 Revenue	705.30
Environment & Reger		Supplies & Services	17/02/11 EYRE & ELLISTON LTD T/A EGS	4965832 Revenue	1320.60
Environment & Reger		Supplies & Services	17/02/11 EYRE & ELLISTON LTD T/A EGS	4965833 Revenue	667.80
Environment & Reger		Supplies & Services	18/02/11 EYRE & ELLISTON LTD T/A EGS	4972907 Revenue	871.25
Environment & Reger		Supplies & Services	18/02/11 EYRE & ELLISTON LTD T/A EGS	4972899 Revenue	634.26
Environment & Reger		Supplies & Services	18/02/11 EYRE & ELLISTON LTD T/A EGS	4963394 Revenue	1671.70
Environment & Reger		Supplies & Services	18/02/11 EYRE & ELLISTON LTD T/A EGS	4965835 Revenue	5420.43
Environment & Reger		Supplies & Services	18/02/11 EYRE & ELLISTON LTD T/A EGS	4965839 Revenue	1922.97
Environment & Reger		Supplies & Services	18/02/11 EYRE & ELLISTON LTD T/A EGS	4972905 Revenue	957.95
Environment & Reger		Supplies & Services	18/02/11 EYRE & ELLISTON LTD T/A EGS	4972908 Revenue	1312.22
Environment & Reger		Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4980719 Revenue	510.00
Environment & Reger		Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4980721 Revenue	608.93
				1000721110701100	000.00

		Payment	Capital/	
Directorate Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4981015 Revenue	1140.00
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4975755 Revenue	1235.14
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4975764 Revenue	1425.68
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4975766 Revenue	470.88
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4975769 Revenue	3566.02
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4980707 Revenue	474.24
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4980718 Revenue	1333.52
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 EYRE & ELLISTON LTD T/A EGS	4982581 Revenue	597.70
Environment & Regeneration Allendale Rd	Supplies & Services	09/02/11 EYRE & ELLISTON LTD T/A EGS	4956647 Revenue	460.80
Environment & Regeneration Allendale Rd	Supplies & Services	09/02/11 EYRE & ELLISTON LTD T/A EGS	4951888 Revenue	653.64
Environment & Regeneration Allendale Rd	Supplies & Services	09/02/11 EYRE & ELLISTON LTD T/A EGS	4951889 Revenue	1368.50
Environment & Regeneration Allendale Rd	Supplies & Services	07/02/11 EYRE & ELLISTON LTD T/A EGS	4983191 Revenue	685.54
Environment & Regeneration Allendale Rd	Supplies & Services	04/02/11 FLEMING & CO (MACHINERY) LTD	4972506 Revenue	731.28
Environment & Regeneration Allendale Rd	Supplies & Services	17/02/11 FLEMING & CO (MACHINERY) LTD	4985897 Revenue	787.80
Environment & Regeneration Allendale Rd	Supplies & Services	17/02/11 FLEMING & CO (MACHINERY) LTD	4985898 Revenue	1770.00
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 FLEMING & CO (MACHINERY) LTD	5002689 Revenue	767.00
Environment & Regeneration Allendale Rd	Supplies & Services	11/02/11 GARDINER SECURITY LTD	4989887 Revenue	706.01
Environment & Regeneration Allendale Rd	Supplies & Services	22/02/11 GARDINER SECURITY LTD	5003034 Revenue	1345.79
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 GARDINER SECURITY LTD	5007903 Revenue	702.16
Environment & Regeneration Allendale Rd	Supplies & Services	07/02/11 HADRIAN AIR CONDITIONING & REFRIGERATION	4975629 Revenue	917.50
Environment & Regeneration Allendale Rd	Supplies & Services	28/02/11 HEATING COMPONENTS & EQUIPMENT LTD	5009629 Revenue	624.83
Environment & Regeneration Allendale Rd	Supplies & Services	01/02/11 HOMECRAFT ROLYAN LTD	4972795 Revenue	442.38
Environment & Regeneration Allendale Rd	Supplies & Services	18/02/11 HOMECRAFT ROLYAN LTD	4991837 Revenue	583.20
Environment & Regeneration Allendale Rd	Supplies & Services	22/02/11 HOUGHTON INTERNATIONAL ELECTRICAL	5003290 Revenue	584.96
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 ICI CONTRACT DIRECT	4990837 Revenue	789.75
Environment & Regeneration Allendale Rd	Supplies & Services	18/02/11 INDEPENDENT SECURITY SUPPLIES	4978209 Revenue	530.00
Environment & Regeneration Allendale Rd	Supplies & Services	04/02/11 J T DOVE LTD	4978391 Revenue	1141.44
Environment & Regeneration Allendale Rd	Supplies & Services	04/02/11 J T DOVE LTD	4978396 Revenue	504.00
Environment & Regeneration Allendale Rd	Supplies & Services	04/02/11 J T DOVE LTD	4978397 Revenue	815.00
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 J T DOVE LTD	5004568 Revenue	590.00
Environment & Regeneration Allendale Rd	Supplies & Services	14/02/11 J T DOVE LTD	4990832 Revenue	1141.44
Environment & Regeneration Allendale Rd	Supplies & Services	04/02/11 J&G ARCHIBALD LTD	4981919 Revenue	491.34
Environment & Regeneration Allendale Rd	Supplies & Services	01/02/11 J&G ARCHIBALD LTD	4976122 Revenue	837.00
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 J&G ARCHIBALD LTD	5007816 Revenue	490.00
Environment & Regeneration Allendale Rd	Supplies & Services	14/02/11 J&G ARCHIBALD LTD	4991059 Revenue	775.80
Environment & Regeneration Allendale Rd	Supplies & Services	14/02/11 J&G ARCHIBALD LTD	4991065 Revenue	625.40
Environment & Regeneration Allendale Rd	Supplies & Services	14/02/11 J&G ARCHIBALD LTD	4991066 Revenue	576.51
Environment & Regeneration Allendale Rd	Supplies & Services	08/02/11 JAMES BURRELL LTD	4984761 Revenue	609.50
Environment & Regeneration Allendale Rd	Supplies & Services	23/02/11 LLOYD WORRALL LTD	4995934 Revenue	658.38
Environment & Regeneration Allendale Rd	Supplies & Services	04/02/11 LLOYD WORRALL LTD	4970764 Revenue	691.44
Environment & Regeneration Allendale Rd	Supplies & Services	04/02/11 LLOYD WORRALL LTD	4970765 Revenue	730.54
Environment & Regeneration Allendale Rd	Supplies & Services	11/02/11 LLOYD WORRALL LTD	4881209 Revenue	486.16
Environment & Regeneration Allendale Rd	Supplies & Services	24/02/11 LLOYD WORRALL LTD	4997611 Revenue	556.00
Environment & Regeneration Allendale Rd	Supplies & Services	17/02/11 LLOYD WORRALL LTD	4989867 Revenue	1736.50
Environment & Regeneration Allendale Rd	Supplies & Services	17/02/11 LLOYD WORRALL LTD	4995936 Revenue	516.50
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 LLOYD WORRALL LTD	4989854 Revenue	501.60
Environment & Regeneration Allendale Rd	Supplies & Services	25/02/11 LLOYD WORRALL LTD	4989915 Revenue	979.15
Environment & Regeneration Allendale Rd	Supplies & Services	01/02/11 MAPLE TEXTILES	4974197 Revenue	524.34

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regener	ration Allendale Rd	Supplies & Services	24/02/11	METALPOINT LTD	5006407 Revenue	460.00
Environment & Regener	ration Allendale Rd	Supplies & Services	24/02/11	METALPOINT LTD	5006458 Revenue	580.00
Environment & Regener	ration Allendale Rd	Supplies & Services	07/02/11	METALPOINT LTD	4981472 Revenue	562.88
Environment & Regener	ration Allendale Rd	Supplies & Services	23/02/11	MOORES FURNITURE GROUP LTD	4970719 Revenue	1022.60
Environment & Regener	ration Allendale Rd	Supplies & Services	24/02/11	MOORES FURNITURE GROUP LTD	4970170 Revenue	543.00
Environment & Regener	ration Allendale Rd	Supplies & Services	14/02/11	MOORES FURNITURE GROUP LTD	4948990 Revenue	3555.00
Environment & Regener	ration Allendale Rd	Supplies & Services	11/02/11	NORTHERN SIGNS ENGRAVERS LTD	4989099 Revenue	750.00
Environment & Regener	ration Allendale Rd	Supplies & Services	09/02/11	NOSTALGIA FIREPLACES LTD	4950750 Revenue	1500.00
Environment & Regener	ration Allendale Rd	Supplies & Services	01/02/11	NUFINS LTD	4974759 Revenue	456.90
Environment & Regener	ration Allendale Rd	Supplies & Services	11/02/11	PPG ARCHITECTURAL COATINGS UK LTD	4968087 Revenue	735.00
Environment & Regener	ration Allendale Rd	Supplies & Services	18/02/11	PPG ARCHITECTURAL COATINGS UK LTD	4977729 Revenue	732.60
Environment & Regener	ration Allendale Rd	Supplies & Services	11/02/11	REZNOR UK LTD	4973102 Revenue	1320.81
Environment & Regener	ration Allendale Rd	Supplies & Services	09/02/11	RYCROFT LTD	4986850 Revenue	2020.00
Environment & Regener	ration Allendale Rd	Supplies & Services	25/02/11	SHEFFIELD INSULATIONS LTD	5007939 Revenue	595.30
Environment & Regener	ration Allendale Rd	Supplies & Services	04/02/11	SOVEREIGN CHEMICAL INDUSTRIES LTD	4975627 Revenue	560.00
Environment & Regener	ration Allendale Rd	Supplies & Services	10/02/11	T CROSSLING	4928968 Revenue	462.15
Environment & Regener		Supplies & Services	03/02/11	T CROSSLING	4944225 Revenue	513.82
Environment & Regener		Supplies & Services	23/02/11	T CROSSLING	4885062 Revenue	673.57
Environment & Regener		Supplies & Services		T CROSSLING	5003406 Revenue	1022.00
Environment & Regener		Supplies & Services		T CROSSLING	4918746 Revenue	4935.10
Environment & Regener		Supplies & Services		T CROSSLING	4918747 Revenue	797.64
Environment & Regener		Supplies & Services		T CROSSLING	4981738 Revenue	454.12
Environment & Regener		Supplies & Services		T CROSSLING	4966206 Revenue	4301.10
Environment & Regener		Supplies & Services		T CROSSLING	4980692 Revenue	1548.61
Environment & Regener		Supplies & Services		T CROSSLING	4981532 Revenue	638.05
Environment & Regener		Supplies & Services		T CROSSLING	4981722 Revenue	740.00
Environment & Regener		Supplies & Services		T CROSSLING	4981724 Revenue	514.88
Environment & Regener		Supplies & Services		T CROSSLING	4982022 Revenue	2139.04
Environment & Regener		Supplies & Services		T CROSSLING	4966214 Revenue	574.02
Environment & Regener		Supplies & Services		T CROSSLING	4962480 Revenue	483.87
Environment & Regener		Supplies & Services		T CROSSLING	4962502 Revenue	679.27
Environment & Regener		Supplies & Services		T CROSSLING	4962503 Revenue	1350.08
Environment & Regener		Supplies & Services		T CROSSLING	4966210 Revenue	1606.80
Environment & Regener		Supplies & Services		T CROSSLING	4966213 Revenue	1606.80
Environment & Regener		Supplies & Services		T CROSSLING	4966218 Revenue	1971.74
Environment & Regener		Supplies & Services		T CROSSLING	4966234 Revenue	436.00
Environment & Regener		Supplies & Services		T CROSSLING	4966237 Revenue	925.64
Environment & Regener		Supplies & Services		T CROSSLING	4968017 Revenue	1094.00
Environment & Regener		Supplies & Services		T CROSSLING	4968246 Revenue	958.60
Environment & Regener		Supplies & Services		T CROSSLING	4968247 Revenue	739.61
Environment & Regener		Supplies & Services		T CROSSLING	4968250 Revenue	894.00
Environment & Regener		Supplies & Services		T CROSSLING	4968250 Revenue	894.00
Environment & Regener		Supplies & Services Supplies & Services		T CROSSLING	4969922 Revenue	894.00 2851.48
0		11		T CROSSLING	4950832 Revenue	2851.48 672.00
Environment & Regener		Supplies & Services				
Environment & Regener		Supplies & Services		T CROSSLING T CROSSLING	4950824 Revenue 4950827 Revenue	582.00 637.30
Environment & Regener		Supplies & Services				
Environment & Regener		Supplies & Services		T CROSSLING	4950838 Revenue	894.00
Environment & Regener	ration Allendale R0	Supplies & Services	07/02/11	T CROSSLING	4952927 Revenue	894.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regener	ration Allendale Rd	Supplies & Services	07/02/11 T CROSSLING	4952936 Revenue	459.36
Environment & Regener		Supplies & Services	07/02/11 T CROSSLING	4971522 Revenue	715.45
Environment & Regener	ration Allendale Rd	Supplies & Services	23/02/11 TECHNOSTREAM LIMITED	5003287 Revenue	3695.00
Environment & Regener	ration Allendale Rd	Supplies & Services	04/02/11 THOMAS OWEN & SONS LTD	4948485 Revenue	442.86
Environment & Regener	ration Allendale Rd	Supplies & Services	04/02/11 TOR COATINGS LTD	4947093 Revenue	5000.10
Environment & Regener	ration Allendale Rd	Supplies & Services	24/02/11 TOR COATINGS LTD	4975632 Revenue	1079.20
Environment & Regener	ration Allendale Rd	Supplies & Services	10/02/11 TOTAL PUMP SOLUTIONS LTD	4981019 Revenue	482.00
Environment & Regener	ration Allendale Rd	Supplies & Services	01/02/11 TOTAL PUMP SOLUTIONS LTD	4974182 Revenue	796.00
Environment & Regener	ration Allendale Rd	Supplies & Services	25/02/11 TOTAL PUMP SOLUTIONS LTD	5001359 Revenue	1248.00
Environment & Regener	ration Allendale Rd	Supplies & Services	08/02/11 TRIO PLUS (UK) LTD	4956694 Revenue	600.00
Environment & Regener	ration Allendale Rd	Supplies & Services	03/02/11 VULCANA GAS APPLIANCES	4979708 Revenue	674.00
Environment & Regener		Supplies & Services	10/02/11 WOLSELEY UK LTD	4947030 Revenue	721.06
Environment & Regener	ration Allendale Rd	Supplies & Services	10/02/11 WOLSELEY UK LTD	4962173 Revenue	459.26
Environment & Regener		Supplies & Services	10/02/11 WOLSELEY UK LTD	4961469 Revenue	936.89
Environment & Regener		Supplies & Services	03/02/11 WOLSELEY UK LTD	4941599 Revenue	1398.35
Environment & Regener		Supplies & Services	03/02/11 WOLSELEY UK LTD	4950602 Revenue	559.94
Environment & Regener		Supplies & Services	03/02/11 WOLSELEY UK LTD	4951687 Revenue	432.63
Environment & Regener		Supplies & Services	03/02/11 WOLSELEY UK LTD	4951695 Revenue	464.41
Environment & Regener		Supplies & Services	23/02/11 WOLSELEY UK LTD	4973458 Revenue	729.96
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4950591 Revenue	445.59
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4950601 Revenue	426.93
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4951369 Revenue	427.12
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4961483 Revenue	702.42
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4961484 Revenue	543.13
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4961942 Revenue	527.95
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4950594 Revenue	1039.28
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4950595 Revenue	1068.40
Environment & Regener		Supplies & Services	04/02/11 WOLSELEY UK LTD	4950597 Revenue	538.24
Environment & Regener		Supplies & Services	11/02/11 WOLSELEY UK LTD	4973196 Revenue	429.88
Environment & Regener		Supplies & Services	11/02/11 WOLSELEY UK LTD	4973327 Revenue	508.04
Environment & Regener		Supplies & Services	11/02/11 WOLSELEY UK LTD	4973992 Revenue	509.97
Environment & Regener		Supplies & Services	24/02/11 WOLSELEY UK LTD	4975647 Revenue	642.83
Environment & Regener		Supplies & Services	24/02/11 WOLSELEY UK LTD	4975650 Revenue	456.31
Environment & Regener		Supplies & Services	24/02/11 WOLSELEY UK LTD	4975652 Revenue	1080.95
Environment & Regener		Supplies & Services	17/02/11 WOLSELEY UK LTD	4970662 Revenue	520.62
Environment & Regener		Supplies & Services	28/02/11 WOLSELEY UK LTD	4983623 Revenue	1055.57
Environment & Regener		Supplies & Services	16/02/11 WOLSELEY UK LTD	4970672 Revenue	829.20
Environment & Regener		Supplies & Services	25/02/11 WOLSELEY UK LTD	4983989 Revenue	519.81
Environment & Regener		Supplies & Services	25/02/11 WOLSELEY UK LTD	4983983 Revenue	440.32
Environment & Regener		Supplies & Services	25/02/11 WOLSELEY UK LTD	4983986 Revenue	730.63
Environment & Regener		Supplies & Services	25/02/11 WOLSELEY UK LTD	4983987 Revenue	432.31
Environment & Regener		Supplies & Services	25/02/11 WOLSELEY UK LTD	4983995 Revenue	486.68
Environment & Regener		Supplies & Services	25/02/11 WOLSELEY UK LTD	4983997 Revenue	429.03
Environment & Regener		Supplies & Services	21/02/11 WOLSELEY UK LTD	4963997 Revenue 4950746 Revenue	449.99
		Supplies & Services	21/02/11 WOLSELEY UK LTD	4950746 Revenue 4973439 Revenue	449.99
Environment & Regener Environment & Regener		Supplies & Services Supplies & Services	21/02/11 WOLSELEY OK LTD 21/02/11 WOLSELEY UK LTD	4973439 Revenue 4974066 Revenue	467.65
-			21/02/11 WOLSELEY UK LTD 21/02/11 WOLSELEY UK LTD	4974066 Revenue	436.16 591.08
Environment & Regener		Supplies & Services		4974067 Revenue 4974195 Revenue	591.08 475.15
Environment & Regener		Supplies & Services	21/02/11 WOLSELEY UK LTD	49/4195 Revenue	475.15

DirectorateService XesExpenditure CategoryDireSymplex & ServicesDireNetworkInternal Ref RevenueEnvicoment & Regeneration Allendale RdSupplies & Services0902111 WOLSELEY UK LTD4961475 RevenueEnvicoment & Regeneration Allendale RdSupplies & Services2302111 WOLSELEY UK LTD4961475 RevenueEnvicoment & Regeneration Allendale RdSupplies & Services2302111 ZENNDER GROUP UK LTD5004337 RevenueEnvicoment & Regeneration BlacksmithsSupplies & Services2302111 ZENNDER GROUP UK LTD4961475 RevenueEnvicoment & Regeneration BlacksmithsSupplies & Services1140211 DENNER GROUP UK LTD4961435 RevenueEnvicoment & Regeneration BlacksmithsSupplies & Services1140211 DENNE SALE LTD4961235 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services1160211 GOTT TECNICAL SERVICES LTD4997355 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services1160211 GOTT TECNICAL SERVICES LTD4997355 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services200211 GOTT TECNICAL SERVICES LTD4997355 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services200211 HOTT REVIRCAL SERVICES LTD4997355 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services200211 HOTT REVIRCAL SERVICES LTD4997355 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services200211 HOTRALUCIS500488 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services200211 HOTRALUCIS500488 Revenue <th></th> <th></th> <th></th> <th>Payment</th> <th></th> <th>Capital/</th> <th></th>				Payment		Capital/	
Environment & Regeneration Mendale Rd         Supplies & Services         21/02/11 WOLSELEY UK LTD         4973440 Revenue           Environment & Regeneration Mendale Rd         Supplies & Services         03/02/11 WOLSELEY UK LTD         4961475 Revenue           Environment & Regeneration Mendale Rd         Supplies & Services         03/02/11 WOLSELEY UK LTD         5004387 Revenue           Environment & Regeneration Mendale Rd         Supplies & Services         23/02/11 ZENNDER GROUP UK LTD         49975658 Revenue           Environment & Regeneration Mendale Rd         Supplies & Services         23/02/11 ZENNDER GROUP UK LTD         49975658 Revenue           Environment & Regeneration Macksmiths         Supplies & Services         11/02/11 OENNIE SALE LTD         4997373 Revenue           Environment & Regeneration Macksmiths         Supplies & Services         15/02/11 GOTT EC-NIACAL SERVICES LTD         4993753 Revenue           Environment & Regeneration Macksmiths         Supplies & Services         15/02/11 GOTT EC-NIACAL SERVICES LTD         4993754 Revenue           Environment & Regeneration Macksmiths         Supplies & Services         23/02/11 EV/11 CN TAAFFIC MANAGEMENT LTD         50/03/66 Revenue           Environment & Regeneration Macksmiths         Supplies & Services         13/02/11 GOTT EC-NIACAL SERVICES LTD         4993754 Revenue           Environment & Regeneration Macksmiths         Supplies & Services         23/02/	e Servic	ice Area			Supplier Name	· · · · · · · · · · · · · · · · · · ·	Grand Total
Environment & Regeneration Allendale Rd         Supplex & Services         09/02/11 WOLSELEY UK LTD         4961474 Revenue           Environment & Regeneration Allendale Rd         Supplex & Services         23/02/11 ZENNDER GROUP UK LTD         50/0438 Revenue           Environment & Regeneration Allendale Rd         Supplex & Services         23/02/11 ZENNDER GROUP UK LTD         50/0438 Revenue           Environment & Regeneration Blacksmiths         Supplex & Services         14/02/11 BRNDCK LTD         4998494 Revenue           Environment & Regeneration Blacksmiths         Supplex & Services         14/02/11 BRNDCK LTD         4991243 Revenue           Environment & Regeneration Blacksmiths         Supplex & Services         14/02/11 BRNDCK LTD         4991243 Revenue           Environment & Regeneration Blacksmiths         Supplex & Services         16/02/11 GOTT EENNICES LTD         4991777 Revenue           Environment & Regeneration Blacksmiths         Supplex & Services         20/02/11 AFTT EENNICES LTD         4991777 Revenue           Environment & Regeneration Blacksmiths         Supplex & Services         20/02/11 MURCAL SERVICES LTD         499178 Revenue           Environment & Regeneration Blacksmiths         Supplex & Services         20/02/11 MURCAL SERVICES LTD         499173 Revenue           Environment & Regeneration Blacksmiths         Supplex & Services         20/02/11 MURCAL SERVICES LTD         499173 Revenue <td>ent &amp; Regeneration Allenda</td> <td>dale Rd</td> <td></td> <td></td> <td>••</td> <td>4973440 Revenue</td> <td>456.52</td>	ent & Regeneration Allenda	dale Rd			••	4973440 Revenue	456.52
Environment & Regeneration Mandale Rd Supplies & Services 23/02/11 ZEHNDER GROUP UK LTD 50/4938 Revenue Environment & Regeneration Blacksmiths Supplies & Services 11/02/11 ZEHNDER GROUP UK LTD 49/7565 Revenue Environment & Regeneration Blacksmiths Supplies & Services 11/02/11 CITY SIGNS & DISPLAY LTD 49/91235 Revenue Environment & Regeneration Blacksmiths Supplies & Services 11/02/11 CITY SIGNS & DISPLAY LTD 49/91235 Revenue Environment & Regeneration Blacksmiths Supplies & Services 15/02/11 GOTT ECHNICAL SERVICES LTD 49/91235 Revenue Environment & Regeneration Blacksmiths Supplies & Services 15/02/11 GOTT ECHNICAL SERVICES LTD 49/93758 Revenue Environment & Regeneration Blacksmiths Supplies & Services 15/02/11 GOTT ECHNICAL SERVICES LTD 49/93775 Revenue Environment & Regeneration Blacksmiths Supplies & Services 23/02/11 HATTON TRAFFIC MANAGEMENT LTD 500/9614 Revenue Environment & Regeneration Blacksmiths Supplies & Services 23/02/11 HATTON TRAFFIC MANAGEMENT LTD 500/9614 Revenue Environment & Regeneration Blacksmiths Supplies & Services 23/02/11 HATTON TRAFFIC MANAGEMENT LTD 500/988 Revenue Environment & Regeneration Blacksmiths Supplies & Services 23/02/11 HATTON TRAFFIC MANAGEMENT LTD 500/988 Revenue Environment & Regeneration Blacksmiths Supplies & Services 23/02/11 HATTON TRAFFIC MANAGEMENT LTD 500/988 Revenue Environment & Regeneration Blacksmiths Supplies & Services 23/02/11 HOTADUP HOSE & HYDRAULCS 500/988 Revenue Environment & Regeneration Blacksmiths Supplies & Services 23/02/11 HOTADUP HOSE & HYDRAULCS 49/9128 Revenue Environment & Regeneration Blacksmiths Supplies & Services 11/02/11 SUNLIGHT SERVICE GROUP 49/94840 Revenue Environment & Regeneration Blacksmiths Supplies & Services 11/02/11 HYDRAULP HOTA 49/9128 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 HYDRAULP LTD 49/9128 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 HYDRAULP LTD 49/9128 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 HYDRA			Supplies & Services	09/02/11	WOLSELEY UK LTD	4961474 Revenue	962.98
Environment & Regeneration Blacksmiths Supplex & Services 230/211 / ENVDECK LTD 497659 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 DENNIS CALLE TD 4999343 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 DENNIS CALLE TD 49993753 Revenue Environment & Regeneration Blacksmiths Supplex & Services 25/0/211 FUCHS LUBRICANTS PLC 5007765 Revenue Environment & Regeneration Blacksmiths Supplex & Services 15/0/211 GOTT ECHNICAL SERVICES LTD 4993754 Revenue Environment & Regeneration Blacksmiths Supplex & Services 15/0/211 GOTT ECHNICAL SERVICES LTD 4993754 Revenue Environment & Regeneration Blacksmiths Supplex & Services 23/0/211 HVTRADUCES LTD 4993754 Revenue Environment & Regeneration Blacksmiths Supplex & Services 23/0/211 HVTRADULCES LTD 4993754 Revenue Environment & Regeneration Blacksmiths Supplex & Services 23/0/211 HVTRADULCES LTD 5009614 Revenue Environment & Regeneration Blacksmiths Supplex & Services 23/0/211 HVTRADULCES LTD 4993754 Revenue Environment & Regeneration Blacksmiths Supplex & Services 23/0/211 HVTRADULD HVSE & HVTRAULCES LTD 4993759 Revenue Environment & Regeneration Blacksmiths Supplex & Services 23/0/211 HVTRADULD HVSE & HVTRAULCES LTD 4991236 Revenue Environment & Regeneration Blacksmiths Supplex & Services 20/0/211 SIGNATURE LTD 5009029 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 SIGNATURE LTD 4991530 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 HVTRAS (SIGNS LTD 4993452 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 HVTRAS (SIGNS LTD 499350 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 VISTA SIGNS LTD 4993852 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 VISTA SIGNS LTD 4993852 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 VISTA SIGNS LTD 4993852 Revenue Environment & Regeneration Blacksmiths Supplex & Services 11/0/211 VISTA SIGNS LTD 4993852 Revenue Environment	ent & Regeneration Allenda	dale Rd	Supplies & Services	09/02/11	WOLSELEY UK LTD	4961475 Revenue	527.73
Environment & Regeneration Backsmiths Supples & Services 13/02/11 BRENDECK LTD 497659 Revenue Environment & Regeneration Backsmiths Supples & Services 11/02/11 DENNIS EAGLE LTD 499934 Revenue Environment & Regeneration Backsmiths Supples & Services 11/02/11 DENNIS EAGLE LTD 49993753 Revenue Environment & Regeneration Backsmiths Supples & Services 15/02/11 GOTT ECHNICAL SERVICES LTD 4993754 Revenue Environment & Regeneration Backsmiths Supples & Services 15/02/11 GOTT ECHNICAL SERVICES LTD 4993754 Revenue Environment & Regeneration Backsmiths Supples & Services 15/02/11 GOTT ECHNICAL SERVICES LTD 4993754 Revenue Environment & Regeneration Backsmiths Supples & Services 23/02/11 HVDRAOUP HOSE & HVDRAULCS STD 4993754 Revenue Environment & Regeneration Backsmiths Supples & Services 23/02/11 HVDRAOUP HOSE & HVDRAULCS STD 4993754 Revenue Environment & Regeneration Backsmiths Supples & Services 23/02/11 HVDRAOUP HOSE & HVDRAULCS STD 4993754 Revenue Environment & Regeneration Backsmiths Supples & Services 23/02/11 HVDRAOUP HOSE & HVDRAULCS 5009548 Revenue Environment & Regeneration Backsmiths Supples & Services 23/02/11 HVDRAOUP HOSE & HVDRAULCS 50095498 Revenue Environment & Regeneration Backsmiths Supples & Services 23/02/11 HVDRAOUP HOSE & HVDRAULCS 50095498 Revenue Environment & Regeneration Backsmiths Supples & Services 10/02/11 SIGNATURE LTD 499153 Revenue Environment & Regeneration Backsmiths Supples & Services 10/02/11 SIGNATURE LTD 499153 Revenue Environment & Regeneration Backsmiths Supples & Services 01/02/11 VISTA SIGNS LTD 4993552 Revenue Environment & Regeneration Backsmiths Supples & Services 01/02/11 VISTA SIGNS LTD 4993562 Revenue Environment & Regeneration Backsmiths Supples & Services 01/02/11 VISTA SIGNS LTD 4993562 Revenue Environment & Regeneration Backsmiths Supples & Services 01/02/11 VISTA SIGNS LTD 4993562 Revenue Environment & Regeneration Backsmiths Supples & Services 01/02/11 VISTA SIGNS LTD 4993572 Revenue Environment & Regeneration Backsmiths Supples & Services 01/02/11 VISTA SIGNS LTD 499	ent & Regeneration Allenda	dale Rd	Supplies & Services	23/02/11	ZEHNDER GROUP UK LTD	5004936 Revenue	1963.06
Environment & Regeneration BlacksmithsStupples & Services11/02/11 CTV SIGNS & DISPLAY LTD4899943 RevenueEnvironment & Regeneration BlacksmithsStupples & Services25/02/11 GCTT TECHNICAL SERVICES LTD4991235 RevenueEnvironment & Regeneration BlacksmithsStupples & Services15/02/11 GCTT TECHNICAL SERVICES LTD4993735 RevenueEnvironment & Regeneration BlacksmithsStupples & Services15/02/11 GCTT TECHNICAL SERVICES LTD4993737 RevenueEnvironment & Regeneration BlacksmithsStupples & Services23/02/11 HCTT TECHNICAL SERVICES LTD499377 RevenueEnvironment & Regeneration BlacksmithsStupples & Services23/02/11 HCTT SIGNA & DIVALUS5004988 RevenueEnvironment & Regeneration BlacksmithsStupples & Services23/02/11 HCTA SIGNA & DIVALUS5004988 RevenueEnvironment & Regeneration BlacksmithsStupples & Services23/02/11 HCTA SIGNA & DIVALUS4991236 RevenueEnvironment & Regeneration BlacksmithsStupples & Services23/02/11 HCTA SIGNA & DIVALUS4991236 RevenueEnvironment & Regeneration BlacksmithsStupples & Services11/02/11 SIGNA UNE LTD5003028 RevenueEnvironment & Regeneration BlacksmithsStupples & Services11/02/11 SIGNA UNE LTD4989128 RevenueEnvironment & Regeneration BlacksmithsStupples & Services11/02/11 SIGNA UNE LTD4989128 RevenueEnvironment & Regeneration BlacksmithsStupples & Services11/02/11 SIGNA UNE LTD4989128 RevenueEnvironment & Regeneration BlacksmithsStupples & Services11/02/11 VIST SIGNS LTD4989128 Revenue <td></td> <td></td> <td></td> <td>23/02/11</td> <td>ZEHNDER GROUP UK LTD</td> <td>5004937 Revenue</td> <td>2899.70</td>				23/02/11	ZEHNDER GROUP UK LTD	5004937 Revenue	2899.70
Environment & Regeneration BlacksmithsSupplies & Services14/02/11 EUCHS LAGLE LTD4991235 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services15/02/11 EUCHS LUBRICANTS PLC5007765 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services15/02/11 GOTT TECHNICAL SERVICES LTD4993754 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services15/02/11 GOTT TECHNICAL SERVICES LTD4993777 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 HATCO NT RAFFIC MANAGEMENT LTD5008614 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 NSTANGC GROUP PLC4991736 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 NSTANGC GROUP PLC4991236 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 SHORTUPE LTD4991236 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 SIGNATUPE LTD499126 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 SIGNATUPE LTD499126 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 SIGNATUPE LTD499126 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 SIGNATUPE LTD499126 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 SIGNATUPE LTD499126 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 SIGNATUPE LTD499826 RevenueEnvironment & Regeneration Bl	ent & Regeneration Blacks	smiths	Supplies & Services	14/02/11	BRENDECK LTD	4975659 Revenue	468.25
Environment & Regeneration BlacksmithsSupplies & Services25/211 FUCHS LUBRICANTS PLC5007765 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services15/02/11 GOTT TECHNICAL SERVICES LTD4993735 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services15/02/11 GOTT TECHNICAL SERVICES LTD4993737 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 HYDRAUUP HOSE HYDRAULICS500498 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 HYDRAUUP HOSE HYDRAULICS500498 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 HYDRAUUP HOSE HYDRAULICS500498 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services20/02/11 MARSHAL BRANSON LTD4991236 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services20/02/11 MARSHAL BRANSON LTD4991236 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 SIGNATURE LTD4961933 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD4983822 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD4937525 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD493522 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD493522 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD493525 RevenueEn	ent & Regeneration Blacks	smiths	Supplies & Services	11/02/11	CITY SIGNS & DISPLAY LTD	4989943 Revenue	660.00
Environment & Regeneration BlacksmithsSupplies & Services15/02/11 GOTT TECHNICAL SERVICES LTD493775AnevenueEnvironment & Regeneration BlacksmithsSupplies & Services25/02/11 GOTT TECHNICAL SERVICES LTD493777AnevenueEnvironment & Regeneration BlacksmithsSupplies & Services25/02/11 GOTT TECHNICAL SERVICES LTD493777AnevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 HYDRAQUIP HOSE & HYDRAULLOS50/0488RevenueEnvironment & Regeneration BlacksmithsSupplies & Services25/02/11 MARSHALL BRANSON LTD491/325RevenueEnvironment & Regeneration BlacksmithsSupplies & Services25/02/11 MARSHALL BRANSON LTD491/325RevenueEnvironment & Regeneration BlacksmithsSupplies & Services21/02/11 SIGNATURE LTD5009029RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 SIGNATURE LTD4981/35RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VITA SIGNATURE LTD4988400 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VITA SIGNA LTD4988400 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VITA SIGNA LTD4988400 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VITA SIGNA LTD4988400 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VITA SIGNA LTD498362 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services01	ent & Regeneration Blacks	smiths	Supplies & Services	14/02/11	DENNIS EAGLE LTD	4991235 Revenue	1288.00
Environment & Regeneration Blacksmiths Supplies & Services 15/02/11 GOTT TECHNICAL SERVICES LTD 493775 Revenue Environment & Regeneration Blacksmiths Supplies & Services 28/02/11 HATTON TRAFFIC MANAGEMENT LTD 5009614 Revenue Environment & Regeneration Blacksmiths Supplies & Services 28/02/11 HATTON TRAFFIC MANAGEMENT LTD 5009614 Revenue Environment & Regeneration Blacksmiths Supplies & Services 20/02/11 MATSAMAC GROUP PLC 4971812 Revenue Environment & Regeneration Blacksmiths Supplies & Services 20/02/11 MATSAMAC GROUP PLC 4971812 Revenue Environment & Regeneration Blacksmiths Supplies & Services 20/02/11 MATSAMAC GROUP PLC 4971812 Revenue Environment & Regeneration Blacksmiths Supplies & Services 20/02/11 SHORTS OF WHITBURN LTD 5009029 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 SHORTS OF WHITBURN LTD 5009029 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 SHORTS OF WHITBURN LTD 5009029 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIX SHORTS OF WHITBURN LTD 4989102 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIX SHORTS OF WHITBURN LTD 4989102 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIX SHORTS OF WHITBURN LTD 4989102 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIX SHORTS OF WHITBURN LTD 4989362 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIX SHORTD 4993852 Revenue Environment & Regeneration Clivworks Eldon Supplies & Services 10/02/11 VIX SHORTD 4993852 Revenue Environment & Regeneration Clivworks Eldon Supplies & Services 10/02/11 VIX SHORTD 4993852 Revenue Environment & Regeneration Clivworks Eldon Supplies & Services 10/02/11 VIX SHORT SHORTS OF 497799 Revenue Environment & Regeneration Clivworks Eldon Supplies & Services 10/02/11 VIX SHORT SHORT 4993852 Revenue Environment & Regeneration Clivworks Eldon Supplies & Services 10/02/11 VIX SHORT SHORT 4993852 Revenue Environment & Regeneratio	ent & Regeneration Blacks	smiths	Supplies & Services	25/02/11	FUCHS LUBRICANTS PLC	5007765 Revenue	516.60
Environment & Regeneration Blacksmiths Supplies & Services 15/02/11 GOTT TECHNICAL SERVICES LTD 493775 Revenue Environment & Regeneration Blacksmiths Supplies & Services 28/02/11 HATTON TRAFFIC MANAGEMENT LTD 500614 Revenue Environment & Regeneration Blacksmiths Supplies & Services 28/02/11 HATTON TRAFFIC MANAGEMENT LTD 500614 Revenue Environment & Regeneration Blacksmiths Supplies & Services 23/02/11 HATTON TRAFFIC MANAGEMENT LTD 500602 S004988 Revenue Environment & Regeneration Blacksmiths Supplies & Services 25/02/11 MARSHALL BRANSON LTD 4971812 Revenue Environment & Regeneration Blacksmiths Supplies & Services 25/02/11 MARSHALL BRANSON LTD 5008029 Revenue Environment & Regeneration Blacksmiths Supplies & Services 28/02/11 SHORTS OF WHITBURN LTD 5008029 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 SUNLIGHT SERW/CE GROUP 4988480 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIS1A SIGNS LTD 498102 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIS1A SIGNS LTD 498102 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIS1A SIGNS LTD 4983052 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIS1A SIGNS LTD 4983052 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIS1A SIGNS LTD 4983052 Revenue Environment & Regeneration Blacksmiths Supplies & Services 10/02/11 VIS1A SIGNS LTD 4983052 Revenue Environment & Regeneration Clavorks Eldon Premises 10/12/11 CHATLS SHOPING CENTRES 497714 Revenue Environment & Regeneration Clavorks Eldon Supplies & Services 10/02/11 VISTA SIGNS LTD 4983852 Revenue Environment & Regeneration Clavorks Eldon Supplies & Services 10/02/11 VISTA SIGNS LTD 4983086 Revenue Environment & Regeneration Clavorks Eldon Supplies & Services 10/02/11 VISTA SIGNS LTD 4983852 Revenue Environment & Regeneration Clavorks Eldon Supplies & Services 10/02/11 VISTA SIGNS LTD 4983854 Revenue Environment & Regeneration Clavorks Eldon Supplies & Ser	ent & Regeneration Blacks	smiths	Supplies & Services	15/02/11	GOTT TECHNICAL SERVICES LTD	4993753 Revenue	566.87
Environment & Regeneration BlacksmithsSupplies & Services23/02/11 HATTON TRAFFIC MANAGEMENT LTD50/9614 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 INSTARMAC GROUP PLC4971812 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services23/02/11 INSTARMAC GROUP PLC4971812 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services28/02/11 MARSHALL BRANSON LTD4991236 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services28/02/11 MARSHALL BRANSON LTD4991236 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 SIGNATURE LTD4991820 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD49918910 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD49924711 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD4993920 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD4993920 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD4993920 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD4975625 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD497625 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VISTA SIGNS LTD497625 RevenueEnvironment & Regeneration	ent & Regeneration Blacks			15/02/11	GOTT TECHNICAL SERVICES LTD	4993754 Revenue	1216.00
Environment & Regeneration Blacksmiths         Supplies & Services         23/02/11 HYDRAQUIP HOSE & HYDRAULIGS         5004988 Revenue           Environment & Regeneration Blacksmiths         Supplies & Services         23/02/11 NSTARMAC GROUP PLC         497181 Revenue           Environment & Regeneration Blacksmiths         Supplies & Services         28/02/11 SIGNATURE LTD         4991235 Revenue           Environment & Regeneration Blacksmiths         Supplies & Services         11/02/11 SIGNATURE LTD         4991235 Revenue           Environment & Regeneration Blacksmiths         Supplies & Services         11/02/11 SIGNATURE LTD         4991235 Revenue           Environment & Regeneration Blacksmiths         Supplies & Services         11/02/11 SIGNATURE CGOUP         4988480 Revenue           Environment & Regeneration Blacksmiths         Supplies & Services         11/02/11 VISTA SIGNS LTD         4999202 Revenue           Environment & Regeneration Blacksmiths         Supplies & Services         01/02/11 VISTA SIGNS LTD         4998920 Revenue           Environment & Regeneration Cityworks Eldon         Supplies & Services         01/02/11 VISTA SIGNS LTD         4993826 Revenue           Environment & Regeneration Cityworks Eldon         Supplies & Services         01/02/11 CA SIGNS AND GRAPHICS         4974714 Revenue           Environment & Regeneration Cityworks Eldon         Supplies & Services         01/02/11 CA SIGNS AND GRAPHICS <td>ent &amp; Regeneration Blacks</td> <td>smiths</td> <td>Supplies &amp; Services</td> <td>15/02/11</td> <td>GOTT TECHNICAL SERVICES LTD</td> <td>4993777 Revenue</td> <td>618.00</td>	ent & Regeneration Blacks	smiths	Supplies & Services	15/02/11	GOTT TECHNICAL SERVICES LTD	4993777 Revenue	618.00
Environment & Regeneration BlacksmithsSupplies & Services10/02/11 INSTARMAC GROUP PLC4971812 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services25/02/11 MARSHALL BRANSON LTD4991236 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services28/02/11 SHORTS OF WHITBURN LTD4991953 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 SURLIGHT SERVICE GROUP4981953 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD499192 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4993852 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4993852 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services01/02/11 VISTA SIGNS LTD4993852 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services01/02/11 VISTA SIGNS LTD4993852 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services01/02/11 VISTA SIGNS LTD4993852 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services01/02/11 CAA SIGNA ND GRAPHICS497474 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services1/02/11 DALESAUNA LTD498264 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services1/02/11 DALESAUNA LTD498264 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services1/02/11 SKY4980900 RevenueEnvironment & Regeneration Cit	ent & Regeneration Blacks	smiths	Supplies & Services	28/02/11	HATTON TRAFFIC MANAGEMENT LTD	5009614 Revenue	4180.00
Environment & Regeneration BlacksmithsSupplies & Services25/02/11 MARSHALL BRANSON LTD4991236 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services28/02/11 SIGNATURE LTD4961933 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 SIGNATURE LTD4961933 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 SIGNATURE LTD4981930 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD499123 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services01/02/11 VISTA SIGNS LTD499383 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4993832 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services01/02/11 VISTA SIGNS LTD4993920 RevenueEnvironment & Regeneration Cityworks EldonPremises01/02/11 VISTA SIGNS LTD4993930 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 WALKERGATE & PARKSIDE LTD4993938 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 DALESAUNA LTD4993636 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD4993636 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD4993636 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD4996292 RevenueEnvironment & Regeneration Cityworks Eldon </td <td>ent &amp; Regeneration Blacks</td> <td>smiths</td> <td>Supplies &amp; Services</td> <td>23/02/11</td> <td>HYDRAQUIP HOSE &amp; HYDRAULICS</td> <td>5004988 Revenue</td> <td>639.00</td>	ent & Regeneration Blacks	smiths	Supplies & Services	23/02/11	HYDRAQUIP HOSE & HYDRAULICS	5004988 Revenue	639.00
Environment & Regeneration BlacksmithsSupplies & Services28/02/11 SHORTS OF WHITBURN LTD5009029 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 SIGNATURE LTD4961933 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 VITA SIGNATURE LTD4961903 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 THE POST & COLUMN COMPANY LTD498102 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VITA SIGNS LTD4963822 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VITA SIGNS LTD4963822 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services07/02/11 WL KERGATE & PARKSIDE LTD4957625 RevenueEnvironment & Regeneration Cityworks EldonPremises07/02/11 VL TEST SYSTEMS LTD497625 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 VL TEST SYSTEMS LTD497625 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 ALESAUNA LTD498361 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 DALESAUNA LTD4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services10/02/11 INTEX4982627 RevenueEnvironment & Regeneration Cityworks Eldon </td <td>ent &amp; Regeneration Blacks</td> <td>smiths</td> <td>Supplies &amp; Services</td> <td>10/02/11</td> <td>INSTARMAC GROUP PLC</td> <td>4971812 Revenue</td> <td>707.28</td>	ent & Regeneration Blacks	smiths	Supplies & Services	10/02/11	INSTARMAC GROUP PLC	4971812 Revenue	707.28
Environment & Regeneration BlacksmithsSupplies & Services11/02/11 SIGNATURE LTD4961953 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services10/02/11 SUNLIGHT SERVICE GROUP4988408 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 THE POST & COLUMN COMPANY LTD4987102Environment & Regeneration BlacksmithsSupplies & Services11/02/11 THE POST & COLUMN COMPANY LTD4973711 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 THE POST & COLUMN COMPANY LTD493852 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services01/02/11 VITA SIGNS LTD493852 RevenueEnvironment & Regeneration Cliworks EldonPremises01/02/11 CAPITAL SHOPPING CENTRES4974714 RevenueEnvironment & Regeneration Cliworks EldonSupplies & Services03/02/11 VALESQATE & PARKSIDE LTD4989308 RevenueEnvironment & Regeneration Cliworks EldonSupplies & Services03/02/11 VALESQATE & PARKSIDE LTD4982828 RevenueEnvironment & Regeneration Cliworks EldonSupplies & Services03/02/11 LENSKNUK LIMITED4982828 RevenueEnvironment & Regeneration Cliworks EldonSupplies & Services28/02/11 NORTHUMBERLAND F.A. LTD498388 RevenueEnvironment & Regeneration Cliworks EldonSupplies & Services11/02/11 SKY4980800 RevenueEnvironment & Regeneration Cliworks EldonSupplies & Services18/02/11 CUCA-COLA ENTERS498622 RevenueEnvironment & Regeneration Cliworks EldonSupplies & Services11/02/11 SKY4988080 Revenue	ent & Regeneration Blacks	smiths	Supplies & Services	25/02/11	MARSHALL BRANSON LTD	4991236 Revenue	496.00
Environment & Regeneration BlacksmithsSupplies & Services10/02/11 SUNLIGHT SERVICE GROUP4988480 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 THE POST & COLUMN COMPANY LTD4989102 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4973711 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4939352 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4939262 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services07/02/11 VISTA SIGNS LTD497625 RevenueEnvironment & Regeneration Cityworks EldonPremises07/02/11 CASIGNS AND GRAPHICS497749 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services17/02/11 DALESAUNA LTD4988261 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 DALESAUNA LTD4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SY4983061 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SY4989222 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD4989222 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 SY4989222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 CCA-COLA ENTERPRISES LTD4989222 RevenueEnvironment & Regeneration Cityworks City H	ent & Regeneration Blacks	smiths	Supplies & Services	28/02/11	SHORTS OF WHITBURN LTD	5009029 Revenue	1750.00
Environment & Regeneration BlacksmithsSupplies & Services10/02/11 SUNLIGHT SERVICE GROUP4988480 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 THE POST & COLUMN COMPANY LTD4989102 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4973711 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4939352 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VISTA SIGNS LTD4939262 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services07/02/11 VISTA SIGNS LTD497625 RevenueEnvironment & Regeneration Cityworks EldonPremises07/02/11 CASIGNS AND GRAPHICS497749 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services17/02/11 DALESAUNA LTD4988261 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 DALESAUNA LTD4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SY4983061 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SY4989222 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD4989222 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 SY4989222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 CCA-COLA ENTERPRISES LTD4989222 RevenueEnvironment & Regeneration Cityworks City H	ent & Regeneration Blacks	smiths	Supplies & Services	11/02/11	SIGNATURE LTD	4961953 Revenue	628.00
Environment & Regeneration BlacksmithsSupplies & Services11/02/11 THE POST & COLUMN COMPANY LTD4989102 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services18/02/11 VISTA SIGNS LTD4974711 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services18/02/11 VISTA SIGNS LTD4993852 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VL TEST SYSTEMS LTD4993852 RevenueEnvironment & Regeneration Cityworks EldonPremises01/02/11 CAPITAL SHOPPING CENTRES4974714 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services03/02/11 CKA SIGNS AND GRAPHICS4973799 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services17/02/11 DALESAUNA LTD498262 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY498080 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY498080 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY498080 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 CLASSIC COLLECTIONS499622 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 CCA-COLA ENTERPRISES LTD4986282 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 CCA-COLA ENTERPRISES LTD498622 RevenueEnvir				10/02/11	SUNLIGHT SERVICE GROUP	4988480 Revenue	736.73
Environment & Regeneration BlacksmithsSupplies & Services18/02/11 VISTA SIGNS LTD4993852 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services11/02/11 VL TEST SYSTEMS LTD4993852 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services07/02/11 WALKERGATE & PARKSIDE LTD4975625 RevenueEnvironment & Regeneration Cityworks EldonPremises01/02/11 CAPITAL SHOPPING CENTRES4974714 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services03/02/11 CKA SIGNS AND GRAPHICS4979391 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD4948362 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 NORTHUMBERLAND F.A. LTD4948348 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4980800 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services11/02/11 CLASSIC COLLECTIONS4996222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPRISES LTD4976165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 DEN FARM LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPRISES LTD4976165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 DEN FARM LTD499621	-		••	11/02/11	THE POST & COLUMN COMPANY LTD	4989102 Revenue	1030.38
Environment & Regeneration BlacksmithsSupplies & Services11/02/11 VL TEST SYSTEMS LTD4989920 RevenueEnvironment & Regeneration BlacksmithsSupplies & Services07/02/11 WALKERGATE & PARKSIDE LTD4976252 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services03/02/11 CKA SIGNS AND GRAPHICS49774714 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services03/02/11 CKA SIGNS AND GRAPHICS4977979 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services17/02/11 DALESAUNA LTD4982628 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 HEINEKEN UK LIMITED4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services28/02/11 NORTHUMBERLAND F.A. LTD4983368 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4989022 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 CLASSIC COLLECTIONS498922 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 CCA-COLA ENTERPRISES LTD498622 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 CCA-COLA ENTERPRISES LTD498078 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD498221 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4980792Environment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F	ent & Regeneration Blacks	smiths	Supplies & Services	01/02/11	VISTA SIGNS LTD	4974711 Revenue	457.52
Environment & Regeneration BlacksmithsSupplies & Services07/02/11 WALKERGATE & PARKSIDE LTD4975625 RevenueEnvironment & Regeneration Cityworks EldonPremises01/02/11 CAPITAL SHOPPING CENTRES49774714 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 DALESAUNA LTD4998361 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services17/02/11 DALESAUNA LTD4998361 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD498262 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services17/02/11 HEINEKEN UK LIMITED498264 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services28/02/11 NORTHUMBERLAND F.A. LTD4980808 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4989080 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 CLASSIC COLLECTIONS4996222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996292 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996078 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996078 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 NITELITES (F)4996078 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES498	ent & Regeneration Blacks	smiths	Supplies & Services	18/02/11	VISTA SIGNS LTD	4993852 Revenue	2747.00
Environment & Regeneration BlacksmithsSupplies & Services07/02/11 WALKERGATE & PARKSIDE LTD4975625 RevenueEnvironment & Regeneration Cityworks EldonPremises01/02/11 CAA SIGNS AND GRAPHICS4974714 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services03/02/11 CAA SIGNS AND GRAPHICS497825 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services17/02/11 DALESAUNA LTD4998361 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD498262 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services28/02/11 NORTHUMBERLAND F.A. LTD4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services28/02/11 NORTHUMBERLAND F.A. LTD4983086 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4989080 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPISES LTD497825 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPISES LTD4978165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services25/02/11 NITELITES (F)498076 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NITELITES (F)498076 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NITELITES (F)4978165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NITELITES (F) <td>ent &amp; Regeneration Blacks</td> <td>smiths</td> <td>Supplies &amp; Services</td> <td>11/02/11</td> <td>VL TEST SYSTEMS LTD</td> <td>4989920 Revenue</td> <td>2463.00</td>	ent & Regeneration Blacks	smiths	Supplies & Services	11/02/11	VL TEST SYSTEMS LTD	4989920 Revenue	2463.00
Environment & Regeneration Cityworks EldonPremises01/02/11 CAPITAL SHOPPING CENTRES4974714 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services03/02/11 CKA SIGNS AND GRAPHICS4979799 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services17/02/11 DALESAUNA LTD498361 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 HEINEKEN UK LIMITED4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services28/02/11 NORTHUMBERLAND F.A. LTD4883386 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4989080 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4989020 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 CASIC COLLECTIONS4996221 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPRISES LTD498621 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996219 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 Revenu	ent & Regeneration Blacks			07/02/11	WALKERGATE & PARKSIDE LTD	4975625 Revenue	636.00
Environment & Regeneration Cityworks EldonSupplies & Services17/02/11 DALESAUNA LTD4998361 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services16/02/11 DALESAUNA LTD4942262 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services07/02/11 HEINEKEN UK LIMITED4982648 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services28/02/11 NORTHUMBERLAND F.A. LTD4883386 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4989080 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services14/02/11 SKY4989082 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPRISES LTD4978165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services25/02/11 NITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4976667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4976667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4976667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NORTHENR NOUND DELIVERY SERVICES49	ent & Regeneration Citywor			01/02/11	CAPITAL SHOPPING CENTRES	4974714 Revenue	47206.85
Environment & Regeneration CityworksEldonSupplies & Services16/02/11DALESAUNA LTD4942262RevenueEnvironment & Regeneration CityworksEldonSupplies & Services07/02/11HEINEKEN UK LIMITED4982648RevenueEnvironment & Regeneration CityworksEldonSupplies & Services28/02/11NORTHUMBERLAND F.A. LTD4883386RevenueEnvironment & Regeneration CityworksEldonSupplies & Services11/02/11SKY4989020RevenueEnvironment & Regeneration CityworksEldonSupplies & Services14/02/11SKY4989922RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11CCA-COLA ENTERPRISES LTD4978165RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11EOCA-COLA ENTERPRISES LTD4986222RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11EDEN FARM LTD4986273RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11EDEN FARM LTD4996273RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11NITELITES (F)4980796RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11NITELITES (F)4996767RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11NORTHENR ROUND DELIVERY SERVICES4980800RevenueEnvironment & Re	ent & Regeneration Citywor	vorks Eldon	Supplies & Services	03/02/11	CKA SIGNS AND GRAPHICS	4979799 Revenue	1715.50
Environment & Regeneration CityworksEldonSupplies & Services07/02/11HEINEKEN UK LIMITED4982648RevenueEnvironment & Regeneration CityworksEldonSupplies & Services28/02/11NORTHUMBERLAND F.A. LTD4883366RevenueEnvironment & Regeneration CityworksEldonSupplies & Services11/02/11SKY4989080RevenueEnvironment & Regeneration CityworksEidonSupplies & Services14/02/11SKY4989022RevenueEnvironment & Regeneration CityworksCity HallSupplies & Services16/02/11CCA-COLA ENTERPRISES LTD4978165RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11EOCA-COLA ENTERPRISES LTD4996219RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11EDEN FARM LTD4996219RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11HITELTES (F)4980796RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11NORTHERN ROUND DELIVERY SERVICES4980800RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11NORTHERN ROUND DELIVERY SERVICES4980800RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11NORTHERN ROUND DELIVERY SERVICES4980800RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11NORTHERN ROUND DELIVERY SERVICES<	ent & Regeneration Citywor	vorks Eldon	Supplies & Services	17/02/11	DALESAUNA LTD	4998361 Revenue	473.00
Environment & Regeneration Cityworks EldonSupplies & Services28/02/11 NORTHUMBERLAND F.A. LTD4883386 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4989080 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services14/02/11 SKY4989022 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 CLASSIC COLLECTIONS4996222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 CCCA-COLA ENTERPRISES LTD4978165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996219 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services25/02/11 HEINEKEN UK LIMITED5007930 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 NITELITES (F)4980706 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NORTHEINS ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 NORTHEINS ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 NORTHEINS RULACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupp	ent & Regeneration Citywor	vorks Eldon	Supplies & Services	16/02/11	DALESAUNA LTD	4942262 Revenue	473.00
Environment & Regeneration Cityworks EldonSupplies & Services11/02/11 SKY4989080 RevenueEnvironment & Regeneration Cityworks EldonSupplies & Services14/02/11 SKY4989922 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 CLASSIC COLLECTIONS4996222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPRISES LTD4978165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996219 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 HITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 NORTHERN ROUND DELIVERY SERVICES4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 NORTHERN ROUND DELIVERY SERVICES4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regener	ent & Regeneration Citywor	vorks Eldon	Supplies & Services	07/02/11	HEINEKEN UK LIMITED	4982648 Revenue	473.67
Environment & Regeneration Cityworks EldonSupplies & Services14/02/11 SKY4989922 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 CLASSIC COLLECTIONS4996222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPRISES LTD4978165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996219 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services25/02/11 HEINEKEN UK LIMITED5007930 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 NITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 PERFORMING RIGHT SOCIETY LTD4975667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regenerat	ent & Regeneration Citywor	vorks Eldon	Supplies & Services	28/02/11	NORTHUMBERLAND F.A. LTD	4883386 Revenue	675.00
Environment & Regeneration Cityworks City HallSupplies & Services16/02/11 CLASSIC COLLECTIONS4996222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPRISES LTD4978165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996219 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services25/02/11 HEINEKEN UK LIMITED5007930 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 NITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 NORTHERN ROUND DELIVERY SERVICES4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City Hall	ent & Regeneration Citywor	vorks Eldon	Supplies & Services	11/02/11	SKY	4989080 Revenue	616.00
Environment & Regeneration Cityworks City HallSupplies & Services16/02/11 CLASSIC COLLECTIONS4996222 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 COCA-COLA ENTERPRISES LTD4978165 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996219 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services25/02/11 HEINEKEN UK LIMITED5007930 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 NITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD497667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallS	ent & Regeneration Citywor	vorks Eldon	Supplies & Services	14/02/11	SKY	4989922 Revenue	616.00
Environment & Regeneration Cityworks City HallSupplies & Services18/02/11 EDEN FARM LTD4996219 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services25/02/11 HEINEKEN UK LIMITED5007930 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 NITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 PERFORMING RIGHT SOCIETY LTD4975667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue				16/02/11	CLASSIC COLLECTIONS	4996222 Revenue	453.38
Environment & Regeneration Cityworks City HallSupplies & Services25/02/11 HEINEKEN UK LIMITED5007930 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 NITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 PERFORMING RIGHT SOCIETY LTD4975667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STADT4975668 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor	vorks City Hall	Supplies & Services	18/02/11	COCA-COLA ENTERPRISES LTD	4978165 Revenue	613.68
Environment & Regeneration Cityworks City HallSupplies & Services04/02/11 NITELITES (F)4980796 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 PERFORMING RIGHT SOCIETY LTD4975667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor	orks City Hall	Supplies & Services	18/02/11	EDEN FARM LTD	4996219 Revenue	557.64
Environment & Regeneration Cityworks City HallSupplies & Services01/02/11 NITELITES (F)4970716 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 PERFORMING RIGHT SOCIETY LTD4975667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor	vorks City Hall	Supplies & Services	25/02/11	HEINEKEN UK LIMITED	5007930 Revenue	743.57
Environment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 PERFORMING RIGHT SOCIETY LTD4975667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor	orks City Hall	Supplies & Services	04/02/11	NITELITES (F)	4980796 Revenue	750.00
Environment & Regeneration Cityworks City HallSupplies & Services07/02/11 NORTHERN ROUND DELIVERY SERVICES4980800 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services10/02/11 PERFORMING RIGHT SOCIETY LTD4975667 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor	orks City Hall	Supplies & Services	01/02/11	NITELITES (F)	4970716 Revenue	1500.00
Environment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996217 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor			07/02/11	NORTHERN ROUND DELIVERY SERVICES	4980800 Revenue	880.00
Environment & Regeneration Cityworks City HallSupplies & Services16/02/11 S D WALLACE LOCAL CREW LTD4996218 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor	orks City Hall	Supplies & Services	10/02/11	PERFORMING RIGHT SOCIETY LTD	4975667 Revenue	1159.80
Environment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor	orks City Hall	Supplies & Services	16/02/11	S D WALLACE LOCAL CREW LTD	4996217 Revenue	1309.00
Environment & Regeneration Cityworks City HallSupplies & Services09/02/11 STADT4980801 RevenueEnvironment & Regeneration Cityworks City HallSupplies & Services04/02/11 STORACALL ENGINEERING LTD4975668 Revenue	ent & Regeneration Citywor	orks City Hall	Supplies & Services	16/02/11	S D WALLACE LOCAL CREW LTD	4996218 Revenue	891.00
	ent & Regeneration Citywor	orks City Hall	Supplies & Services			4980801 Revenue	901.25
	ent & Regeneration Citywor			04/02/11	STORACALL ENGINEERING LTD	4975668 Revenue	486.68
Environment & Regeneration Cityworks City Hall Supplies & Services 04/02/11 THE CRACK LTD 4980799 Revenue	ent & Regeneration Citywor	orks City Hall	Supplies & Services	04/02/11	THE CRACK LTD	4980799 Revenue	750.00
Environment & Regeneration Cityworks City Pool Premises 07/02/11 AIR TECHNIQUE 4982628 Revenue	ent & Regeneration Citywor			07/02/11	AIR TECHNIQUE	4982628 Revenue	650.00
Environment & Regeneration Cityworks City Pool Supplies & Services 07/02/11 DURHAM COMMUNICATIONS 4982626 Revenue			Supplies & Services	07/02/11	DURHAM COMMUNICATIONS	4982626 Revenue	580.00
Environment & Regeneration Cityworks City Pool Supplies & Services 23/02/11 HEPSCOTT WATER SYSTEMS 5003988 Revenue	ent & Regeneration Citywor	orks City Pool	Supplies & Services	23/02/11	HEPSCOTT WATER SYSTEMS	5003988 Revenue	566.28

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	eration Cityworks City Pool	Premises	11/02/11 WASH N GO	4989891 Revenue	510.11
Environment & Regen	eration Cityworks Civic Services	Third Party Payments	24/02/11 NEW HORIZONS CHILDCARE LTD	5006255 Revenue	13285.00
Environment & Regen	eration Cityworks Civic Services	Third Party Payments	14/02/11 OUTDOOR CARE LTD	4991049 Revenue	3920.00
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	16/02/11 NORTHUMBRIAN ROADS LTD	4995930 Revenue	722.31
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	21/02/11 NORTHUMBRIAN ROADS LTD	5000278 Revenue	1068.03
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	21/02/11 NORTHUMBRIAN ROADS LTD	5000294 Revenue	1055.82
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	21/02/11 NORTHUMBRIAN ROADS LTD	5001085 Revenue	711.54
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	21/02/11 NORTHUMBRIAN ROADS LTD	5001086 Revenue	696.10
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	21/02/11 NORTHUMBRIAN ROADS LTD	5001087 Revenue	4259.54
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	21/02/11 NORTHUMBRIAN ROADS LTD	5001089 Revenue	1071.62
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	21/02/11 NORTHUMBRIAN ROADS LTD	5001092 Revenue	718.36
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	25/02/11 PHS GROUP LTD	5008102 Revenue	5718.75
	eration Cityworks Clean E/C	Supplies & Services	10/02/11 TERBERG MATEC UK LTD	4987240 Revenue	1268.00
Environment & Regen	eration Cityworks Clean E/C	Supplies & Services	08/02/11 TERBERG MATEC UK LTD	4952653 Revenue	1268.00
-	eration Cityworks Clean E/C	Supplies & Services	17/02/11 VAISALA LTD	4966133 Revenue	3912.30
5	eration Cityworks Clean E/C	Supplies & Services	28/02/11 VAISALA LTD	5009507 Revenue	4787.30
•	eration Cityworks Community Serv	Supplies & Services	25/02/11 DENTON BURN COMMUNITY ASSOCIATION	5007409 Revenue	3026.00
Ŭ	eration Cityworks Community Serv	Supplies & Services	25/02/11 FENHAM ASSOCIATION OF RESIDENTS	5007405 Revenue	1094.89
0	eration Cityworks Community Serv	Supplies & Services	25/02/11 FENHAM HUT COMMUNITY ASSOCIATION	5007406 Revenue	804.36
	eration Cityworks Community Serv	Supplies & Services	25/02/11 GOSFORTH RESIDENTS ASSOCIATION	5007403 Revenue	1000.00
	eration Cityworks Community Serv	Supplies & Services	25/02/11 HEATON COMMUNITY CENTRE	5007402 Revenue	1857.77
	eration Cityworks Community Serv	Supplies & Services	25/02/11 MONKCHESTER COMMUNITY CENTRE	5007408 Revenue	1875.00
	eration Cityworks Community Serv	Supplies & Services	25/02/11 WALKERVILLE COMMUNITY ASSOCIATION	5007400 Revenue	1000.00
	eration Cityworks Denton Pool	Supplies & Services	21/02/11 BRENNTAG UK LTD	5001397 Revenue	462.78
	eration Cityworks Denton Pool	Premises	04/02/11 DEREK A MOLE GRC FILTRATION SERVICES	4966075 Revenue	1380.00
5	eration Cityworks Denton Pool	Supplies & Services	17/02/11 DURHAM BUSINESSWEAR LTD	4996873 Revenue	708.40
-	eration Cityworks Denton Pool	Supplies & Services	02/02/11 SIEMENS PLC	4970171 Revenue	426.00
5	eration Cityworks Denton Pool	Premises	15/02/11 TONY POTTS WATER TREATMENT SERVICES	4992923 Revenue	431.00
Ũ	eration Cityworks East End Pool	Supplies & Services	16/02/11 BRENNTAG UK LTD	4995731 Revenue	462.78
5	eration Cityworks East End Pool	Supplies & Services	08/02/11 G M PACKAGING	4984081 Revenue	594.15
Ũ	eration Cityworks East End Pool	Premises	16/02/11 HADRIAN AIR CONDITIONING & REFRIGERATIO		2226.44
0	eration Cityworks East End Pool	Supplies & Services	24/02/11 NORTH EAST CHEMICALS LTD	5005562 Revenue	1003.95
Ũ	eration Cityworks East End Pool	Premises	16/02/11 UK COMMERCIAL CLEANING SERVICES LTD	4995823 Revenue	651.00
0	eration Cityworks Elswick	Supplies & Services	24/02/11 BRENNTAG UK LTD	5005613 Revenue	462.78
0	eration Cityworks Elswick	Supplies & Services	28/02/11 DURHAM BUSINESSWEAR LTD	5009109 Revenue	2036.25
	eration Cityworks Elswick	Supplies & Services	21/02/11 EVENT COVER PRODUCTIONS LTD	4942587 Revenue	442.50
	eration Cityworks Elswick	Supplies & Services	21/02/11 MERCHANT RENTALS PLC	5001357 Revenue	795.60
-	eration Cityworks Est/Surv Highway ate	Supplies & Services	11/02/11 COLAS LTD	4989690 Revenue	68536.40
5	eration Cityworks Est/Surv Highway ate	Supplies & Services	24/02/11 COUPE LINE LTD	5007491 Revenue	2355.50
Ũ	eration Cityworks Est/Surv Highway ate	Supplies & Services	28/02/11 COUPE LINE LTD	5007491 Revenue	2355.50
Ũ	eration Cityworks Est/Sulv Fighway ate	Supplies & Services	15/02/11 AIRQUEE LTD	4991831 Revenue	2355.50
0	eration Cityworks Gosforth	Supplies & Services	18/02/11 MERCHANT RENTALS PLC	5000253 Revenue	1092.00
Ũ		••			1336.25
0	eration Cityworks Highways eration Cityworks Jes Dene	Supplies & Services	28/02/11 BRITISH TELECOMMUNICATIONS PLC 24/02/11 BUILDING FUTURES EAST	5009025 Revenue 5006538 Revenue	600.00
Ŭ		Supplies & Services	18/02/11 BUILDING FUTURES EAST 18/02/11 ELCOAT LTD	4991829 Revenue	492.50
0	eration Cityworks Jes Dene	Supplies & Services	08/02/11 ELCOAT LTD 08/02/11 GUSTHARTS	4991829 Revenue 4983668 Revenue	492.50 1027.66
0	eration Cityworks Jes Dene	Transport Transport	24/02/11 JOHN NIXON LTD		561.00
-	eration Cityworks Jes Dene	Transport Employeee		5006464 Revenue	
Environment & Regen	eration Cityworks Jes Dene	Employees	10/02/11 NORTHUMBERLAND COLLEGE	4963020 Revenue	1422.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
	ation Cityworks Jes Dene	Supplies & Services	25/02/11 WYCHWOOD PLAY SERVICES	5007768 Revenue	3228.00
	ation Cityworks Lightfoot	Employees	18/02/11 BRITISH BUSEN JUDO ASSOCIATION	5000252 Revenue	627.75
Environment & Regener	ation Cityworks Lightfoot	Supplies & Services	16/02/11 LIFE FITNESS [UK] LTD	4972312 Revenue	2709.00
Environment & Regener	ation Cityworks Lightfoot	Supplies & Services	16/02/11 PHS GROUP LTD	4995740 Revenue	448.43
Environment & Regener	ation Cityworks Maintenance	Premises	04/02/11 NEWEY & EYRE LTD	4981029 Revenue	544.05
Environment & Regener	ation Cityworks Maintenance	Premises	02/02/11 NEWEY & EYRE LTD	4977888 Revenue	585.05
Environment & Regener	ation Cityworks Maintenance	Premises	02/02/11 NEWEY & EYRE LTD	4978479 Revenue	762.18
Environment & Regener	ation Cityworks Maintenance	Premises	02/02/11 NEWEY & EYRE LTD	4978483 Revenue	426.54
Environment & Regener	ation Cityworks Maintenance	Premises	22/02/11 NEWEY & EYRE LTD	5002551 Revenue	454.71
Environment & Regener	ation Cityworks Maintenance	Premises	18/02/11 NEWEY & EYRE LTD	5000286 Revenue	426.54
Environment & Regener	ation Cityworks Maintenance	Premises	21/02/11 NEWEY & EYRE LTD	5001385 Revenue	700.07
Environment & Regener	ation Cityworks Newburn	Supplies & Services	15/02/11 DURHAM BUSINESSWEAR LTD	4992925 Revenue	1382.10
Environment & Regener	ation Cityworks Parks & C/side	Capital Expenditure	11/02/11 DAVIS LANGDON LLP	4989693 Capital	3100.00
Environment & Regener	ation Cityworks Parks & C/side	Premises	15/02/11 G & B CIVIL ENGINEERING LTD	4994006 Revenue	7757.46
	ation Cityworks Parks & C/side	Capital Expenditure	15/02/11 JOHN HELLENS (CONTRACTS)LTD	4994004 Capital	141899.27
	ation Cityworks Parks & C/side	Supplies & Services	17/02/11 NORTHERN ENVIRONMENT WORKSHOP	4998577 Revenue	3260.00
•	ation Cityworks Parks & C/side	Premises	07/02/11 ONLINE ENGINEERING LTD	4979303 Revenue	1804.56
6	ation Cityworks Parks & C/side	Capital Expenditure	25/02/11 R J UTILITY SERVICES LTD	5007492 Capital	5120.00
0	ation Cityworks Parks & C/side	Premises	11/02/11 TECHNICAL SURFACES LTD	4971560 Revenue	668.00
5	ation Cityworks Rangers	Premises	24/02/11 A&S LOCKSMITHS	5006442 Revenue	649.20
-	ation Cityworks Scotswood	Supplies & Services	17/02/11 INITIAL WASHROOM SOLUTIONS	4998547 Revenue	454.45
Environment & Regener		Employees	28/02/11 NETA TRAINING GROUP	5009127 Revenue	561.00
Environment & Regener	, 0	Supplies & Services	21/02/11 WALKERGATE & PARKSIDE LTD	4996871 Revenue	1439.00
8	ation Cityworks Westgate Centre	Supplies & Services	09/02/11 DURHAM BUSINESSWEAR LTD	4985562 Revenue	1351.05
•	ation Cityworks Westgate Centre	Supplies & Services	09/02/11 EXECUTEL LTD	4985567 Revenue	474.00
•	ation Cityworks Westgate Centre	Supplies & Services	11/02/11 UNIVERSAL AV SERVICES LTD	4989100 Revenue	3085.00
5	ation CW CC Staff Restaurant	Supplies & Services	03/02/11 BUNZL CATERING SUPPLIES	4979823 Revenue	687.35
0	ation CW CC Staff Restaurant	Supplies & Services	25/02/11 G M PACKAGING	5007937 Revenue	491.95
0	ation CW Civic Serv Build Mngmt	Premises	11/02/11 20-20 VISION SYSTEMS LTD	4975666 Revenue	531.38
	ation CW Civic Serv Build Minght	Supplies & Services	11/02/11 BAILEYS BLINDS	4981566 Revenue	620.00
•	ation CW Civic Serv Build Minght	Premises	03/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4979830 Revenue	1162.50
0	ation CW Civic Serv Build Minght	Premises	02/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4900997 Revenue	1162.50
•	ation CW Civic Serv Build Minght	Premises	02/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4912241 Revenue	1162.50
0	ation CW Civic Serv Build Minght	Supplies & Services	10/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4912241 Revenue 4987257 Revenue	1042.50
	ation CW Civic Serv Build Minght	Supplies & Services	16/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4984749 Revenue	573.00
•	ation CW Civic Serv Build Minght	Capital Expenditure	03/02/11 CHIRMARN LTD	4979827 Capital	1390.00
0	ation CW Civic Serv Build Minght	Capital Expenditure	03/02/11 CHIRMARN LTD	4979927 Capital 4979941 Capital	3440.00
0	5		18/02/11 CHIRMARN LTD		6200.00
•	ation CW Civic Serv Build Mngmt	Capital Expenditure	25/02/11 CHIRMARN LTD	5000255 Capital	6000.00
0	ation CW Civic Serv Build Mngmt	Capital Expenditure		5004856 Capital	
8	ation CW Civic Serv Build Mngmt	Premises		4971799 Revenue	522.90
	ation CW Civic Serv Build Mngmt	Premises	25/02/11 CONVEY BROTHERS	5001369 Revenue	756.00
	ation CW Civic Serv Build Mngmt	Supplies & Services	10/02/11 COOL BREEZE AIR COND & REFRIGERATION LTD	4985920 Revenue	700.00
	ation CW Civic Serv Build Mngmt	Premises	01/02/11 DELTA ONE SECURITY SERVICES LTD	4975671 Revenue	1012.69
•	ation CW Civic Serv Build Mngmt	Premises	01/02/11 DELTA ONE SECURITY SERVICES LTD	4975673 Revenue	434.01
0	ation CW Civic Serv Build Mngmt	Premises	02/02/11 DELTA ONE SECURITY SERVICES LTD	4977302 Revenue	438.27
•	ation CW Civic Serv Build Mngmt	Premises	18/02/11 DELTA ONE SECURITY SERVICES LTD	5000257 Revenue	1012.69
0	ation CW Civic Serv Build Mngmt	Premises	21/02/11 DELTA ONE SECURITY SERVICES LTD	5001368 Revenue	1012.69
Environment & Regener	ation CW Civic Serv Build Mngmt	Premises	09/02/11 DELTA ONE SECURITY SERVICES LTD	4985921 Revenue	1012.69

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	eration CW Civic Serv Build Mngmt	Supplies & Services	11/02/11 KBR IT & NETWORKING SOLUTIONS LTD	4971797 Revenue	627.68
Environment & Regen	eration CW Civic Serv Build Mngmt	Capital Expenditure	10/02/11 MIS ENVIROMENTAL LTD	4988500 Capital	8715.00
Environment & Regen	eration CW Civic Serv Build Mngmt	Capital Expenditure	10/02/11 MIS ENVIROMENTAL LTD	4988503 Capital	2895.00
Environment & Regen	eration CW Civic Serv Build Mngmt	Capital Expenditure	15/02/11 MIS ENVIROMENTAL LTD	4993762 Capital	800.00
Environment & Regen	eration CW Civic Serv Build Mngmt	Premises	23/02/11 NORTH EAST RADIO COMMS LTD	5004866 Revenue	1873.48
Environment & Regen	eration CW Civic Serv Build Mngmt	Premises	25/02/11 OTIS LTD	4993848 Revenue	5327.00
Environment & Regen	eration CW Civic Serv Build Mngmt	Premises	04/02/11 R H IRVING INDUSTRIALS LTD	4974753 Revenue	1921.52
Environment & Regen	eration CW Civic Serv Build Mngmt	Supplies & Services	01/02/11 WARREN GAS CONSULTANTS LTD	4975675 Revenue	1595.00
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	11/02/11 ACME	4989893 Revenue	1123.64
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	10/02/11 HEATON CATERING EQUIPMENT LTD	4985574 Revenue	446.49
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	04/02/11 HEATON CATERING EQUIPMENT LTD	4975634 Revenue	691.60
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	11/02/11 HEATON CATERING EQUIPMENT LTD	4985575 Revenue	573.60
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	18/02/11 HEINEKEN UK LIMITED	4999478 Revenue	956.71
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	03/02/11 ORWAK ENVIROMENTAL SERVICES LTD	4978242 Revenue	418.60
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	11/02/11 WAVERLEY TBS LTD	4968372 Revenue	2222.29
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	18/02/11 WAVERLEY TBS LTD	4983047 Revenue	2225.19
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	25/02/11 WAVERLEY TBS LTD	4992527 Revenue	1614.41
Environment & Regen	eration CW Civic Services Catering	Supplies & Services	10/02/11 WHITAKERS CHOCOLATES LTD	4988499 Revenue	598.00
Environment & Regen	eration CW Security Services	Capital Expenditure	18/02/11 BARRIER SURVEILLANCE SYSTEMS LTD	5000213 Capital	3120.00
Environment & Regen	eration CW Security Services	Supplies & Services	14/02/11 BRITISH TELECOM PLC	4989956 Revenue	6966.74
Environment & Regen	eration CW Security Services	Premises	01/02/11 DELTA ONE SECURITY SERVICES LTD	4974091 Revenue	961.63
Environment & Regen	eration CW Security Services	Premises	01/02/11 DELTA ONE SECURITY SERVICES LTD	4974094 Revenue	672.29
	eration CW Security Services	Premises	08/02/11 DELTA ONE SECURITY SERVICES LTD	4983807 Revenue	1429.68
Environment & Regen	eration CW Security Services	Premises	17/02/11 DELTA ONE SECURITY SERVICES LTD	4998518 Revenue	1429.68
Environment & Regen	eration CW Security Services	Premises	17/02/11 DELTA ONE SECURITY SERVICES LTD	4998519 Revenue	1429.68
Environment & Regen	eration CW Security Services	Premises	01/02/11 QUAYS SECURITY SERVICES	4974101 Revenue	4186.00
•	eration CW Security Services	Premises	17/02/11 QUAYS SECURITY SERVICES	4998520 Revenue	3458.00
5	eration CW Services to Schools	Premises	03/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4967175 Revenue	1296.07
5	eration CW Services to Schools	Premises	24/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4998366 Revenue	823.72
0	eration CW Services to Schools	Premises	18/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4988148 Revenue	1090.00
0	eration CW Services to Schools	Premises	18/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4988147 Revenue	1005.10
•	eration CW Services to Schools	Premises	18/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4998364 Revenue	551.90
•	eration CW Services to Schools	Premises	25/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4999859 Revenue	443.42
5	eration CW Services to Schools	Premises	17/02/11 E.R.H.	4983608 Revenue	10996.70
5	eration CW Services to Schools	Premises	25/02/11 E.R.H.	5001275 Revenue	10996.70
•	eration CW Services to Schools	Supplies & Services	14/02/11 G M PACKAGING	4991407 Revenue	905.50
0	eration CW Services to Schools	Supplies & Services	16/02/11 NALESTAR LTD	4951425 Revenue	12937.75
•	eration CW Services to Schools	Premises	24/02/11 THOMAS OWEN & SONS LTD	4723734 Revenue	635.00
0	eration CW Services to Schools	Employees	28/02/11 TURNER ACCESS LTD	4978403 Revenue	1125.00
•	eration CW Services to Schools	Supplies & Services	25/02/11 TURNER ACCESS LTD	4978119 Revenue	1430.87
•	eration CXD U&E Policy	Supplies & Services	16/02/11 DURHAM ENTERPRISE ASSOCIATES LTD	4995271 Revenue	5691.50
5	eration CXD U&E Policy	Premises	14/02/11 N POWER NORTHERN LTD	4974016 Revenue	1309.85
•	eration CXD U&E Policy	Premises	14/02/11 N POWER NORTHERN LTD	4974028 Revenue	718.62
•	eration CXD U&E Policy	Supplies & Services	11/02/11 NEOPOST LTD	4989226 Revenue	5000.00
•	eration CXD U&E Policy	Supplies & Services	28/02/11 PC WORLD	5009088 Revenue	579.97
•	eration CXD U&E Policy	Supplies & Services	08/02/11 Redacted Personal Data	4984861 Revenue	1100.00
•	eration CXD U&E Policy	Supplies & Services	11/02/11 Redacted Personal Data	4990040 Revenue	3000.00
0	eration CXD U&E Policy	Supplies & Services	03/02/11 Redacted Personal Data	4979118 Revenue	1066.12
Environment & negen	oration OND ORE I Olloy	ouppiles & dervices	oo, oz/ III Houdolou I oloonal Dala		1000.12

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera		Supplies & Services	25/02/11 Redacted Personal Data	5007663 Revenue	918.55
Environment & Regenera		Supplies & Services	25/02/11 Redacted Personal Data	5007661 Revenue	979.20
Environment & Regenera	,	Supplies & Services	03/02/11 Redacted Personal Data	4979121 Revenue	600.00
Environment & Regenera	,	Supplies & Services	11/02/11 Redacted Personal Data	4989749 Revenue	799.99
Environment & Regenera	•	Supplies & Services	21/02/11 VIRGIN MEDIA PAYMENTS LIMITE		570.92
Environment & Regeneration		Supplies & Services	22/02/11 WICKES	5002642 Revenue	565.37
Environment & Regeneration		Supplies & Services	07/02/11 AD MERCHANDISE LTD	4836058 Revenue	486.50
Environment & Regenera	3	Supplies & Services	02/02/11 EYRE & ELLISTON LTD T/A EGS	4978032 Revenue	683.40
Environment & Regenera	ation CXO U&E Policy	Premises	28/02/11 KONE PLC	4991376 Revenue	2367.36
Environment & Regenera	ation CXO U&E Policy	Supplies & Services	10/02/11 KONE PLC	4969422 Revenue	473.25
Environment & Regenera	ation CXO U&E Policy	Premises	18/02/11 NE IT SOLUTIONS LTD	4999477 Revenue	465.00
Environment & Regenera		Premises	09/02/11 NORTHERN FLOORCRAFT (GATE	ESHEAD) LTD 4956629 Revenue	800.00
Environment & Regenera	ation E & R School Meals	Supplies & Services	14/02/11 A E G LIVE	4991238 Revenue	26440.54
•	ation E & R School Meals	Supplies & Services	08/02/11 BECKLEBERRYS LTD	4984386 Revenue	488.00
Environment & Regenera	ation E & R School Meals	Supplies & Services	23/02/11 BRAMBLES FOODS LTD	5004360 Revenue	560.81
•	ation E & R School Meals	Supplies & Services	23/02/11 BRAMBLES FOODS LTD	5004361 Revenue	567.29
Environment & Regenera	ation E & R School Meals	Supplies & Services	11/02/11 BRAMBLES FOODS LTD	4989471 Revenue	530.40
Environment & Regenera	ation E & R School Meals	Supplies & Services	08/02/11 BRAMBLES FOODS LTD	4984378 Revenue	548.64
•	ation E & R School Meals	Supplies & Services	28/02/11 BRAMBLES FOODS LTD	5009425 Revenue	529.80
Environment & Regenera	ation E & R School Meals	Supplies & Services	18/02/11 BRAMBLES FOODS LTD	4999815 Revenue	519.18
Environment & Regenera	ation E & R School Meals	Supplies & Services	23/02/11 CITY OF NEWCASTLE UPON TYN	IE 5004935 Revenue	4000.00
Environment & Regenera	ation E & R School Meals	Supplies & Services	24/02/11 CITY OF NEWCASTLE UPON TYN	IE 4972537 Revenue	5000.00
Environment & Regenera	ation E & R School Meals	Supplies & Services	18/02/11 CITY OF NEWCASTLE UPON TYN	IE 4998513 Revenue	3000.00
Environment & Regeneration	ation E & R School Meals	Supplies & Services	10/02/11 DBC FOODSERVICE	4987609 Revenue	940.18
Environment & Regenera	ation E & R School Meals	Supplies & Services	10/02/11 DBC FOODSERVICE	4987502 Revenue	830.07
Environment & Regenera	ation E & R School Meals	Supplies & Services	23/02/11 DBC FOODSERVICE	5004387 Revenue	666.22
Environment & Regeneration	ation E & R School Meals	Supplies & Services	23/02/11 DBC FOODSERVICE	5004396 Revenue	789.09
Environment & Regenera	ation E & R School Meals	Supplies & Services	04/02/11 DBC FOODSERVICE	4981138 Revenue	998.33
Environment & Regenera	ation E & R School Meals	Supplies & Services	04/02/11 DBC FOODSERVICE	4981197 Revenue	842.69
Environment & Regenera	ation E & R School Meals	Supplies & Services	04/02/11 DBC FOODSERVICE	4981199 Revenue	744.08
Environment & Regenera	ation E & R School Meals	Supplies & Services	04/02/11 DBC FOODSERVICE	4981133 Revenue	750.73
Environment & Regenera	ation E & R School Meals	Supplies & Services	04/02/11 DBC FOODSERVICE	4981110 Revenue	702.31
Environment & Regenera	ation E & R School Meals	Supplies & Services	04/02/11 DBC FOODSERVICE	4981188 Revenue	634.32
Environment & Regenera	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974379 Revenue	585.93
Environment & Regenera	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974436 Revenue	507.86
Environment & Regeneration	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974604 Revenue	659.42
Environment & Regenera	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974633 Revenue	511.65
Environment & Regenera	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974377 Revenue	479.55
Environment & Regenera	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974467 Revenue	608.49
Environment & Regenera	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974384 Revenue	1006.16
Environment & Regenera	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974451 Revenue	975.60
Environment & Regeneration	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974515 Revenue	704.98
Environment & Regenera	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974508 Revenue	2197.26
Environment & Regeneration	ation E & R School Meals	Supplies & Services	01/02/11 DBC FOODSERVICE	4974511 Revenue	966.30
Environment & Regeneration	ation E & R School Meals	Supplies & Services	24/02/11 DBC FOODSERVICE	4989446 Revenue	513.15
Environment & Regeneration	ation E & R School Meals	Supplies & Services	24/02/11 DBC FOODSERVICE	5006316 Revenue	568.80
Environment & Regeneration	ation E & R School Meals	Supplies & Services	24/02/11 DBC FOODSERVICE	5006346 Revenue	1298.63
Environment & Regeneration	ation E & R School Meals	Supplies & Services	24/02/11 DBC FOODSERVICE	5006347 Revenue	1665.39
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	neration E & R School Meals	Supplies & Services	24/02/11 DBC FOODSERVICE	4989441 Revenue	865.80
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4984422 Revenue	746.12
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4982980 Revenue	506.11
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4982983 Revenue	694.74
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4982984 Revenue	489.02
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4982987 Revenue	1267.82
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4984319 Revenue	1255.28
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4982907 Revenue	604.88
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4982949 Revenue	1016.19
Environment & Regen	neration E & R School Meals	Supplies & Services	08/02/11 DBC FOODSERVICE	4982941 Revenue	473.95
Environment & Regen	neration E & R School Meals	Supplies & Services	28/02/11 DBC FOODSERVICE	5009298 Revenue	768.13
Environment & Regen	neration E & R School Meals	Supplies & Services	18/02/11 DBC FOODSERVICE	4999953 Revenue	930.45
Environment & Regen	neration E & R School Meals	Supplies & Services	25/02/11 DBC FOODSERVICE	4989457 Revenue	1745.54
Environment & Regen	neration E & R School Meals	Supplies & Services	25/02/11 DBC FOODSERVICE	4995755 Revenue	766.20
Environment & Regen	neration E & R School Meals	Supplies & Services	21/02/11 DBC FOODSERVICE	5001518 Revenue	985.57
Environment & Regen	neration E & R School Meals	Supplies & Services	21/02/11 DBC FOODSERVICE	5001777 Revenue	686.33
Environment & Regen	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4989633 Revenue	475.90
Environment & Regen	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4989636 Revenue	593.85
0	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4991103 Revenue	708.48
0	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4987769 Revenue	884.25
0	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4987777 Revenue	623.40
0	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4987692 Revenue	516.14
Environment & Regen	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4987765 Revenue	515.37
•	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4987707 Revenue	788.70
0	neration E & R School Meals	Supplies & Services	14/02/11 DBC FOODSERVICE	4987726 Revenue	876.76
0	neration E & R School Meals	Supplies & Services	09/02/11 DBC FOODSERVICE	4984534 Revenue	1166.17
Environment & Regen	neration E & R School Meals	Supplies & Services	09/02/11 DBC FOODSERVICE	4986207 Revenue	1191.96
0	neration E & R School Meals	Supplies & Services	09/02/11 DBC FOODSERVICE	4984448 Revenue	590.21
0	neration E & R School Meals	Supplies & Services	09/02/11 DBC FOODSERVICE	4986264 Revenue	1100.68
0	neration E & R School Meals	Supplies & Services	09/02/11 DBC FOODSERVICE	4986099 Revenue	650.17
0	neration E & R School Meals	Supplies & Services	09/02/11 DBC FOODSERVICE	4984362 Revenue	863.68
0	neration E & R School Meals	Supplies & Services	23/02/11 DHP GROUP	5005000 Revenue	20928.14
-	neration E & R School Meals	Supplies & Services	23/02/11 ETM AGENCIES LTD	5004931 Revenue	1750.00
0	neration E & R School Meals	Supplies & Services	16/02/11 ETM AGENCIES LTD	4995962 Revenue	10804.50
0	neration E & R School Meals	Supplies & Services	17/02/11 HOBSON FOODS LTD	4997906 Revenue	516.12
0	neration E & R School Meals	Supplies & Services	17/02/11 HOBSON FOODS LTD	4997963 Revenue	634.61
0	neration E & R School Meals	Supplies & Services	17/02/11 HOBSON FOODS LTD	4997914 Revenue	562.26
0	neration E & R School Meals	Supplies & Services	17/02/11 HOBSON FOODS LTD	4997964 Revenue	642.49
0	neration E & R School Meals	Supplies & Services	21/02/11 HOBSON FOODS LTD	5001583 Revenue	515.79
0	neration E & R School Meals	Supplies & Services	15/02/11 HOBSON FOODS LTD	4992637 Revenue	579.03
0	neration E & R School Meals	Supplies & Services	18/02/11 NOISY DRINKS COMPANY CO LTD	4999712 Revenue	838.29
0	neration E & R School Meals	Supplies & Services	28/02/11 ROCK FARM DAIRY LTD	5009294 Revenue	732.97
•	neration E & R School Meals	Supplies & Services	11/02/11 SJM CONCERTS	4988245 Revenue	10561.37
0	neration E & R School Meals	Supplies & Services	10/02/11 SMARTFOOD	4987540 Revenue	670.00
0	neration E & R School Meals	Supplies & Services	03/02/11 SMARTFOOD	4979437 Revenue	666.00
0	neration E & R School Meals	Supplies & Services	04/02/11 SMARTFOOD	4981269 Revenue	962.00
0	neration E & R School Meals	Supplies & Services	04/02/11 SMARTFOOD	4981271 Revenue	1082.55
0	neration E & R School Meals	Supplies & Services	24/02/11 SMARTFOOD	5006331 Revenue	1123.55

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	ation E & R School Meals	Supplies & Services	08/02/11	SMARTFOOD	4984259 Revenue	679.13
Environment & Regenera	ation E & R School Meals	Supplies & Services	17/02/11	SMARTFOOD	4997992 Revenue	637.00
Environment & Regenera	ation E & R School Meals	Supplies & Services	18/02/11	SMARTFOOD	5000085 Revenue	525.00
Environment & Regenera	ation E & R School Meals	Supplies & Services	09/02/11	SMARTFOOD	4986292 Revenue	925.00
Environment & Regenera	ation E & R School Meals	Supplies & Services	09/02/11	SMARTFOOD	4986291 Revenue	641.55
Environment & Regenera	ation E & R School Meals	Third Party Payments		THE EDWARD LLOYD TRUST	4977799 Revenue	777.00
Environment & Regenera	ation E and R Kenton School Sports	Employees		BRITISH BUSEN JUDO ASSOCIATION	5001358 Revenue	546.03
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	04/02/11	BENTLEY SYSTEMS (UK)	4982017 Revenue	6295.00
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	03/02/11	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4979832 Revenue	1537.40
Environment & Regenera	ation E&R - Technical Consultancy	Premises	25/02/11	NEWGATE (NEWARK) LTD	5007989 Revenue	1118.00
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	03/02/11	NOVAS SCARMAN GROUP LTD	4968307 Revenue	6827.50
Environment & Regenera	ation E&R - Technical Consultancy	Supplies & Services	03/02/11	OPENREACH (A BT GP.BUSINESS)	4979828 Revenue	5001.14
Environment & Regenera	ation E&R Development Mngmt	Sales, Fees & Charges	08/02/11	ELVET HOMES LTD	4984913 Revenue	10000.00
Environment & Regenera	ation E&R Development Mngmt	Sales, Fees & Charges	23/02/11	JUSTERIK	5004036 Revenue	1505.00
Environment & Regenera	ation E&R ERS&PP	Supplies & Services	01/02/11	EVERSHEDS	4974734 Revenue	1408.50
Environment & Regenera	ation E&R ESH,P&T	Supplies & Services	01/02/11	MARTIN CROOKSTON LTD	4974142 Revenue	2586.48
Environment & Regenera	ation E&R ESH,P&T	Third Party Payments	25/02/11	VANGUARD HOMES LTD	5007958 Revenue	5396.10
Environment & Regenera	ation E&R ESH,P&T	Third Party Payments	25/02/11	VANGUARD HOMES LTD	5008035 Revenue	5396.10
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/02/11	ABLE 2	4979803 Capital	3815.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/02/11	ABLE 2	4979804 Capital	3995.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	04/02/11	ABLE 2	4982025 Capital	3822.42
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992277 Capital	4040.00
	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992278 Capital	3990.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992279 Capital	3725.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992280 Capital	4140.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992281 Capital	4080.48
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ACCESS CONSTRUCTION	4992262 Capital	4319.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ACCESS CONSTRUCTION	4992263 Capital	3727.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992264 Capital	4399.33
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992265 Capital	2819.37
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992266 Capital	3337.04
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992267 Capital	3743.00
	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992268 Capital	3832.64
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/02/11	FREEDOM LINK	4992291 Capital	4645.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992282 Capital	4125.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992283 Capital	4220.00
Environment & Regenera	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992284 Capital	1450.00
•	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992285 Capital	3635.00
8	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992286 Capital	3450.00
•	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992287 Capital	1649.00
	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992288 Capital	3870.00
0	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992289 Capital	4235.00
0	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure		FREEDOM LINK	4992290 Capital	2920.64
•	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure		JLG BUILDERS	4995151 Capital	4182.00
0	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure		JLG BUILDERS	4995152 Capital	8379.80
•	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure		JLG BUILDERS	4992292 Capital	630.00
•	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure		PROSPECT BUILDERS	5004895 Capital	3830.00
•	ation E&R Housing Dev & Prtnr Mgt	Capital Expenditure		PROSPECT BUILDERS	4992294 Capital	3624.00

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	e	Internal Ref Revenue	Grand Total
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11 PROSPECT BI	UILDERS	4992293 Capital	4120.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/02/11 Redacted Pers	onal Data	4986804 Capital	6000.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/02/11 STANNAH LIF	T SERVICES LTD	4992302 Capital	2099.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11 STANNAH LIF	T SERVICES LTD	4992295 Capital	4609.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11 STANNAH LIF	T SERVICES LTD	4992296 Capital	3930.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11 STANNAH LIF	T SERVICES LTD	4992297 Capital	4489.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11 STANNAH LIF	T SERVICES LTD	4992298 Capital	5122.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11 STANNAH LIF	T SERVICES LTD	4992299 Capital	2099.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11 STANNAH LIF	T SERVICES LTD	4992300 Capital	2596.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11 STANNAH LIF	T SERVICES LTD	4992301 Capital	2116.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/02/11 SWINBURNE/	BOGGAN	4986805 Capital	975.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Capital Expenditure	23/02/11 TERRY GROU	IP LTD	5004896 Capital	10008.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	25/02/11 TRADING PLA	CES	5007645 Revenue	550.00
Environment & Regener	ration E&R Housing Dev & Prtnr Mgt	Supplies & Services	10/02/11 IMAGE VISUA	L COMMUNICATIONS	4987905 Revenue	482.00
Environment & Regener	ration E&R Parking Services	Premises	10/02/11 N POWER NO	RTHERN LTD	4984855 Revenue	1945.88
Environment & Regener	ration E&R Parking Services	Premises	10/02/11 N POWER NO	RTHERN LTD	4984853 Revenue	1307.67
Environment & Regener	ration E&R Parking Services	Premises	10/02/11 N POWER NO	RTHERN LTD	4984854 Revenue	688.31
Environment & Regener	ration E&R Parking Services	Premises	10/02/11 N POWER NO	RTHERN LTD	4984852 Revenue	3267.16
	ration E&R Parking Services	Premises	10/02/11 N POWER NO	RTHERN LTD	4984851 Revenue	2209.17
Environment & Regener	ration E&R Parking Services	Premises	10/02/11 N POWER NO	RTHERN LTD	4984858 Revenue	3436.28
Environment & Regener	ration E&R Parking Services	Premises	01/02/11 N POWER NO	RTHERN LTD	4974030 Revenue	937.12
Environment & Regener	ration E&R Parking Services	Transport	15/02/11 NODA TAXIS I	LTD	4993804 Revenue	520.10
Environment & Regener	ration E&R Parking Services	Transport	14/02/11 NODA TAXIS I	LTD	4981762 Revenue	645.60
	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005705 Revenue	3472.55
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005706 Revenue	2929.66
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005707 Revenue	4249.10
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005708 Revenue	3811.87
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005709 Revenue	4737.47
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005710 Revenue	3524.91
Environment & Regener	ration E&R Parking Services	Supplies & Services		IA HEALTHCARE NHS TRUST	5005711 Revenue	7321.55
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005712 Revenue	4285.58
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005713 Revenue	5237.88
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005714 Revenue	2715.04
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005715 Revenue	4935.72
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005717 Revenue	3610.55
-	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005718 Revenue	4088.52
•	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005719 Revenue	3309.36
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005720 Revenue	2747.49
Ũ	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005721 Revenue	4478.60
Environment & Regener	ration E&R Parking Services	Supplies & Services	24/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	5005722 Revenue	3441.02
•	ration E&R Parking Services	Supplies & Services	14/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	4990812 Revenue	3345.24
Environment & Regener	ration E&R Parking Services	Supplies & Services	14/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	4990813 Revenue	3300.73
Ũ	ration E&R Parking Services	Supplies & Services		IA HEALTHCARE NHS TRUST	4990814 Revenue	2622.82
0	ration E&R Parking Services	Supplies & Services		IA HEALTHCARE NHS TRUST	4990815 Revenue	4835.92
Ũ	ration E&R Parking Services	Supplies & Services		IA HEALTHCARE NHS TRUST	4990816 Revenue	774.39
	ration E&R Parking Services	Supplies & Services	14/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	4990817 Revenue	3612.52
-	ration E&R Parking Services	Supplies & Services	14/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	4990818 Revenue	4984.46
•	ration E&R Parking Services	Supplies & Services	14/02/11 NORTHUMBR	IA HEALTHCARE NHS TRUST	4990819 Revenue	4426.57
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			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regen	neration E&R Parking Services	Supplies & Services	14/02/1	NORTHUMBRIA HEALTHCARE NHS TRUST	4990820 Revenue	4592.86
Environment & Regen	neration E&R Parking Services	Supplies & Services	14/02/1	I NORTHUMBRIA HEALTHCARE NHS TRUST	4990821 Revenue	2051.90
Environment & Regen	neration E&R Parking Services	Supplies & Services	14/02/1	I NORTHUMBRIA HEALTHCARE NHS TRUST	4990822 Revenue	3787.41
Environment & Regen	neration E&R Parking Services	Supplies & Services	14/02/1	I NORTHUMBRIA HEALTHCARE NHS TRUST	4990823 Revenue	4408.17
Environment & Regen	neration E&R Parking Services	Supplies & Services	14/02/1	I NORTHUMBRIA HEALTHCARE NHS TRUST	4990824 Revenue	3551.56
Environment & Regen	neration E&R Parking Services	Supplies & Services	14/02/1	I NORTHUMBRIA HEALTHCARE NHS TRUST	4990825 Revenue	2854.11
Environment & Regen	neration E&R Parking Services	Premises	15/02/1	I STANDARD LIFE INVESTMENTFUNDS LTD	4993943 Revenue	101330.02
Environment & Regen	neration E&R Parking Services	Supplies & Services	28/02/1	I TRAFFIC ENFORCEMENT CENTRE	5009052 Revenue	5000.00
Environment & Regen	neration E&R Parking Services	Supplies & Services	17/02/1	I ANGLOFIN	4956670 Revenue	530.00
Environment & Regen	neration E&R Parking Services	Supplies & Services	17/02/1	I ANGLOFIN	4956671 Revenue	9354.18
Environment & Regen	neration E&R Parking Services	Supplies & Services	01/02/1	I BARRIER SURVEILLANCE SYSTEMS LTD	4974740 Revenue	700.00
Environment & Regen	neration E&R Parking Services	Supplies & Services	07/02/1	I BRITISH TELECOM PLC	4974738 Revenue	1417.68
Environment & Regen	neration E&R Parking Services	Supplies & Services	07/02/1	I BRITISH TELECOM PLC	4974739 Revenue	5186.16
Environment & Regen	neration E&R Parking Services	Supplies & Services	28/02/1	I CALE BRIPARC LTD	5009471 Revenue	583.10
Environment & Regen	neration E&R Parking Services	Supplies & Services	25/02/1	I CALE BRIPARC LTD	4928460 Revenue	583.10
Environment & Regen	neration E&R Parking Services	Premises	22/02/1	I DORMA UK LTD	5003213 Revenue	1020.00
Environment & Regen	neration E&R Parking Services	Premises	17/02/1	I DOUGLAS SUPPLIES	4995795 Revenue	4800.00
Environment & Regen	neration E&R Parking Services	Transport	28/02/1	I GO NORTH EAST	5003185 Revenue	500.65
Environment & Regen	neration E&R Parking Services	Transport	15/02/1	I GO NORTH EAST	4993711 Revenue	764.15
Environment & Regen	neration E&R Parking Services	Supplies & Services	02/02/1	I HOLME DODSWORTH (ROCK SALT) LTD	4959246 Revenue	1022.00
Environment & Regen	neration E&R Parking Services	Premises	01/02/1	I INITIAL WASHROOM SOLUTIONS	4974746 Revenue	620.59
Environment & Regen	neration E&R Parking Services	Premises	24/02/1	I INITIAL WASHROOM SOLUTIONS	5006234 Revenue	652.09
Environment & Regen	neration E&R Parking Services	Premises	07/02/1	I KONE PLC	4974742 Revenue	1471.32
	neration E&R Parking Services	Premises	07/02/1	I KONE PLC	4974743 Revenue	1333.20
0	neration E&R Parking Services	Premises	07/02/1	I KONE PLC	4974744 Revenue	553.26
Environment & Regen	neration E&R Parking Services	Supplies & Services	07/02/1	I KONE PLC	4974745 Revenue	700.35
Environment & Regen	neration E&R Parking Services	Premises	16/02/1	I MAIGRET CHEMICALS	4963867 Revenue	3469.00
Environment & Regen	neration E&R Parking Services	Supplies & Services	15/02/1	I NAGELS UK LTD	4993140 Revenue	4248.00
	neration E&R Parking Services	Transport	07/02/1	I NETWORK TICKETING LTD	4973173 Revenue	4225.00
Environment & Regen	neration E&R Parking Services	Employees	21/02/1	I PARKING ASSOCIATES	4987892 Revenue	1500.00
Environment & Regen	neration E&R Parking Services	Premises	10/02/1	I SOUTHERN ELECTRIC CONTRACTING	4987890 Revenue	906.34
Ũ	neration E&R Parking Services	Premises	21/02/1	I SOUTHERN ELECTRIC CONTRACTING	4987891 Revenue	1230.67
Environment & Regen	neration E&R Parking Services	Transport	16/02/1	I THE TRAVEL BUREAU	4995828 Revenue	19279.30
Environment & Regen	neration E&R Parking Services	Transport	16/02/1	I THE TRAVEL BUREAU	4995793 Revenue	6763.91
Environment & Regen	neration E&R Parking Services	Supplies & Services	01/02/1	I TRANSCOMM UK LTD	4974737 Revenue	800.00
Environment & Regen	neration E&R Parking Services	Supplies & Services	22/02/1	I TRANSCOMM UK LTD	5003215 Revenue	800.00
Environment & Regen	neration E&R Parking Services	Premises	14/02/1	I TYCO FIRE & INTEGRATED SOLUTIONS	4981847 Revenue	835.20
0	neration E&R Plan & House Strat	Supplies & Services	01/02/1	I CPC LTD	4974069 Revenue	35984.00
0	neration E&R Plan & House Strat	Supplies & Services	11/02/1	I JEREMY BENN ASSOCIATES LTD	4989924 Revenue	8264.00
0	neration E&R Raising Participation	Supplies & Services	11/02/1	EAGLES COMMUNITY FOUNDATION	4989966 Revenue	5300.00
0	neration E&R Raising Participation	Supplies & Services	11/02/1	FLEX-E-VOUCHERS RE ELDON SQUARE	4989931 Revenue	725.00
0	neration E&R Raising Participation	Supplies & Services		I FOUNDRY MEDIA	5004960 Revenue	3500.00
0	neration E&R Raising Participation	Supplies & Services		FOUNDRY MEDIA	5004970 Revenue	3000.00
•	neration E&R Raising Participation	Supplies & Services		I FOUNDRY MEDIA	5004969 Revenue	3500.00
•	neration E&R Raising Participation	Supplies & Services		I NE MUSIC FACTORY C.I.C. G13	4963014 Revenue	1700.00
	neration E&R Raising Participation	Supplies & Services		I NE MUSIC FACTORY C.I.C. G13	4989964 Revenue	5000.00
0	neration E&R Raising Participation	Supplies & Services		I NEWBURN JUDO CLUB	4988494 Revenue	4585.00
0	neration E&R Raising Participation	Supplies & Services		I STREETGAMES UK LTD	5004972 Revenue	20000.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
5	ion E&R Raising Participation	Supplies & Services	25/02/11 THE PERCY HEDLEY FOUNDATIO		5000.00
Environment & Regenerat	6,	Supplies & Services	17/02/11 ATKINS LTD	4973314 Revenue	2628.00
Environment & Regenerat	0,	Supplies & Services	22/02/11 AUTOMATICA LTD	5003463 Revenue	1000.00
Environment & Regenerat	6,	Supplies & Services	14/02/11 CITY OF SUNDERLAND	4973296 Revenue	5753.31
Environment & Regenerat		Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4969938 Capital	4059.93
Environment & Regenerat	6,	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970098 Capital	4059.93
Environment & Regenerat		Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970136 Capital	4335.01
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970144 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970637 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970639 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970652 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970735 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970802 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4970961 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4971035 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4971057 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4971076 Capital	4059.93
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	03/02/11 CLEAR CHANNEL UK LTD	4979807 Capital	3435.00
Environment & Regenerat	ion E&R Trans Strategy	Capital Expenditure	28/02/11 COMMONWHEELS COMMUNITY I	NTEREST COMPAN 5008738 Capital	1324.00
Environment & Regenerat	ion E&R Trans Strategy	Supplies & Services	28/02/11 GATESHEAD MBC	5008730 Revenue	1500.00
Environment & Regenerat	ion E&R Trans Strategy	Supplies & Services	28/02/11 GATESHEAD MBC	5008731 Revenue	19074.00
Environment & Regenerat	ion E&R Trans Strategy	Supplies & Services	28/02/11 GATESHEAD MBC	5008732 Revenue	3000.00
Environment & Regenerat		Supplies & Services	28/02/11 GO NORTH EAST	5008736 Revenue	1342.78
Environment & Regenerat	ion E&R Trans Strategy	Supplies & Services	28/02/11 GO NORTH EAST	5008737 Revenue	1342.78
Environment & Regenerat	ion E&R Trans Strategy	Supplies & Services	07/02/11 HENRY COOPER COACH PROPRI	ETOR 4983209 Revenue	1413.75
Environment & Regenerat		Capital Expenditure	28/02/11 NEWCASTLE INTERNATIONAL AIF	PORT LTD 5009520 Capital	5000.00
Environment & Regenerat	ion E&R Trans Strategy	Supplies & Services	08/02/11 NEXUS	4985051 Revenue	39000.00
Environment & Regenerat	ion E&R Trans Strategy	Supplies & Services	28/02/11 NEXUS	5008735 Revenue	931.50
Environment & Regenerat	6,	Supplies & Services	07/02/11 PREMIER COACHES	4983210 Revenue	1680.00
Environment & Regenerat	0,	Supplies & Services	17/02/11 ROYAL MAIL PAF DATA PRODUCT		680.00
5	ion E&R-Highway&Traffic Management	Capital Expenditure	22/02/11 BARRIER SURVEILLANCE SYSTE	MS LTD 5002561 Capital	3598.00
5	ion E&R-Highway&Traffic Management	Supplies & Services	24/02/11 BIKERIGHT LIMITED	5006623 Revenue	7080.00
5	ion E&R-Highway&Traffic Management	Supplies & Services	09/02/11 CAPITA SYMONDS LTD	4986855 Revenue	21397.49
0	ion E&R-Highway&Traffic Management	Premises	16/02/11 CSC (ELDON SQUARE) LTD	4995208 Revenue	3013.56
5	ion E&R-Highway&Traffic Management	Supplies & Services	22/02/11 CSC (ELDON SQUARE) LTD	5002562 Revenue	55076.83
0	ion E&R-Highway&Traffic Management	Supplies & Services	14/02/11 KING SCIENTIFIC	4991135 Revenue	757.40
Environment & Regenerat	<b>š</b> , <b>š</b>	Supplies & Services	21/02/11 WHITEHALL PROPERTY MANAGE		550.00
Environment & Regenerat	5	Supplies & Services	11/02/11 NORTHUMBRIA POLICE AUTHORI		3466.25
Environment & Regenerat		Premises	17/02/11 N POWER NORTHERN LTD	4998330 Revenue	618.87
Environment & Regenerat		Supplies & Services	11/02/11 MAJOR ART SURGERY	4989990 Revenue	2750.00
Environment & Regenerat		Supplies & Services	09/02/11 SANS FACON	4985971 Revenue	3500.00
Environment & Regenerat	5	Supplies & Services	28/02/11 UNIVERSITY OF NORTHUMBRIA	5008743 Revenue	1500.00
0	ion Environment & Regeneration	Supplies & Services	14/02/11 CERAMIC TILE DISTRIBUTORS	4991126 Revenue	1951.60
0	ion Environment & Regeneration	Supplies & Services	14/02/11 CERAMIC TILE DISTRIBUTORS	4991127 Revenue	1951.60
5	ion Environment & Regeneration	Supplies & Services	14/02/11 CERAMIC TILE DISTRIBUTORS	4991128 Revenue	1951.60
	ion Environment & Regeneration	Supplies & Services	14/02/11 CERAMIC TILE DISTRIBUTORS	4991129 Revenue	975.80
•	ion Environment & Regeneration	Supplies & Services	14/02/11 CERAMIC TILE DISTRIBUTORS	4991130 Revenue	975.80
0	ion Environment & Regeneration	Capital Expenditure	15/02/11 CK21 CONSULTANTS LLP	4993686 Capital	1000.00
		Supra Experiatore			1000.00

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	•	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	eration Environment & Regeneration	Capital Expenditure	15/02/11	E2 LANDSCAPE ARCHITECTURE	4993685 Capital	2000.00
Environment & Regene	eration Environment & Regeneration	Premises	01/02/11	N POWER NORTHERN LTD	4974037 Revenue	825.63
Environment & Regene	eration Environment & Regeneration	Premises	11/02/11	N POWER NORTHERN LTD	4974038 Revenue	1072.45
Environment & Regene	eration Environment & Regeneration	Premises	11/02/11	N POWER NORTHERN LTD	4978319 Revenue	444.62
Environment & Regene	eration Environment & Regeneration	Supplies & Services	07/02/11	NEOPOST LTD	4983124 Revenue	5000.00
Environment & Regene	eration Environment & Regeneration	Supplies & Services	16/02/11	NEWCASTLE A.S.A	4995825 Revenue	9033.00
Environment & Regene	eration Environment & Regeneration	Supplies & Services	04/02/11	QUALITY OF LIFE PARTNERSHIP	4981100 Revenue	53491.00
Environment & Regene	eration Environment & Regeneration	Supplies & Services	03/02/11	ROYAL MAIL	4969780 Revenue	815.32
Environment & Regene	eration Environment & Regeneration	Supplies & Services	24/02/11	ROYAL MAIL	4979394 Revenue	1017.86
Environment & Regene	eration Environment & Regeneration	Supplies & Services	03/02/11	THE ANGELOU CENTRE	4979551 Revenue	6830.00
Environment & Regene	eration Environment & Regeneration	Sales, Fees & Charges	28/02/11	THE FREEMAN OF NEWCASTLE	5009209 Revenue	27116.75
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11	AMBROSE HIRE LTD	4989299 Revenue	825.00
Environment & Regene	eration Fleet Management System	Supplies & Services	18/02/11	AMBROSE HIRE LTD	4974242 Revenue	757.30
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989311 Revenue	1000.00
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989321 Revenue	480.00
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989326 Revenue	480.00
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989342 Revenue	1150.00
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989343 Revenue	1150.00
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989362 Revenue	436.60
	eration Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989365 Revenue	504.00
Ŭ	eration Fleet Management System	Supplies & Services		AVOR GARAGES (NORTH EAST) LTD	4989366 Revenue	840.00
•	eration Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989367 Revenue	504.00
Ŭ	eration Fleet Management System	Supplies & Services		AVOR GARAGES (NORTH EAST) LTD	4989368 Revenue	1100.00
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11	BELL TRUCK SALES LTD	4989293 Revenue	469.05
Environment & Regene	eration Fleet Management System	Supplies & Services	18/02/11	BELL TRUCK SALES LTD	4992442 Revenue	418.60
Environment & Regene	eration Fleet Management System	Supplies & Services	21/02/11	BELL TRUCK SALES LTD	4992444 Revenue	991.90
Environment & Regene	eration Fleet Management System	Supplies & Services	15/02/11	BELL TRUCK SALES LTD	4992438 Revenue	436.76
Environment & Regene	eration Fleet Management System	Supplies & Services		BENTON AUTO ELECTRICS	4985994 Revenue	452.00
	eration Fleet Management System	Supplies & Services	23/02/11	BENTON AUTO ELECTRICS	4984216 Revenue	452.00
8	eration Fleet Management System	Supplies & Services	08/02/11	BURNT TREE GROUP LTD	4984165 Revenue	840.00
Ŭ	eration Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006071 Revenue	456.00
Ŭ	eration Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006072 Revenue	456.00
Environment & Regene	eration Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006073 Revenue	456.00
Ŭ	eration Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006074 Revenue	456.00
Ŭ	eration Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006075 Revenue	800.00
Ŭ	eration Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006078 Revenue	456.00
8	eration Fleet Management System	Supplies & Services	10/02/11	CHATFIELDS TYNE TEES	4984180 Revenue	530.87
Ŭ	eration Fleet Management System	Supplies & Services	08/02/11	CHATFIELDS TYNE TEES	4984175 Revenue	530.17
8	eration Fleet Management System	Supplies & Services	08/02/11	CHATFIELDS TYNE TEES	4967274 Revenue	560.68
•	eration Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	4967263 Revenue	454.79
Ŭ	eration Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	4974279 Revenue	1894.17
Ŭ	eration Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	4984178 Revenue	458.11
Ŭ	eration Fleet Management System	Supplies & Services		CHATFIELDS TYNE TEES	4967467 Revenue	1170.89
8	eration Fleet Management System	Supplies & Services		COMMERCIAL PROPSHAFT SERVICES LTD	4984238 Revenue	537.00
Ŭ	eration Fleet Management System	Supplies & Services		DAVID J ORANGE & CO	4954131 Revenue	690.00
8	eration Fleet Management System	Supplies & Services		DAVID J ORANGE & CO	4967514 Revenue	690.00
Ŭ	eration Fleet Management System	Supplies & Services		DAVID J ORANGE & CO	4967515 Revenue	690.00
0	eration Fleet Management System	Supplies & Services		DENNIS EAGLE LTD	4985993 Revenue	675.16
						0.0.10

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
0	eneration Fleet Management System	Supplies & Services	08/02/11 ES ACCESS PLATFORMS N.E. LTD	4984243 Revenue	900.00
0	eneration Fleet Management System	Supplies & Services	25/02/11 FENHAM COACHWORKS	4992448 Revenue	450.00
Environment & Rege	eneration Fleet Management System	Supplies & Services	17/02/11 FUCHS LUBRICANTS PLC	4986001 Revenue	1476.00
•	eneration Fleet Management System	Supplies & Services	18/02/11 GBM PRODUCTS	4999513 Revenue	571.20
Environment & Rege	eneration Fleet Management System	Transport	11/02/11 HI Q TYRESERVICE	4989380 Revenue	639.23
Environment & Rege	eneration Fleet Management System	Supplies & Services	02/02/11 JAMES A CUTHBERTSON LTD	4977737 Revenue	1696.25
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997774 Revenue	627.75
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997776 Revenue	1091.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997777 Revenue	1295.00
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997778 Revenue	795.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997779 Revenue	795.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997780 Revenue	869.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997781 Revenue	1091.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997782 Revenue	1091.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4997783 Revenue	913.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4999637 Revenue	1295.00
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4999638 Revenue	859.50
Environment & Rege	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4999639 Revenue	795.50
•	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4999640 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4999641 Revenue	795.50
•	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4999642 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4999643 Revenue	795.50
•	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	4999644 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	5001434 Revenue	923.50
•	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	5001435 Revenue	1091.50
•	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	5001436 Revenue	1487.00
-	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	5002782 Revenue	1165.50
•	eneration Fleet Management System	Supplies & Services	22/02/11 KELLY PLANT HIRE	5002783 Revenue	1661.00
0	eneration Fleet Management System	Supplies & Services	17/02/11 KELLY PLANT HIRE	4997768 Revenue	963.50
•	eneration Fleet Management System	Supplies & Services	17/02/11 KELLY PLANT HIRE	4997769 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	17/02/11 KELLY PLANT HIRE	4997770 Revenue	1527.00
0	eneration Fleet Management System	Supplies & Services	17/02/11 KELLY PLANT HIRE	4997771 Revenue	1091.50
0	eneration Fleet Management System	Supplies & Services	17/02/11 KELLY PLANT HIRE	4997772 Revenue	1091.50
0	eneration Fleet Management System	Supplies & Services	17/02/11 KELLY PLANT HIRE	4997773 Revenue	923.50
0	eneration Fleet Management System	Supplies & Services	17/02/11 KELLY PLANT HIRE	4997775 Revenue	795.50
-	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009223 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009224 Revenue	795.50
-	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009225 Revenue	1295.00
0	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009226 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009227 Revenue	1295.00
0	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009228 Revenue	1165.50
0	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009228 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009229 Revenue	795.50
0	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009230 Revenue	795.50
•	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009231 Revenue	1295.00
0	eneration Fleet Management System	Supplies & Services Supplies & Services	28/02/11 KELLY PLANT HIRE 28/02/11 KELLY PLANT HIRE	5009232 Revenue 5009233 Revenue	869.50
0	5,		28/02/11 KELLY PLANT HIRE 28/02/11 KELLY PLANT HIRE	5009233 Revenue 5009234 Revenue	
-	eneration Fleet Management System	Supplies & Services			568.00
Environment & Rege	eneration Fleet Management System	Supplies & Services	28/02/11 KELLY PLANT HIRE	5009236 Revenue	795.50

DirectorateService AreaExpenditure CategoryDateSupplies & Supplier NameInternal Ref RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services15/02/11 KELLY PLANT HIRE4992508 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services15/02/11 KELLY PLANT HIRE4992424 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974245 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974246 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974246 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974248 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974250 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974250 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974250 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974250 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974250 RevenuEnvironment & Regeneration Fleet Management SystemSupplies & Services14/02/11 KELLY PLANT HIRE4974250 RevenuEnvironment & Regeneration Fleet Manageme	
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Environment & Regeneration Fleet Management System Supplies & Services 07/02/11 KELLY PLANT HIRE 4955278 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 08/02/11 LEASEWAY VEHICLE RENTAL LTD 4984156 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 15/02/11 MERCEDES-BENZ OF NEWCASTLE 4984152 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 01/02/11 MTS BOBCAT LTD 4974273 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 22/02/11 MTS BOBCAT LTD 4974275 Revenue Environment & Regeneration Fleet Management System Supplies & Services 22/02/11 OWEN PUGH & CO LTD 5002797 Revenue	
Environment & Regeneration Fleet Management SystemSupplies & Services28/02/11 OWEN PUGH & CO LTD5009252 RevenueEnvironment & Regeneration Fleet Management SystemSupplies & Services28/02/11 OWEN PUGH & CO LTD5009253 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 08/02/11 OWEN SPRINGSLTD 4984140 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 08/02/11 OWEN SPRINGSLTD 4984142 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 01/02/11 PHOENIX VEHICLE HIRE LTD 4974259 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 01/02/11 PHOENIX VEHICLE HIRE LTD 4974260 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 01/02/11 PHOENIX VEHICLE HIRE LTD 4974261 Revenue	
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Environment & Regeneration Fleet Management System Supplies & Services 28/02/11 PHOENIX VEHICLE HIRE LTD 5006091 Revenue	
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Environment & Regeneration Fleet Management System Supplies & Services 21/02/11 PHOENIX VEHICLE HIRE LTD 4984188 Revenue	
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Environment & Regeneration Fleet Management System Supplies & Services 17/02/11 PROVINCIAL TYRE & EQUIPMENT 4997784 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 08/02/11 REFLEX VEHICLE SOLUTIONS LTD 4984186 Revenue	
Environment & Regeneration Fleet Management System Supplies & Services 28/02/11 RICKERBY LTD 4999505 Revenue	e 417.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	eration Fleet Management System	Supplies & Services	22/02/11 S JENNINGS (PLANT HIRE) LTD	5002781 Revenue	797.50
Environment & Regene	eration Fleet Management System	Supplies & Services	28/02/11 S JENNINGS (PLANT HIRE) LTD	5009216 Revenue	943.50
Environment & Regene	eration Fleet Management System	Supplies & Services	28/02/11 S JENNINGS (PLANT HIRE) LTD	5009217 Revenue	1007.50
Environment & Regene	eration Fleet Management System	Supplies & Services	28/02/11 S JENNINGS (PLANT HIRE) LTD	5009218 Revenue	943.50
Environment & Regene	eration Fleet Management System	Supplies & Services	28/02/11 S JENNINGS (PLANT HIRE) LTD	5009220 Revenue	943.50
Environment & Regene	eration Fleet Management System	Supplies & Services	28/02/11 S JENNINGS (PLANT HIRE) LTD	5009221 Revenue	943.50
Environment & Regene	eration Fleet Management System	Supplies & Services	03/02/11 S JENNINGS LTD	4967351 Revenue	690.18
Environment & Regene	eration Fleet Management System	Supplies & Services	08/02/11 S JENNINGS LTD	4967358 Revenue	1585.38
Environment & Regene	eration Fleet Management System	Supplies & Services	08/02/11 S JENNINGS LTD	4967364 Revenue	481.99
Environment & Regene	eration Fleet Management System	Supplies & Services	15/02/11 S JENNINGS LTD	4967505 Revenue	769.16
Environment & Regene	eration Fleet Management System	Supplies & Services	01/02/11 SHB HIRE LTD	4974238 Revenue	1169.44
Environment & Regene	eration Fleet Management System	Supplies & Services	01/02/11 STAUFF NEWCASTLE	4974240 Revenue	520.00
Environment & Regene	eration Fleet Management System	Supplies & Services	08/02/11 STAUFF NEWCASTLE	4984158 Revenue	1742.82
Environment & Regene	eration Fleet Management System	Supplies & Services	01/02/11 TERBERG MATEC UK LTD	4974271 Revenue	633.99
Environment & Regene	eration Fleet Management System	Supplies & Services	11/02/11 TERBERG MATEC UK LTD	4984217 Revenue	430.67
Environment & Regene	eration Fleet Management System	Supplies & Services	24/02/11 TERBERG MATEC UK LTD	4999539 Revenue	684.40
Environment & Regene	eration Fleet Management System	Supplies & Services	08/02/11 TERBERG MATEC UK LTD	4984240 Revenue	632.32
Environment & Regene	eration Highways	Premises	18/02/11 A&D SUTHERLAND LTD	4991222 Revenue	6269.44
Environment & Regene	eration Highways	Supplies & Services	21/02/11 AL-VAC LTD	5001824 Revenue	534.56
Environment & Regene	eration Highways	Supplies & Services	14/02/11 APEX CABLES LTD	4991007 Revenue	515.00
Environment & Regene	eration Highways	Supplies & Services	10/02/11 AUTODIESEL (NEWCASTLE)	4981565 Revenue	823.86
Environment & Regene	eration Highways	Premises	14/02/11 BROXAP LTD	4991016 Revenue	1430.00
Environment & Regene		Supplies & Services	14/02/11 BROXAP LTD	4991016 Revenue	108.00
Environment & Regene	eration Highways	Supplies & Services	25/02/11 CASTINGS SERVICES LTD	5007766 Revenue	2406.00
Environment & Regene	eration Highways	Supplies & Services	25/02/11 CASTINGS SERVICES LTD	5007767 Revenue	1010.60
Environment & Regene	eration Highways	Supplies & Services	18/02/11 CROSSLING LTD	4999325 Revenue	517.28
Environment & Regene	eration Highways	Supplies & Services	11/02/11 EDMUNDSON ELECTRICAL LTD	4989776 Revenue	470.63
Environment & Regene	eration Highways	Supplies & Services	18/02/11 EDMUNDSON ELECTRICAL LTD	4989682 Revenue	708.37
Environment & Regene	eration Highways	Premises	17/02/11 FLEMING & CO (MACHINERY) LTD	4985892 Revenue	2610.00
Environment & Regene	eration Highways	Premises	25/02/11 FLEMING & CO (MACHINERY) LTD	5002685 Revenue	482.40
Environment & Regene	eration Highways	Premises	28/02/11 FYFE GLENROCK	5008556 Revenue	1300.20
Environment & Regene		Supplies & Services	28/02/11 FYFE GLENROCK	5008556 Revenue	180.00
Environment & Regene	eration Highways	Supplies & Services	25/02/11 G O'BRIEN & SONS (NDC) LTD	5007803 Revenue	1250.21
Environment & Regene	eration Highways	Premises	25/02/11 HARDSCAPE	4988465 Revenue	23897.91
Environment & Regene	eration Highways	Premises	25/02/11 HARDSCAPE	4989921 Revenue	6167.54
Environment & Regene	eration Highways	Supplies & Services	25/02/11 HARDSCAPE	4989921 Revenue	294.12
Environment & Regene	eration Highways	Supplies & Services	01/02/11 INSTARMAC GROUP PLC	4976148 Revenue	943.04
Environment & Regene	eration Highways	Supplies & Services	28/02/11 J T DOVE LTD	5004561 Revenue	1465.92
Environment & Regene	eration Highways	Supplies & Services	25/02/11 J T DOVE LTD	5004562 Revenue	975.84
Environment & Regene	eration Highways	Supplies & Services	02/02/11 JOBLING PURSER LTD	4978433 Revenue	424.25
Environment & Regene	eration Highways	Supplies & Services	18/02/11 JOBLING PURSER LTD	4992931 Revenue	621.60
Environment & Regene	eration Highways	Supplies & Services	21/02/11 JOBLING PURSER LTD	4996879 Revenue	929.97
Environment & Regene	eration Highways	Premises	23/02/11 MARSHALLS MONO LTD	4973406 Revenue	2838.24
Environment & Regene	eration Highways	Premises	23/02/11 MARSHALLS MONO LTD	4973426 Revenue	4333.57
Environment & Regene	eration Highways	Premises	21/02/11 MARSHALLS MONO LTD	4985918 Revenue	1375.50
Environment & Regene	eration Highways	Supplies & Services	23/02/11 MARSHALLS MONO LTD	4973426 Revenue	135.19
Environment & Regene	eration Highways	Supplies & Services	21/02/11 MARSHALLS MONO LTD	4985918 Revenue	248.40
Environment & Regene	eration Highways	Premises	28/02/11 MGL DEMOLITION LTD	5009044 Revenue	693.07
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DirectorieServiceSequelar NameInternal Hel RevenueGrand TotalEnvironmet 8. Regeneration HighwaysSupplex 8. Services11/0211 MGL DEMUTTION LTD498/059 Revenue14/98.30Environmet 8. Regeneration HighwaysSupplex 8. Services24/0211 MGL DEMUTTION LTD698/049 Revenue14/98.30Environmet 8. Regeneration HighwaysSupplex 8. Services24/0211 MGL DEMUTTION LTD500/134 Revenue65.40Environmet 8. Regeneration HighwaysSupplex 8. Services24/0211 MGL DEMUTTION LTD500/134 Revenue65.12Environmet 7. Regeneration HighwaysSupplex 8. Services28/0211 MGL DEMUTTION LTD500/034 Revenue78.32Environmet 7. Regeneration HighwaysSupplex 8. Services28/0211 MGL DEMUTTION LTD500/034 Revenue78.32Environmet 8. Regeneration HighwaysSupplex 8. Services28/0211 MGL DEMUTTION LTD500/034 Revenue66.15Environmet 8. Regeneration HighwaysSupplex 8. Services28/0211 MGL DEMUTTION LTD500/034 Revenue66.15Environmet 8. Regeneration HighwaysSupplex 8. Services28/0211 MGL DEMUTTION LTD500/034 Revenue67.34Environmet 8. Regeneration HighwaysSupplex 8. Services28/0211 MGL DEMUTTION LTD500/034 Revenue67.34Environmet 8. Regeneration HighwaysSupplex 8. Services28/0211 MGL DEMUTTION LTD500/034 Revenue67.30Environmet 8. Regeneration HighwaysSupplex 8. Services28/0211 MGL DEMUTTION LTD500/034 Revenue67.30Environmet 8. Regeneration HighwaysSupplex 8. Services2				Payment	Capital/	
Environment & Regeneration Highways         Supplies & Services         110/211 MGL DEMOLITION LTD         4966/37 Revenue         554.00           Environment & Regeneration Highways         Supplies & Services         24/0211 MGL DEMOLITION LTD         601345 Revenue         685.42           Environment & Regeneration Highways         Supplies & Services         24/0211 MGL DEMOLITION LTD         501345 Revenue         683.42           Environment & Regeneration Highways         Supplies & Services         24/0211 MGL DEMOLITION LTD         5001345 Revenue         673.45           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5006365 Revenue         678.94           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5006365 Revenue         645.15           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5006045 Revenue         645.15           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5006047 Revenue         645.15           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5006147 Revenue         647.15           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5	Directorate	Service Area	Expenditure Category		•	Grand Total
Environment & Regeneration Highways         Supplies & Services         11/02/11 MGL DEMOLITION LTD         4988467 Revirue         1458.90           Environment & Regeneration Highways         Supplies & Services         24/02/11 MGL DEMOLITION LTD         5001346 Revirue         685.19           Environment & Regeneration Highways         Supplies & Services         24/02/11 MGL DEMOLITION LTD         5001346 Revirue         475.12           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000346 Revirue         475.12           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000306 Revenue         461.16           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000306 Revenue         461.16           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000306 Revenue         463.93           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000306 Revenue         478.93           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000304 Revenue         478.93           Environment & Regeneration Highways         Supplies & Services         21/02/11 MGL DEMOLITION LTD			, , ,			
Environment & Regeneration Highways         Supples & Services         24/02/11 MGL DEMOLITION LTD         5001345 Revenue         685.42           Environment & Regeneration Highways         Supples & Services         24/02/11 MGL DEMOLITION LTD         5001347 Revenue         743.55           Environment & Regeneration Highways         Supples & Services         24/02/11 MGL DEMOLITION LTD         500347 Revenue         743.55           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLITION LTD         5009464 Revenue         73.84           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLITION LTD         5009464 Revenue         743.45           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLITION LTD         5009464 Revenue         743.45           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLITION LTD         5009464 Revenue         743.45           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLITION LTD         5009464 Revenue         743.45           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLITION LTD         5009464 Revenue         743.04           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLITION LTD         5	5	<b>3</b> ,	1.1			
Environment & Regeneration Highways         Supplies & Services         24/0211 MGL DEMOLITION LTD         5001347 Revenue         63.190           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5009039 Revenue         776.36           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5009034 Revenue         645.16           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5009034 Revenue         645.16           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5009047 Revenue         645.16           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5009147 Revenue         652.34           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5009148 Revenue         678.04           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5009148 Revenue         678.04           Environment & Regeneration Highways         Supplies & Services         28/0211 MGL DEMOLITION LTD         5009148 Revenue         678.04           Environment & Regeneration Highways         Supplies & Services         18/0211 NAL LTD         49/7137 Re	5	0,				
Environment & Regeneration Highways         Supples & Services         24/02/11 MGL DEMOLTION LTD         5001347 Revenue         475.15           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000309 Revenue         785.65           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000304 Revenue         675.94           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000304 Revenue         645.16           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000304 Revenue         645.16           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000314 Revenue         673.48           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5003148 Revenue         673.04           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5003148 Revenue         673.04           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5003148 Revenue         673.00           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5003148 R	5	5,	1.1			
Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000933 Revenue         746.56           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000943 Revenue         67/3.94           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000943 Revenue         645.16           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5000943 Revenue         643.16           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5001941 Revenue         478.80           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         500140 Revenue         478.80           Environment & Regeneration Highways         Supplies & Services         21/02/11 MGL DEMOLITION LTD         500143 Revenue         619.40           Environment & Regeneration Highways         Supplies & Services         11/02/11 NAL LTD         4797.183 Revenue         616.00           Environment & Regeneration Highways         Supplies & Services         21/02/11 NAL LTD         4797.777 Revenue         640.00           Environment & Regeneration Highways         Supplies & Services         21/02/11 NAL LTD         4999382 Revenue	•	• •				
Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000042 Revenue         878.94           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000043 Revenue         645.16           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000047 Revenue         645.16           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000047 Revenue         442.92           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000148 Revenue         473.80           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL DEMOLTION LTD         5000148 Revenue         678.94           Environment & Regeneration Highways         Supples & Services         28/02/11 MGL TEMOLTION LTD         49/74/13 Revenue         616.00           Environment & Regeneration Highways         Supples & Services         18/02/11 NAL LTD         49/72/70 Revenue         98/94.10           Environment & Regeneration Highways         Supples & Services         23/02/11 NAL LTD         49/72/70 Revenue         616.00           Environment & Regeneration Highways         Supples & Services         23/02/11 NAL LTD         49/73/78 Revenue	5	0,	••			
Environment & Regeneration Highways         Supplies & Services         280/211 MGL DEMOLITION LTD         500044 Revenue         122.08           Environment & Regeneration Highways         Supplies & Services         280/211 MGL DEMOLITION LTD         500047 Revenue         645.16           Environment & Regeneration Highways         Supplies & Services         280/211 MGL DEMOLITION LTD         5000947 Revenue         442.92           Environment & Regeneration Highways         Supplies & Services         280/211 MGL DEMOLITION LTD         5000916 Revenue         473.80           Environment & Regeneration Highways         Supplies & Services         280/211 MGL DEMOLITION LTD         500146 Revenue         473.80           Environment & Regeneration Highways         Supplies & Services         280/211 MGL DEMOLITION LTD         500145 Revenue         613.40           Environment & Regeneration Highways         Supplies & Services         280/211 MGL DEMOLITION LTD         49734183 Revenue         618.00           Environment & Regeneration Highways         Supplies & Services         200/211 NGL DEMOLITION LTD         4939362 Revenue         696.00           Environment & Regeneration Highways         Supplies & Services         200/211 NGTH MERTS         4937358 Revenue         670.00           Environment & Regeneration Highways         Supplies & Services         200/211 NGTH MERTS         497736 Revenue <td>8</td> <td><b>3</b>,</td> <td></td> <td></td> <td></td> <td></td>	8	<b>3</b> ,				
Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         5000046 Revenue         646.16           Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         5000090 Revenue         103.493           Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         5000909 Revenue         472.80           Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         500146 Revenue         472.80           Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         500143 Revenue         619.40           Environment & Regeneration Highways         Supples & Services         16/0211 NAL LTD         497170 Revenue         699.41           Environment & Regeneration Highways         Supples & Services         25/0211 NUCITON LTD         497370 Revenue         696.00           Environment & Regeneration Highways         Supples & Services         25/0211 NUCITON LTD         497370 Revenue         696.00           Environment & Regeneration Highways         Supples & Services         26/0211 NORTH LAST CONCRETE         497376 Revenue         696.00           Environment & Regeneration Highways         Supples & Services         20/0211 NORTH LAST CONCRETE         497376 Revenue         671.0	0	0,				1128.08
Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         5009047 Revenue         1634.93           Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         5009092 Revenue         482.92           Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         5009146 Revenue         473.80           Environment & Regeneration Highways         Supples & Services         28/0211 MGL DEMOLITION LTD         5003146 Revenue         720.04           Environment & Regeneration Highways         Supples & Services         04/0211 NAL LTD         4972177 Revenue         6949.10           Environment & Regeneration Highways         Supples & Services         16/0211 NAL LTD         4973802 Revenue         6160.00           Environment & Regeneration Highways         Supples & Services         23/0211 NOTHUNESC         497770 Revenue         649.00           Environment & Regeneration Highways         Supples & Services         23/0211 NOTHUNESC         497770 Revenue         640.00           Environment & Regeneration Highways         Supples & Services         23/0211 NOTHUNESC         4978580 Revenue         750.00           Environment & Regeneration Highways         Supples & Services         07/0211 NUFINS LTD         4989876 Revenue         750.00	5	5,	1.1	28/02/11 MGL DEMOLITION LTD	5009046 Revenue	645.16
Environment & Regeneration Highways         Supplies & Services         2800211 MGL DEMOLITION LTD         5009091 Revenue         1034.39           Environment & Regeneration Highways         Supplies & Services         2800211 MGL DEMOLITION LTD         500914 Revenue         478.80           Environment & Regeneration Highways         Supplies & Services         2800211 MGL DEMOLITION LTD         500914 Revenue         478.80           Environment & Regeneration Highways         Supplies & Services         21/0211 MGL DEMOLITION LTD         407143 Revenue         720.44           Environment & Regeneration Highways         Supplies & Services         1602211 NAL LTD         4973483 Revenue         616.000           Environment & Regeneration Highways         Supplies & Services         250211 NAL LTD         4973768 Revenue         640.00           Environment & Regeneration Highways         Supplies & Services         250211 NORTH EAST CONCRETE         4979756 Revenue         640.00           Environment & Regeneration Highways         Supplies & Services         20211 NORTH EAST CONCRETE         4979756 Revenue         650.00           Environment & Regeneration Highways         Supplies & Services         20211 NORTH EAST CONCRETE         4979756 Revenue         671.00           Environment & Regeneration Highways         Supplies & Services         100211 NLPINS LTD         4988076 Revenue         5	Ũ	0,				645.16
Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5009016 Revenue         482.92           Environment & Regeneration Highways         Supplies & Services         28/02/11 MGL DEMOLITION LTD         5009146 Revenue         752.04           Environment & Regeneration Highways         Supplies & Services         21/02/11 MGL DEMOLITION LTD         5009146 Revenue         613.40           Environment & Regeneration Highways         Supplies & Services         61402/11 MAL LTD         4973483 Revenue         619.40           Environment & Regeneration Highways         Supplies & Services         25002/11 ML LTD         4993862 Revenue         6160.00           Environment & Regeneration Highways         Supplies & Services         23002/11 ML LTD         4993862 Revenue         6760.00           Environment & Regeneration Highways         Promises         630/02/11 NORTH EAST CONCRETE         4981731 Revenue         751.00           Environment & Regeneration Highways         Supplies & Services         270/211 NORTH LMBRIAN WATER         5004989 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         110/211 NUFINS LTD         498867 Revenue         1392.00           Environment & Regeneration Highways         Supplies & Services         130/2011 NUFINS LTD         4984755 Revenue         1392.00	0	0,		28/02/11 MGL DEMOLITION LTD	5009091 Revenue	1034.93
Environment & Regeneration Highways         Supplies & Services         210/2111 MGL DEMOLITION LTD         5001436 Revenue         552.34           Environment & Regeneration Highways         Supplies & Services         04/02/11 MAL LTD         4972167 Revenue         619.40           Environment & Regeneration Highways         Supplies & Services         16/02/11 MAL LTD         4972707 Revenue         619.00           Environment & Regeneration Highways         Supplies & Services         16/02/11 MAL LTD         4937367 Revenue         640.00           Environment & Regeneration Highways         Supplies & Services         25/02/11 NEUTRONICS         493705 Revenue         640.00           Environment & Regeneration Highways         Premises         24/02/11 NORTH EAST CONCRETE         493731 Revenue         756.00           Environment & Regeneration Highways         Supplies & Services         21/02/11 NORTH LAST CONCRETE         4937876 Revenue         632.00           Environment & Regeneration Highways         Supplies & Services         11/02/11 NUFINS LTD         4938875 Revenue         928.00           Environment & Regeneration Highways         Supplies & Services         11/02/11 NUFINS LTD         4938767 Revenue         635.00           Environment & Regeneration Highways         Supplies & Services         11/02/11 NUFINS LTD         4938767 Revenue         635.00	8	<b>3</b> ,		28/02/11 MGL DEMOLITION LTD	5009092 Revenue	482.92
Environment & Regeneration Highways         Supplies & Services         21/211 MGL DEMOLTION LTD         4974138 Revenue         720.04           Environment & Regeneration Highways         Supplies & Services         16/02/11 NAL LTD         4972770 Revenue         9994.10           Environment & Regeneration Highways         Supplies & Services         18/02/11 NAL LTD         4973286 Revenue         6160.00           Environment & Regeneration Highways         Supplies & Services         23/02/11 NORTH EAST CONCRETE         4997376 Revenue         640.00           Environment & Regeneration Highways         Premises         23/02/11 NORTH EAST CONCRETE         4997376 Revenue         556.00           Environment & Regeneration Highways         Supplies & Services         23/02/11 NORTH LMST CONCRETE         497376 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         11/02/11 NUFINS LTD         498987 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 PTC TRAFFIC LTD         499688 Revenue         592.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 PTC TRAFFIC LTD         499688 Revenue         650.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 PTC TRAFFIC LTD         499688 Revenue         650.00 <td>Environment &amp; Regenerat</td> <td>tion Highways</td> <td>Supplies &amp; Services</td> <td>28/02/11 MGL DEMOLITION LTD</td> <td>5009104 Revenue</td> <td>479.80</td>	Environment & Regenerat	tion Highways	Supplies & Services	28/02/11 MGL DEMOLITION LTD	5009104 Revenue	479.80
Environment & Regeneration Highways         Supplies & Services         04/02/11 NAL LTD         4974183 Revenue         619.40           Environment & Regeneration Highways         Supplies & Services         16/02/11 NAL LTD         4993862 Revenue         6160.00           Environment & Regeneration Highways         Supplies & Services         25/02/11 NUETRONICS         4979705 Revenue         640.00           Environment & Regeneration Highways         Premises         24/02/11 NORTH EAST CONCRETE         4997765 Revenue         6750.00           Environment & Regeneration Highways         Supplies & Services         23/02/11 NORTH LAST CONCRETE         4997880 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         07/02/11 NORTH LMBRIAN WATER         4978800 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         01/02/11 NORTH UMBRIAN WATER         4989875 Revenue         392.00           Environment & Regeneration Highways         Supplies & Services         11/02/11 NUFINS LTD         4989875 Revenue         392.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 NORTH EAST CONCRETE         4998475 Revenue         392.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 NUFINS LTD         4989876 Revenue         392.00	Environment & Regenerat	tion Highways	Supplies & Services	28/02/11 MGL DEMOLITION LTD	5009146 Revenue	552.34
Environment & Regeneration Highways         Supplies & Services         16/02/11 AAL LTD         4972770 Revenue         9994.10           Environment & Regeneration Highways         Supplies & Services         25/02/11 NCHT HEAST CONCRETE         4978705 Revenue         640.00           Environment & Regeneration Highways         Premises         04/02/11 NCHT HEAST CONCRETE         4978705 Revenue         866.00           Environment & Regeneration Highways         Supplies & Services         23/02/11 NCHT HEAST CONCRETE         4978756 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         07/02/11 NCHT HEAST CONCRETE         498875 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         14/02/11 NUFINS LTD         4988975 Revenue         532.00           Environment & Regeneration Highways         Supplies & Services         14/02/11 NUFINS LTD         4988975 Revenue         532.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 PTC TRAFFIC LTD         498756 Revenue         555.00           Environment & Regeneration Highways         Supplies & Services         04/02/11 RDI/XTAFFIC LTD         4997808 Revenue         450.00           Environment & Regeneration Highways         Supplies & Services         04/02/11 RDI/XTAFFIC LTD         4996808 Revenue	Environment & Regenerat	tion Highways	Supplies & Services	21/02/11 MGL DEMOLITION LTD	5001343 Revenue	720.04
Environment & Regeneration Highways         Supplies & Services         16/02/11 NAL LTD         4993862 Revenue         6160.00           Environment & Regeneration Highways         Premises         25/02/11 NORTH EAST CONCRETE         4981731 Revenue         756.00           Environment & Regeneration Highways         Premises         24/02/11 NORTH EAST CONCRETE         4981731 Revenue         756.00           Environment & Regeneration Highways         Supplies & Services         23/02/11 NORTH LAST CONCRETE         4981731 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         23/02/11 NORTH UMBRIAN WATER         5004998 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         11/02/11 NUFINS LTD         498876 Revenue         592.00           Environment & Regeneration Highways         Supplies & Services         14/02/11 NUFINS LTD         498876 Revenue         592.00           Environment & Regeneration Highways         Supplies & Services         14/02/11 NUFINS LTD         498475 Revenue         592.00           Environment & Regeneration Highways         Supplies & Services         18/02/11 RADIX TRAFFIC LTD         498475 Revenue         565.00           Environment & Regeneration Highways         Supplies & Services         18/02/11 RADIX TRAFFIC LTD         4975630 Revenue         616.00	Environment & Regenerat	tion Highways	Supplies & Services	04/02/11 NAL LTD	4974183 Revenue	619.40
Environment & Regeneration Highways         Supplies & Services         25/02/11 NCITLEONICS         4979705 Revenue         640.00           Environment & Regeneration Highways         Premises         23/02/11 NORTH EAST CONCRETE         4981731 Revenue         756.00           Environment & Regeneration Highways         Supplies & Services         23/02/11 NORTH LAST CONCRETE         498780 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         07/02/11 NORTH LAST CONCRETE         4989876 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         07/02/11 NUFINS LTD         4989876 Revenue         928.00           Environment & Regeneration Highways         Supplies & Services         11/02/11 NUFINS LTD         499876 Revenue         938.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 PIC TRAFFIC LTD         4994755 Revenue         938.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 PIC TRAFFIC LTD         4994755 Revenue         938.00           Environment & Regeneration Highways         Supplies & Services         02/02/11 RADIX TRAFFIC LTD         4998076 Revenue         938.00           Environment & Regeneration Highways         Supplies & Services         04/02/11 RADIX TRAFFIC LTD         4997630 Revenue         <	Environment & Regenerat	tion Highways	Supplies & Services	16/02/11 NAL LTD	4972770 Revenue	9994.10
Environment & Regeneration Highways         Supplies & Services         25/02/11 NCITLEONICS         4979705 Revenue         640.00           Environment & Regeneration Highways         Premises         23/02/11 NORTH EAST CONCRETE         4981731 Revenue         756.00           Environment & Regeneration Highways         Supplies & Services         23/02/11 NORTH LAST CONCRETE         498780 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         07/02/11 NORTH LAST CONCRETE         4989876 Revenue         571.00           Environment & Regeneration Highways         Supplies & Services         07/02/11 NUFINS LTD         4989876 Revenue         928.00           Environment & Regeneration Highways         Supplies & Services         11/02/11 NUFINS LTD         499876 Revenue         938.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 PIC TRAFFIC LTD         4994755 Revenue         938.00           Environment & Regeneration Highways         Supplies & Services         10/02/11 PIC TRAFFIC LTD         4994755 Revenue         938.00           Environment & Regeneration Highways         Supplies & Services         02/02/11 RADIX TRAFFIC LTD         4998076 Revenue         938.00           Environment & Regeneration Highways         Supplies & Services         04/02/11 RADIX TRAFFIC LTD         4997630 Revenue         <	Environment & Regenerat	tion Highways	Supplies & Services	18/02/11 NAL LTD	4993862 Revenue	6160.00
Environment & Regeneration HighwaysPremises24/02/11 NORTH EAST CONCRETE4981731 Revenue766.00Environment & Regeneration HighwaysSupplies & Services23/02/11 NORTH EAST CONCRETE4979766 Revenue571.00Environment & Regeneration HighwaysSupplies & Services11/02/11 NORTH UMBRIAN WATER5004989 Revenue571.00Environment & Regeneration HighwaysSupplies & Services11/02/11 NUFINS LTD4989876 Revenue978.00Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD4989876 Revenue1392.00Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD4981475 Revenue655.00Environment & Regeneration HighwaysSupplies & Services10/02/11 PTC TRAFFIC LTD4986475 Revenue655.00Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4978095 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4978095 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue4128.49Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4975630 Revenue4128.49Environment & Regeneration HighwaysSupplies & Services10/02/11 RCDIX MURIND4975630 Revenue4128.49Environment & Regeneration Highways <td< td=""><td></td><td></td><td></td><td>25/02/11 NEUTRONICS</td><td>4979705 Revenue</td><td>640.00</td></td<>				25/02/11 NEUTRONICS	4979705 Revenue	640.00
Environment & Regeneration HighwaysSupplies & Services23/02/11 NORTHUMBRIAN WATER5004889 Revenue571.00Environment & Regeneration HighwaysSupplies & Services07/02/11 NORTHUMBRIAN WATER497880 Revenue928.80Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD4989876 Revenue928.80Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD4989876 Revenue1382.00Environment & Regeneration HighwaysSupplies & Services10/02/11 PTC TRAFFIC LTD4984755 Revenue500.00Environment & Regeneration HighwaysSupplies & Services10/02/11 RDIX TRAFFIC LTD4984755 Revenue650.00Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4976905 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue4138.270Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue650.00Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue670.00Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD4984757 Revenue1382.70Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOD JOHNSON LTD4984757 Revenue4375.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue1312.	•	• •	••	23/02/11 NORTH EAST CONCRETE	4981731 Revenue	756.00
Environment & Regeneration HighwaysSupplies & Services07/02/11 NORTHUMBRIAN WATER4978807 Revenue52800Environment & Regeneration HighwaysSupplies & Services11/02/11 NUFINS LTD498876 Revenue1392.00Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD498876 Revenue1592.00Environment & Regeneration HighwaysSupplies & Services10/02/11 PCT TRAFFIC LTD4984755 Revenue595.00Environment & Regeneration HighwaysSupplies & Services18/02/11 PCT TRAFFIC LTD498676 Revenue650.00Environment & Regeneration HighwaysSupplies & Services18/02/11 PCT TRAFFIC LTD4996306 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services18/02/11 RADIX TRAFFIC LTD4992930 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965092 Revenue714.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue213.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976630 Revenue213.34Environment & Regeneration HighwaysS	Environment & Regenerat	tion Highways	Premises	04/02/11 NORTH EAST CONCRETE	4979756 Revenue	896.00
Environment & Regeneration HighwaysSupplies & Services07/02/11 NORTHUMBRIAN WATER4978805 Revenue57.100Environment & Regeneration HighwaysSupplies & Services11/02/11 NUFINS LTD4988976 Revenue928.80Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD4988976 Revenue1392.00Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD4988776 Revenue595.00Environment & Regeneration HighwaysSupplies & Services16/02/11 PTC TRAFFIC LTD498675 Revenue595.00Environment & Regeneration HighwaysSupplies & Services18/02/11 PTC TRAFFIC LTD498675 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services18/02/11 RADIX TRAFFIC LTD4992930 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysPremises25/02/11 ROLWN LTD5007785 Revenue492.70Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOD JOHNSON LTD4984757 Revenue492.80Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965092 Revenue714.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue213.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975030 Revenue213.34Environment & Regeneration HighwaysSupplies & Services<	Environment & Regenerat	tion Highways	Supplies & Services	23/02/11 NORTHUMBRIAN WATER	5004989 Revenue	571.00
Environment & Regeneration HighwaysSupplies & Services11/02/11 NUFINS LTD4988875 Revenue928.80Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD4989876 Revenue1392.00Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD49891410 Revenue1392.00Environment & Regeneration HighwaysSupplies & Services16/02/11 PTC TRAFFIC LTD4986876 Revenue650.00Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4996864 Revenue650.00Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4996808 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBER & PLASTICS LTD4975630 Revenue1392.70Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBER & PLASTICS LTD4984675 Revenue432.20Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOD JOHNSON LTD498475 Revenue432.20Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOD JOHNSON LTD4965091 Revenue1312.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue1312.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue1312.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976808 Revenue1312.34Environment &	Environment & Regenerat	tion Highways		07/02/11 NORTHUMBRIAN WATER	4978880 Revenue	571.00
Environment & Regeneration HighwaysSupplies & Services14/02/11 NUFINS LTD4991410 Revenue1392.00Environment & Regeneration HighwaysSupplies & Services10/02/11 PTC TRAFFIC LTD49864755 Revenue650.00Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4976095 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4976095 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue1392.70Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysSupplies & Services10/02/11 ROLAWN LTD5007785 Revenue1078.99Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue1312.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976096 Revenue4375.93Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976096 Revenue4375.93Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976096 Revenue2435.63Environment & Regen	Environment & Regenerat	tion Highways	Supplies & Services	11/02/11 NUFINS LTD	4989875 Revenue	928.80
Environment & Regeneration HighwaysSupplies & Services10/02/11 PTC TRAFFIC LTD4984755 Revenue595.00Environment & Regeneration HighwaysSupplies & Services18/02/11 PTC TRAFFIC LTD4996864 Revenue650.00Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4992930 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 RADIX TRAFFIC LTD4992930 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue1392.70Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue165.00Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD5007785 Revenue1078.99Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue13121.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976096 Revenue13121.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976096 Revenue13121.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976096 Revenue1375.99Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976096 Revenue1325.76Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976096 Revenue1337.59Environment & Regeneration Highways <td< td=""><td>Environment &amp; Regeneration</td><td>tion Highways</td><td>Supplies &amp; Services</td><td>14/02/11 NUFINS LTD</td><td>4989876 Revenue</td><td>1392.00</td></td<>	Environment & Regeneration	tion Highways	Supplies & Services	14/02/11 NUFINS LTD	4989876 Revenue	1392.00
Environment & Regeneration HighwaysSupplies & Services16/02/11 PTC TRAFFIC LTD4996864 Revenue650.00Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4978095 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4975030 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue1392.70Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue1312.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue432.20Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue1312.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue4375.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue4375.93Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue4375.93Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue4375.93Environment & Regeneration Highways<	Environment & Regenerat	tion Highways	Supplies & Services	14/02/11 NUFINS LTD	4991410 Revenue	1392.00
Environment & Regeneration HighwaysSupplies & Services02/02/11 RADIX TRAFFIC LTD4978095 Revenue4128.48Environment & Regeneration HighwaysSupplies & Services18/02/11 RADIX TRAFFIC LTD4992930 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965092 Revenue714.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue4375.93Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976489 Revenue2359.26Environment & Reg	Environment & Regenerat	tion Highways	Supplies & Services	10/02/11 PTC TRAFFIC LTD	4984755 Revenue	595.00
Environment & Regeneration HighwaysSupplies & Services18/02/11 RADIX TRAFFIC LTD4992930 Revenue4128.48Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue1392.70Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysPremises25/02/11 ROLAWN LTD5007785 Revenue1078.99Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue1312.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue1312.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974008 Revenue4376.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue4376.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue3776.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975624 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975624 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975624 Revenue2359.28Environment & Regeneration HighwaysSuppli	Environment & Regeneration	tion Highways	Supplies & Services	18/02/11 PTC TRAFFIC LTD	4996864 Revenue	650.00
Environment & Regeneration HighwaysPremises04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue1392.70Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue66.00Environment & Regeneration HighwaysPremises25/02/11 ROLAWN LTD976303 Revenue678.09Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965092 Revenue714.00Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue4957.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4078096 Revenue4957.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4078096 Revenue4375.93Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977629 Revenue4375.93Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976630 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC497629 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976808 Revenue2359.28Environment & Regeneration HighwaysSupplies & Servi	Environment & Regeneration	tion Highways	Supplies & Services	02/02/11 RADIX TRAFFIC LTD	4978095 Revenue	4128.48
Environment & Regeneration HighwaysSupplies & Services04/02/11 REDIWELD RUBBER & PLASTICS LTD4975630 Revenue65.00Environment & Regeneration HighwaysPremises25/02/11 ROLAWN LTD5007785 Revenue1078.99Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965092 Revenue714.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4965091 Revenue13121.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue4977.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue3776.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue14375.90Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC497889 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976869 Revenue7259.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975624 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4976869 Revenue7259.28Environment & Regeneration HighwaysSupplies & Services </td <td>Environment &amp; Regeneration</td> <td>tion Highways</td> <td>Supplies &amp; Services</td> <td>18/02/11 RADIX TRAFFIC LTD</td> <td>4992930 Revenue</td> <td>4128.48</td>	Environment & Regeneration	tion Highways	Supplies & Services	18/02/11 RADIX TRAFFIC LTD	4992930 Revenue	4128.48
Environment & Regeneration HighwaysPremises25/02/11 ROLAWN LTD5007785 Revenue1078.99Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965092 Revenue714.00Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue213121.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC5003422 Revenue4957.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue3776.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11	Environment & Regeneration	tion Highways		04/02/11 REDIWELD RUBBER & PLASTICS LTD	4975630 Revenue	1392.70
Environment & Regeneration HighwaysSupplies & Services10/02/11 SCATTERGOOD JOHNSON LTD4984757 Revenue432.20Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965092 Revenue714.00Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue13121.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC5003422 Revenue4957.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue3776.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue14375.90Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue2435.92Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue2435.92Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977809 Revenue275.92Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue275.92Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue275.92Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4973208 Revenue275.92Environment & Regeneration HighwaysPremises11/02/11 TA	Environment & Regeneration	tion Highways	Supplies & Services	04/02/11 REDIWELD RUBBER & PLASTICS LTD	4975630 Revenue	65.00
Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965092 Revenue714.00Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue13121.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC5003422 Revenue497.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue376.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue14375.90Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC497624 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4973208 Revenue1279.38Environment & Regeneration HighwaysSupplies & Services21/02/11 TARMAC NORTHERN LTD4973208 Revenue245.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue2459.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORT	Environment & Regeneration	tion Highways	Premises	25/02/11 ROLAWN LTD	5007785 Revenue	1078.99
Environment & Regeneration HighwaysSupplies & Services17/02/11 SIEMENS PLC4965091 Revenue13121.34Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC5003422 Revenue4957.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue3776.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue14375.90Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue239.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services24/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973205 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD <td>Environment &amp; Regeneration</td> <td>tion Highways</td> <td>Supplies &amp; Services</td> <td>10/02/11 SCATTERGOOD JOHNSON LTD</td> <td>4984757 Revenue</td> <td>432.20</td>	Environment & Regeneration	tion Highways	Supplies & Services	10/02/11 SCATTERGOOD JOHNSON LTD	4984757 Revenue	432.20
Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974108 Revenue2139.30Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC5003422 Revenue4957.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue3776.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue14375.90Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC49760264 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue275.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue275.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue275.00Environment & Regeneration HighwaysSupplies & Services24/02/11 SIGNPOST SOLUTIONS49760869 Revenue2453.67Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973205 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue259.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD497160 Revenue4539.42Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN L	Environment & Regeneration	tion Highways		17/02/11 SIEMENS PLC	4965092 Revenue	714.00
Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC5003422 Revenue4957.63Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue3776.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue14375.90Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975624 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services24/02/11 SIGNPOST SOLUTIONS4996869 Revenue1279.38Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973208 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4973205 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4971160 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue464.27	Environment & Regeneration	tion Highways	Supplies & Services	17/02/11 SIEMENS PLC	4965091 Revenue	13121.34
Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4978096 Revenue3776.29Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue14375.90Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975624 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services24/02/11 SIGNPOST SOLUTIONS4996869 Revenue1279.38Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973208 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4973205 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4971160 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue1464.27	Environment & Regeneration	tion Highways	Supplies & Services	25/02/11 SIEMENS PLC	4974108 Revenue	2139.30
Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4977889 Revenue14375.90Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975624 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services24/02/11 SIGNPOST SOLUTIONS4996869 Revenue1279.38Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973208 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4973205 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue1464.27	Environment & Regeneration	tion Highways	Supplies & Services	25/02/11 SIEMENS PLC	5003422 Revenue	4957.63
Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4975624 Revenue2359.28Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services24/02/11 SIGNPOST SOLUTIONS4996869 Revenue1279.38Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973208 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4973205 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue1464.27	Environment & Regeneration	tion Highways	Supplies & Services	25/02/11 SIEMENS PLC	4978096 Revenue	3776.29
Environment & Regeneration HighwaysSupplies & Services25/02/11 SIEMENS PLC4974109 Revenue750.00Environment & Regeneration HighwaysSupplies & Services24/02/11 SIGNPOST SOLUTIONS4996869 Revenue1279.38Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973208 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4973205 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue1464.27	Environment & Regeneration	tion Highways	Supplies & Services	25/02/11 SIEMENS PLC	4977889 Revenue	14375.90
Environment & Regeneration HighwaysSupplies & Services24/02/11 SIGNPOST SOLUTIONS4996869 Revenue1279.38Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973208 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4973205 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue1464.27	Environment & Regeneration	tion Highways	11		4975624 Revenue	
Environment & Regeneration HighwaysPremises04/02/11 TARMAC NORTHERN LTD4973208 Revenue2455.67Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4973205 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue1464.27	Environment & Regeneration	tion Highways	Supplies & Services	25/02/11 SIEMENS PLC	4974109 Revenue	750.00
Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4973205 Revenue2959.86Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue1464.27	Environment & Regeneration	tion Highways	Supplies & Services	24/02/11 SIGNPOST SOLUTIONS	4996869 Revenue	1279.38
Environment & Regeneration HighwaysPremises11/02/11 TARMAC NORTHERN LTD4978463 Revenue4539.42Environment & Regeneration HighwaysPremises16/02/11 TARMAC NORTHERN LTD4971160 Revenue1464.27	0	0,				
Environment & Regeneration Highways Premises 16/02/11 TARMAC NORTHERN LTD 4971160 Revenue 1464.27	8	<b>3</b> ,				
	Environment & Regeneration	tion Highways	Premises	11/02/11 TARMAC NORTHERN LTD	4978463 Revenue	
Environment & Regeneration Highways Premises 16/02/11 TARMAC NORTHERN LTD 4971228 Revenue 1047.49	5	0,	Premises			
	Environment & Regenerat	tion Highways	Premises	16/02/11 TARMAC NORTHERN LTD	4971228 Revenue	1047.49

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenera	ation Highways	Premises	18/02/11	TARMAC NORTHERN LTD	4971153 Revenue	782.63
Environment & Regenera	5,	Supplies & Services	23/02/11	TARMAC NORTHERN LTD	4978216 Revenue	700.42
Environment & Regenera	ation Highways	Supplies & Services	23/02/11	TARMAC NORTHERN LTD	4988952 Revenue	1155.51
Environment & Regenera	<b>o</b> ,	Supplies & Services	23/02/11	TARMAC NORTHERN LTD	4978068 Revenue	456.00
Environment & Regenera	• •	Supplies & Services		TARMAC NORTHERN LTD	4988950 Revenue	619.23
Environment & Regenera	0,	Supplies & Services	04/02/11	TARMAC NORTHERN LTD	4978462 Revenue	1118.52
Environment & Regenera	0,	Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4911534 Revenue	1699.90
Environment & Regenera	0,	Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4911537 Revenue	846.00
Environment & Regenera	<b>o</b> ,	Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4912026 Revenue	565.13
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4912157 Revenue	846.00
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4917542 Revenue	1411.13
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4917607 Revenue	1410.00
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4930681 Revenue	505.41
Environment & Regenera	<b>o</b> ,	Supplies & Services		TARMAC NORTHERN LTD	4930683 Revenue	568.51
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4931777 Revenue	849.38
Environment & Regenera		Supplies & Services		TARMAC NORTHERN LTD	4931778 Revenue	567.38
Environment & Regenera		Supplies & Services		TARMAC NORTHERN LTD	4893742 Revenue	443.30
Environment & Regenera	<b>o</b> ,	Supplies & Services		TARMAC NORTHERN LTD	4893745 Revenue	667.88
Environment & Regenera	• •	Supplies & Services		TARMAC NORTHERN LTD	4893834 Revenue	679.06
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4893858 Revenue	667.88
Environment & Regenera	<b>o</b> ,	Supplies & Services		TARMAC NORTHERN LTD	4894553 Revenue	669.50
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4894554 Revenue	785.09
Environment & Regenera	<b>o</b> ,	Supplies & Services		TARMAC NORTHERN LTD	4912025 Revenue	437.66
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4930682 Revenue	454.58
Environment & Regenera	<b>o</b> ,	Supplies & Services		TARMAC NORTHERN LTD	4973210 Revenue	1160.97
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4974192 Revenue	1143.65
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4974192 Revenue	945.74
Environment & Regenera	5,	Supplies & Services		TARMAC NORTHERN LTD	4911535 Revenue	442.18
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4911538 Revenue	669.50
Environment & Regenera	5,	Supplies & Services		TARMAC NORTHERN LTD	4911336 Revenue	496.32
Environment & Regenera		Supplies & Services		TARMAC NORTHERN LTD	4912294 Revenue	670.80
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4912294 Revenue	441.05
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4917546 Revenue	444.43
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4917604 Revenue	438.79
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4917605 Revenue	1003.28
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4917608 Revenue	557.23
Environment & Regenera	<b>o</b> ,	Supplies & Services		TARMAC NORTHERN LTD	4917008 Revenue	886.60
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4919204 Revenue	444.43
Environment & Regenera	<b>o</b> ,	Supplies & Services		TARMAC NORTHERN LTD	4920099 Revenue	463.61
5	0,			TARMAC NORTHERN LTD	4931776 Revenue	439.92
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4931630 Revenue	439.92 912.00
Environment & Regenera	<b>o</b> ,	Supplies & Services		TARMAC NORTHERN LTD	4974172 Revenue	457.82
Environment & Regenera	0,	Supplies & Services				
Environment & Regenera	5,	Supplies & Services		TARMAC NORTHERN LTD	4971229 Revenue	690.38 417.02
Environment & Regenera		Supplies & Services		TARMAC NORTHERN LTD	4995124 Revenue	
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4941444 Revenue	665.93
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4971155 Revenue	485.18
Environment & Regenera	0,	Supplies & Services		TARMAC NORTHERN LTD	4971231 Revenue	670.32
Environment & Regenera	alion nighways	Supplies & Services	18/02/11	TARMAC NORTHERN LTD	4971154 Revenue	1129.97

DirectorietService & ServicesSupplex & ServicesSupplex & ServicesSupplex RemeInternal Ref RevenueGrand TotalEnvironment & Regenration HighwaysSupplex & Services180/211 TARMAC NORTHERN LTD4973477 Revenue183.94Environment & Regenration HighwaysSupplex & Services180/211 TARMAC NORTHERN LTD4973267 Revenue68.93.25Environment & Regenration HighwaysSupplex & Services180/211 TARMAC NORTHERN LTD4973268 Revenue68.84.15Environment & Regenration HighwaysSupplex & Services250/211 TARMAC NORTHERN LTD4989848 Revenue73.75.11Environment & Regenration HighwaysSupplex & Services250/211 TARMAC NORTHERN LTD4989076 Revenue64.90.12Environment & Regenration HighwaysSupplex & Services250/211 TARMAC NORTHERN LTD499076 Revenue64.90.33Environment & Regenration HighwaysSupplex & Services250/211 TARMAC NORTHERN LTD499076 Revenue64.90.33Environment & Regenration HighwaysSupplex & Services260/211 TARMAC NORTHERN LTD4973269 Revenue64.90.33Environment & Regenration HighwaysSupplex & Services260/211 TARMAC NORTHERN LTD4973269 Revenue64.90.33Environment & Regenration HighwaysSupplex & Services260/211 TARMAC NORTHERN LTD497457 Revenue64.90.33Environment & Regenration HighwaysSupplex & Services260/211 TARMAC NORTHERN LTD497457 Revenue64.95.32Environment & Regenration HighwaysSupplex & Services260/211 TARMAC NORTHERN LTD497457 Revenue64.95.32 <th></th> <th></th> <th></th> <th>Payment</th> <th>Capital/</th> <th></th>				Payment	Capital/	
Environment & Regeneration Highways         Supplies & Services         160/211 TARMAC NORTHERN LTD         4974/170 Revonue         664.91           Environment & Regeneration Highways         Supplies & Services         160/211 TARMAC NORTHERN LTD         4974/180 Revonue         643.15           Environment & Regeneration Highways         Supplies & Services         180/211 TARMAC NORTHERN LTD         4974/180 Revonue         643.15           Environment & Regeneration Highways         Supplies & Services         250/211 TARMAC NORTHERN LTD         4997/180 Revonue         643.05           Environment & Regeneration Highways         Supplies & Services         250/211 TARMAC NORTHERN LTD         4997/370 Revnue         681.05           Environment & Regeneration Highways         Supplies & Services         20/211 TARMAC NORTHERN LTD         4976/370 Revnue         680.05           Environment & Regeneration Highways         Supplies & Services         20/211 VIDUELEU VIL LTD         4977/37 Revnue         280.35           Environment & Regeneration Highways         Supplies & Services         20/211 VIDUELEU VIL LTD         4977/37 Revnue         280.35           Environment & Regeneration Highways         Supplies & Services         20/211 VIDUELEU VIL LTD         4977/37 Revnue         280.35           Environment & Regeneration Highways         Supplies & Services         10/211 VIDUELEU VIL LTD         4977/	Directorate	Service Area	Expenditure Category	•	•	Grand Total
Environment & Regeneration Highways         Supplies & Services         1802/11 TARMAC NORTHEEN LTD         4973407 Revenue         613.25           Environment & Regeneration Highways         Supplies & Services         1802/11 TARMAC NORTHEEN LTD         4974168 Revenue         327.81           Environment & Regeneration Highways         Supplies & Services         2502/11 TARMAC NORTHEEN LTD         4980738 Revenue         727.81           Environment & Regeneration Highways         Supplies & Services         2502/11 TARMAC NORTHEEN LTD         4980738 Revenue         727.81           Environment & Regeneration Highways         Supplies & Services         2502/11 TARMAC NORTHEEN LTD         4973039 Revenue         511.43           Environment & Regeneration Highways         Supplies & Services         2402/11 TARMAC NORTHEEN LTD         4973457 Revenue         598.34           Environment & Regeneration Highways         Supplies & Services         2402/11 WOLSELEY UK LTD         4973457 Revenue         628.45           Environment & Regeneration Highways         Supplies & Services         2802/11 WOLSELEY UK LTD         4973457 Revenue         628.45           Environment & Regeneration Highways         Supplies & Services         2802/11 WOLSELEY UK LTD         507618 Revenue         648.55           Environment & Regeneration Highways         Supplies & Services         2802/11 WOLSELEY UK LTD         507641	Environment & Regenerat	ion Highways	Supplies & Services	18/02/11 TARMAC NORTHERN LTD	4973427 Revenue	1150.94
Environment & Regioneration Highways         Supplies & Services         1802/11 TARMAC NORTHEEN LTD         4974169 Revenue         923.61           Environment & Regeneration Highways         Supplies & Services         2502/11 TARMAC NORTHEEN LTD         4968064 Revenue         727.81           Environment & Regeneration Highways         Supplies & Services         2502/11 TARMAC NORTHEEN LTD         496073 Revenue         681.03           Environment & Regeneration Highways         Supplies & Services         2502/11 TARMAC NORTHEEN LTD         497300 Revenue         681.03           Environment & Regeneration Highways         Supplies & Services         2502/11 TARMAC NORTHEEN LTD         4973405 Revenue         684.03           Environment & Regeneration Highways         Supplies & Services         2502/11 TARMAC NORTHEEN LTD         4973405 Revenue         682.03           Environment & Regeneration Highways         Supplies & Services         2802/11 WOLSELEY UK LTD         4973457 Revenue         622.85           Environment & Regeneration Highways         Supplies & Services         2802/11 WOLSELEY UK LTD         5003476 Revenue         644.54           Environment & Regeneration Highways         Supplies & Services         1002/11 WOLSELEY UK LTD         5003476 Revenue         644.55           Environment & Regeneration Highways         Supplies & Services         1002/11 WOLSELEY UK LTD         500346	Environment & Regeneration	ion Highways	Supplies & Services	18/02/11 TARMAC NORTHERN LTD	4974170 Revenue	684.91
Environment & Regeneration Highways         Supplies & Services         250/211 TARMAC NORTHEEN LTD         497109 Revenue         223.61           Environment & Regeneration Highways         Supplies & Services         250/211 TARMAC NORTHEEN LTD         4990073 Revenue         1217.23           Environment & Regeneration Highways         Supplies & Services         250/211 TARMAC NORTHEEN LTD         4990073 Revenue         693.55           Environment & Regeneration Highways         Supplies & Services         240/211 TARMAC NORTHEEN LTD         4974073 Revenue         693.55           Environment & Regeneration Highways         Supplies & Services         240/211 TARMAC NORTHEEN LTD         4974057 Revenue         693.45           Environment & Regeneration Highways         Supplies & Services         240/211 WOLSELEY UK LTD         4974057 Revenue         628.45           Environment & Regeneration Highways         Supplies & Services         280/211 WOLSELEY UK LTD         497457 Revenue         644.35           Environment & Regeneration Highways         Supplies & Services         280/211 WOLSELEY UK LTD         497457 Revenue         642.35           Environment & Regeneration Highways         Supplies & Services         280/211 WOLSELEY UK LTD         497457 Revenue         642.35           Environment & Regeneration Highways         Supplies & Services         240/211 WOLSELEY UK LTD         4974597 Reve	Environment & Regenerat	ion Highways	Supplies & Services	18/02/11 TARMAC NORTHERN LTD	4973207 Revenue	613.25
Environment & Regeneration Highways         Supplies & Services         25/02/11 TARMAC NORTHEEN LTD         49714159 Revenue         922.61           Environment & Regeneration Highways         Supplies & Services         25/02/11 TARMAC NORTHEEN LTD         4990737 Revenue         1217.23           Environment & Regeneration Highways         Supplies & Services         25/02/11 TARMAC NORTHEEN LTD         4990737 Revenue         691.03           Environment & Regeneration Highways         Supplies & Services         26/02/11 TARMAC NORTHEEN LTD         4977435 Revenue         694.33           Environment & Regeneration Highways         Supplies & Services         24/02/11 TARMAC NORTHEEN LTD         4977435 Revenue         694.33           Environment & Regeneration Highways         Supplies & Services         24/02/11 TARMAC NORTHEEN LTD         4977437 Revenue         622.81           Environment & Regeneration Highways         Supplies & Services         28/02/11 WOLSELEY UK LTD         500473 Revenue         674.25           Environment & Regeneration Highways         Supplies & Services         28/02/11 WOLSELEY UK LTD         500473 Revenue         674.25           Environment & Regeneration Highways         Supplies & Services         28/02/11 WOLSELEY UK LTD         500473 Revenue         672.24           Environment & Regeneration Highways         Supplies & Services         28/02/11 WOLSELEY UK LTD	Environment & Regeneration	ion Highways	Supplies & Services	18/02/11 TARMAC NORTHERN LTD	4974168 Revenue	848.16
Environment & Regeneration Highways         Supplies & Services         25/02/11 TARMAC NORTH/EEN LTD         4990736 Revenue         737.81           Environment & Regeneration Highways         Supplies & Services         25/02/11 TARMAC NORTH/EEN LTD         4990736 Revenue         615.05           Environment & Regeneration Highways         Supplies & Services         25/02/11 TARMAC NORTH/EEN LTD         4970209 Revenue         69.03           Environment & Regeneration Highways         Supplies & Services         26/02/11 TARMAC NORTH/EEN LTD         4971209 Revenue         69.03           Environment & Regeneration Highways         Supplies & Services         26/02/11 TARMAC NORTH/EEN LTD         4971209 Revenue         69.03           Environment & Regeneration Highways         Supplies & Services         26/02/11 WOLSELEY UK LTD         5000289 Revenue         737.48           Environment & Regeneration Highways         Supplies & Services         28/02/11 WOLSELEY UK LTD         5000289 Revenue         737.48           Environment & Regeneration Highways         Supplies & Services         10/02/11 WOLSELEY UK LTD         497357 Revenue         64.45           Environment & Regeneration Highways         Supplies & Services         28/02/11 WT SUBDEN LTD         500369 Revenue         737.24           Environment & Regeneration Highways         Supplies & Services         28/02/11 WT SUBDEN LTD         5000			Supplies & Services	18/02/11 TARMAC NORTHERN LTD	4974169 Revenue	923.61
Environment & Regeneration Highways         Supplies & Services         950(211 TARMAC NORTHERN LTD         4990879 Revenue         691.05           Environment & Regeneration Highways         Supplies & Services         990(211 TARMAC NORTHERN LTD         4978435 Revenue         699.33           Environment & Regeneration Highways         Supplies & Services         940(211 TARMAC NORTHERN LTD         4977457 Revenue         628.45           Environment & Regeneration Highways         Supplies & Services         230(211 WOLSELEY UK LTD         4973457 Revenue         628.25           Environment & Regeneration Highways         Supplies & Services         280(211 WOLSELEY UK LTD         5003269 Revenue         73.47           Environment & Regeneration Highways         Supplies & Services         180(211 WOLSELEY UK LTD         4973454 Revenue         694.20           Environment & Regeneration Highways         Supplies & Services         180(211 WOLSELEY UK LTD         4973454 Revenue         697.24           Environment & Regeneration Highways         Supplies & Services         180(211 WOLSELEY UK LTD         4973457 Revenue         692.02           Environment & Regeneration Highways         Supplies & Services         180(211 WULSELEY UK LTD         4973457 Revenue         690.00           Environment & Regeneration Highways         Supplies & Services         180(211 WULSELEY UK LTD         4973457 Revenue <td></td> <td></td> <td>Supplies &amp; Services</td> <td>25/02/11 TARMAC NORTHERN LTD</td> <td>4988964 Revenue</td> <td>737.81</td>			Supplies & Services	25/02/11 TARMAC NORTHERN LTD	4988964 Revenue	737.81
Environment & Regeneration Highways         Supples & Services         09/02/11 TARMAC NORTHERN LTD         4973200 Revenue         694.03           Environment & Regeneration Highways         Supples & Services         24/02/11 TARMAC NORTHERN LTD         4974757 Revenue         280.495           Environment & Regeneration Highways         Supples & Services         24/02/11 TARMAC NORTHERN LTD         4973457 Revenue         280.495           Environment & Regeneration Highways         Supples & Services         270/211 WOLSELEY UK LTD         4973457 Revenue         642.45           Environment & Regeneration Highways         Supples & Services         280/211 WOLSELEY UK LTD         4973578 Revenue         642.52           Environment & Regeneration Highways         Supples & Services         09/02/11 WOLSELEY UK LTD         4978578 Revenue         652.32           Environment & Regeneration Highways         Premises         02/211 WOLSELEY UK LTD         4978578 Revenue         680.07           Environment & Regeneration Highways         Premises         02/211 WOLSELEY UK LTD         4978578 Revenue         680.00           Environment & Regeneration Highways         Premises         02/211 WOLSELEY UK LTD         5004368 Revenue         680.00           Environment & Regeneration Highways         Supplies & Services         28/02/11 WT BURDEN LTD         5004368 Revenue         680.00	Environment & Regeneration	ion Highways	Supplies & Services	25/02/11 TARMAC NORTHERN LTD	4990736 Revenue	1217.23
Environment & Regeneration Highways         Stupplies & Services         090211 TRAFFIC MANAGEMENT PRODUCTS LTD         4978435 Revenue         2983.95           Environment & Regeneration Highways         Stupplies & Services         230211 WOLSELEY UK LTD         4973457 Revenue         6223.85           Environment & Regeneration Highways         Stuplies & Services         230211 WOLSELEY UK LTD         4973457 Revenue         6423.85           Environment & Regeneration Highways         Stuplies & Services         280211 WOLSELEY UK LTD         5003476 Revenue         643.95           Environment & Regeneration Highways         Stupplies & Services         180211 WOLSELEY UK LTD         497345 Revenue         642.52           Environment & Regeneration Highways         Stupplies & Services         180211 WOLSELEY UK LTD         497345 Revenue         672.32           Environment & Regeneration Highways         Premises         100211 WT BURDEN LTD         4978458 Revenue         672.32           Environment & Regeneration Highways         Premises         200211 WT BURDEN LTD         4978458 Revenue         672.43           Environment & Regeneration Highways         Stupplies & Services         200211 WT BURDEN LTD         4978458 Revenue         672.43           Environment & Regeneration Highways         Stupplies & Services         200211 WT BURDEN LTD         4978458 Revenue         672.43			Supplies & Services	25/02/11 TARMAC NORTHERN LTD	4990879 Revenue	615.05
Environment & Regeneration Highways         Stupplies & Services         24/02/11 TMAFFIC MANAGEMENT PRODUCTS LTD         4974757 Revenue         2824.85           Environment & Regeneration Highways         Stupplies & Services         2302/11 WOLSELEY UK LTD         497457 Revenue         445.41           Environment & Regeneration Highways         Stupplies & Services         2802/11 WOLSELEY UK LTD         5003475 Revenue         744.73           Environment & Regeneration Highways         Stupplies & Services         2802/11 WOLSELEY UK LTD         497457 Revenue         644.95           Environment & Regeneration Highways         Stupplies & Services         0902/11 WOLSELEY UK LTD         497345 Revenue         644.95           Environment & Regeneration Highways         Stupplies & Services         0902/11 WOLSELEY UK LTD         4979579 Revenue         677.24           Environment & Regeneration Highways         Stupplies & Services         2802/11 WT BURDEN LTD         5009613 Revenue         606.00           Environment & Regeneration Highways         Stupplies & Services         2802/11 WT BURDEN LTD         5009613 Revenue         680.00           Environment & Regeneration Highways         Stupplies & Services         2802/11 WT BURDEN LTD         5009613 Revenue         680.00           Environment & Regeneration Highways         Stupplies & Services         2802/11 WT BURDEN LTD         5003458 Reve	Environment & Regeneration	ion Highways	Supplies & Services	09/02/11 TARMAC NORTHERN LTD	4973209 Revenue	694.03
Environment & Regeneration Highways         Supplies & Services         2302/11 WOLSELEY UK LTD         4972457 Revenue         6228.65           Environment & Regeneration Highways         Supplies & Services         2802/11 WOLSELEY UK LTD         5002269 Revenue         734.78           Environment & Regeneration Highways         Supplies & Services         2802/11 WOLSELEY UK LTD         5002497 Revenue         644.95           Environment & Regeneration Highways         Supplies & Services         8802/11 WOLSELEY UK LTD         4973454 Revenue         694.25           Environment & Regeneration Highways         Supplies & Services         8002/11 WOLSELEY UK LTD         4976454 Revenue         694.25           Environment & Regeneration Highways         Premises         2002/11 WT BURDEN LTD         4976979 Revenue         1263.2           Environment & Regeneration Highways         Supplies & Services         2402/11 WT BURDEN LTD         4976499 Revenue         160.00           Environment & Regeneration Nexosatie Warm Zone         Thid Party Payments         2302/11 AUBREY CORNFOOT LTD         5004367 Revenue         690.00           Environment & Regeneration Nexosatie Warm Zone         Thid Party Payments         102/11 AUBREY CORNFOOT LTD         4974588 Revenue         516.45           Environment & Regeneration Nexosatie Warm Zone         Thid Party Payments         10/2/11 AUBREY CORNFOOT LTD <td< td=""><td>Environment &amp; Regenerat</td><td>ion Highways</td><td>Supplies &amp; Services</td><td>09/02/11 TARMAC NORTHERN LTD</td><td>4978435 Revenue</td><td>998.33</td></td<>	Environment & Regenerat	ion Highways	Supplies & Services	09/02/11 TARMAC NORTHERN LTD	4978435 Revenue	998.33
Environment & Regeneration Highways         Supplies & Services         270271 WOLSELEY UK LTD         4970613 Revenue         445.41           Environment & Regeneration Highways         Supplies & Services         2802211 WOLSELEY UK LTD         5002497 Revenue         644.95           Environment & Regeneration Highways         Supplies & Services         1802011 WOLSELEY UK LTD         4973545 Revenue         644.95           Environment & Regeneration Highways         Supplies & Services         0902011 WT BURDEN LTD         4973557 Revenue         1265.25           Environment & Regeneration Highways         Premises         2802211 WT BURDEN LTD         500613 Revenue         1303.77           Environment & Regeneration Highways         Supplies & Services         2802011 WT BURDEN LTD         5009613 Revenue         2166.00           Environment & Regeneration Highways         Supplies & Services         2802011 WT BURDEN LTD         5004367 Revenue         690.00           Environment & Regeneration Newcastle Warm Zone         Thid Party Payments         2302011 AUBREY CORNFOOT LTD         5004368 Revenue         426.30           Environment & Regeneration Newcastle Warm Zone         Thid Party Payments         0102011 AUBREY CORNFOOT LTD         4974578 Revenue         690.00           Environment & Regeneration Newcastle Warm Zone         Thid Party Payments         0102011 AUBREY CORNFOOT LTD         49	Environment & Regenerat	ion Highways	Supplies & Services	24/02/11 TRAFFIC MANAGEMENT PRODUCTS LTD	4974757 Revenue	2804.95
Environment & Regeneration Highways         Supplies & Services         28/02/11 WOLSELEY UK LTD         502425 Revenue         734.76           Environment & Regeneration Highways         Supplies & Services         18/02/11 WOLSELEY UK LTD         4973454 Revenue         694.20           Environment & Regeneration Highways         Supplies & Services         18/02/11 WOLSELEY UK LTD         4973457 Revenue         192.32           Environment & Regeneration Highways         Premises         0902/11 WOLSELEY UK LTD         4978357 Revenue         120.32           Environment & Regeneration Highways         Premises         28/02/11 WT BURDEN LTD         497869 Revenue         216.00           Environment & Regeneration Nighways         Supplies & Services         24/02/11 WT BURDEN LTD         5094367 Revenue         690.00           Environment & Regeneration Newcastle Warm Zone         Third Pary Payments         23/02/11 AUBREY CORNFOOT LTD         504368 Revenue         428.32           Environment & Regeneration Newcastle Warm Zone         Third Pary Payments         01/02/11 AUBREY CORNFOOT LTD         4974597 Revenue         500.00           Environment & Regeneration Newcastle Warm Zone         Third Pary Payments         01/02/11 AUBREY CORNFOOT LTD         4934588 Revenue         78.43           Environment & Regeneration Newcastle Warm Zone         Third Pary Payments         11/02/11 AUBREY CORNFOOT LTD	Environment & Regeneration	ion Highways	Supplies & Services	23/02/11 WOLSELEY UK LTD	4973457 Revenue	622.85
Environment & Regeneration Highways         Supplies & Services         28/02/11 WOLSELEY UK LTD         50/4475 Revenue         64/4.95           Environment & Regeneration Highways         Supplies & Services         09/02/11 WOLSELEY UK LTD         4973454 Revenue         982.53           Environment & Regeneration Highways         Premises         10/02/11 WT BURDEN LTD         4988191 Revenue         577.24           Environment & Regeneration Highways         Premises         28/02/11 WT BURDEN LTD         500613 Revenue         60.00           Environment & Regeneration Highways         Supplies & Services         28/02/11 WT BURDEN LTD         5004367 Revenue         69.00           Environment & Regeneration Newcasile Warm Zone         Thicit Party Payments         23/02/11 AUBREY CORNFOOT LTD         5004367 Revenue         69.00           Environment & Regeneration Newcasile Warm Zone         Thicit Party Payments         01/02/11 AUBREY CORNFOOT LTD         5004367 Revenue         50.00           Environment & Regeneration Newcasile Warm Zone         Thicit Party Payments         01/02/11 AUBREY CORNFOOT LTD         4974588 Revenue         516.65           Environment & Regeneration Newcasile Warm Zone         Thicit Party Payments         11/02/11 AUBREY CORNFOOT LTD         498421 Revenue         78.30           Environment & Regeneration Newcasile Warm Zone         Thicit Party Payments         11/02/11 AUBRE	Environment & Regenerat	ion Highways	Supplies & Services	17/02/11 WOLSELEY UK LTD	4970613 Revenue	445.41
Environment & Regeneration Highways Supplies & Services 19/02/11 WCLSELEY UK LTD 4973454 Revenue 994.20 Environment & Regeneration Highways Premises 09/02/11 WT BURDEN LTD 4978579 Revenue 577.24 Environment & Regeneration Highways Premises 28/02/11 WT BURDEN LTD 5009613 Revenue 1030.70 Environment & Regeneration Highways Supplies & Services 28/02/11 WT BURDEN LTD 5009613 Revenue 2168.00 Environment & Regeneration Highways Supplies & Services 28/02/11 WT BURDEN LTD 5004367 Revenue 699.00 Environment & Regeneration Newcasile Warm Zone Third Party Payments 23/02/11 AUBREY CORNFOOT LTD 5004367 Revenue 699.00 Environment & Regeneration Newcasile Warm Zone Third Party Payments 23/02/11 AUBREY CORNFOOT LTD 5004367 Revenue 500.00 Environment & Regeneration Newcasile Warm Zone Third Party Payments 01/02/11 AUBREY CORNFOOT LTD 5004367 Revenue 500.00 Environment & Regeneration Newcasile Warm Zone Third Party Payments 01/02/11 AUBREY CORNFOOT LTD 4974587 Revenue 500.00 Environment & Regeneration Newcasile Warm Zone Third Party Payments 01/02/11 AUBREY CORNFOOT LTD 4974588 Revenue 516.45 Environment & Regeneration Newcasile Warm Zone Third Party Payments 11/02/11 AUBREY CORNFOOT LTD 4989421 Revenue 491.33 Environment & Regeneration Newcasile Warm Zone Third Party Payments 17/02/11 AUBREY CORNFOOT LTD 4989421 Revenue 491.33 Environment & Regeneration Newcasile Warm Zone Third Party Payments 17/02/11 AUBREY CORNFOOT LTD 4989421 Revenue 516.45 Environment & Regeneration Newcasile Warm Zone Third Party Payments 17/02/11 AUBREY CORNFOOT LTD 4989421 Revenue 516.45 Environment & Regeneration Newcasile Warm Zone Third Party Payments 17/02/11 AUBREY CORNFOOT LTD 4989421 Revenue 516.45 Environment & Regeneration Newcasile Warm Zone Third Party Payments 17/02/11 AUBREY CORNFOOT LTD 4989421 Revenue 500.00 Environment & Regeneration Newcasile Warm Zone Third Party Payments 17/02/11 AUBREY CORNFOOT LTD 4989421 Revenue 500.00 Environment & Regeneration Newcasile Warm Zone Third Party Payments 11/02/11 HIGHLY EFFICIENT HEATING LTD 4989424	Environment & Regeneration	ion Highways	Supplies & Services	28/02/11 WOLSELEY UK LTD	5003269 Revenue	734.78
Environment & Regeneration Highways         Supplies & Services         09/02/11 WCLSELEY UK LTD         4978579 Revenue         1625.32           Environment & Regeneration Highways         Premises         10/02/11 WT BURDEN LTD         5008613 Revenue         216.00           Environment & Regeneration Highways         Supplies & Services         04/02/11 WT BURDEN LTD         5008613 Revenue         216.00           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         23/02/11 AUBREY CORNFOOT LTD         5004367 Revenue         649.03           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         23/02/11 AUBREY CORNFOOT LTD         5004367 Revenue         649.03           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         01/02/11 AUBREY CORNFOOT LTD         4974578 Revenue         500.04           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         01/02/11 AUBREY CORNFOOT LTD         498420 Revenue         728.33           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         11/02/11 AUBREY CORNFOOT LTD         498420 Revenue         716.45           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         11/02/11 AUBREY CORNFOOT LTD         498420 Revenue         716.66           Environment & Regeneration Newcastle Warm Zone         Third Pa	Environment & Regenerat	ion Highways	Supplies & Services	28/02/11 WOLSELEY UK LTD	5004475 Revenue	644.95
Environment & Regeneration Highways         Premises         200/2/11 WT BURDEN LTD         4088191 Revenue         577.24           Environment & Regeneration Highways         Supplies & Services         240/2/11 WT BURDEN LTD         500613 Revenue         2160.00           Environment & Regeneration Highways         Supplies & Services         280/2/11 WT BURDEN LTD         500613 Revenue         60.00           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         230/2/11 AUBREY CORNFCOT LTD         5004367 Revenue         690.00           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         230/2/11 AUBREY CORNFCOT LTD         4974587 Revenue         500.00           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         11/0/2/11 AUBREY CORNFCOT LTD         4974587 Revenue         506.00           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         11/0/2/11 AUBREY CORNFCOT LTD         498420 Revenue         716.33           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         11/0/2/11 AUBREY CORNFCOT LTD         4984921 Revenue         717.32           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         11/0/2/11 AUBREY CORNFCOT LTD         4984921 Revenue         718.00           Environment & Regeneration Newcastle Warm Zone         Third P	Environment & Regeneration	ion Highways	Supplies & Services	18/02/11 WOLSELEY UK LTD	4973454 Revenue	994.20
Environment & Regeneration Highways         Supplies & Services         28/02/11 WT BURDEN LTD         5009613 Revenue         1030.70           Environment & Regeneration Highways         Supplies & Services         28/02/11 WT BURDEN LTD         5009613 Revenue         60.00           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         23/02/11 AUBREY CORNFOOT LTD         5004367 Revenue         699.00           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         23/02/11 AUBREY CORNFOOT LTD         4974598 Revenue         500.00           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         01/02/11 AUBREY CORNFOOT LTD         4974598 Revenue         518.45           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         11/02/11 AUBREY CORNFOOT LTD         4989421 Revenue         728.33           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         23/02/11 AUBREY CORNFOOT LTD         4989424 Revenue         718.66           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         23/02/11 AUBREY CORNFOOT LTD         4989424 Revenue         718.66           Environment & Regeneration Newcastle Warm Zone         Third Party Payments         23/02/11 AUBREY CORNFOOT LTD         4989424 Revenue         718.66           Environment & Regeneration Newcastle Warm Z	Environment & Regeneration	ion Highways	Supplies & Services	09/02/11 WOLSELEY UK LTD	4979579 Revenue	1625.32
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Environment & Regeneration Newcastle Warm ZoneThird Party Payments17/02/11 KNW LTD4998086 Revenue2623.99Environment & Regeneration NS Localised ServicesSupplies & Services03/02/11 BUNZL CLEANING & HYGIENE SUPPLIES4967171 Revenue539.50Environment & Regeneration NS Localised ServicesThird Party Payments10/02/11 CHIRMARN LTD4987922 Revenue950.00Environment & Regeneration NS Localised ServicesSupplies & Services01/02/11 COXHOE SERVICE & SUPPLY4988467 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 COXHOE SERVICE & SUPPLY5006689 Revenue900.00Environment & Regeneration NS Localised ServicesTransport10/02/11 COXHOE SERVICE & SUPPLY4988468 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services17/02/11 FREIGHT TRANSPORT ASSOCIATION4998459 Revenue739.96Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KELP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue739.96Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD498942 Revenue599.44Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.10Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006689 Revenue504.00E	Environment & Regeneration	ion Newcastle Warm Zone	Third Party Payments	11/02/11 HIGHLY EFFICIENT HEATING LTD	4989425 Revenue	624.67
Environment & Regeneration NS Localised ServicesSupplies & Services03/02/11 BUNZL CLEANING & HYGIENE SUPPLIES4967171 Revenue539.50Environment & Regeneration NS Localised ServicesThird Party Payments10/02/11 CHIRMARN LTD4987922 Revenue950.00Environment & Regeneration NS Localised ServicesSupplies & Services10/02/11 COXHOE SERVICE & SUPPLY4988467 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 COXHOE SERVICE & SUPPLY4988467 Revenue900.00Environment & Regeneration NS Localised ServicesTransport10/02/11 COXHOE SERVICE & SUPPLY4988468 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services17/02/11 FREIGHT TRANSPORT ASSOCIATION4998459 Revenue739.60Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KEEP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue1671.90Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD4989422 Revenue599.44Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006608 Revenue751.	Environment & Regenerat	ion Newcastle Warm Zone	Third Party Payments	17/02/11 JPS INSULATION	4998091 Revenue	584.88
Environment & Regeneration NS Localised ServicesThird Party Payments10/02/11 CHIRMARN LTD4987922 Revenue950.00Environment & Regeneration NS Localised ServicesSupplies & Services10/02/11 COXHOE SERVICE & SUPPLY4988467 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 COXHOE SERVICE & SUPPLY5006689 Revenue900.00Environment & Regeneration NS Localised ServicesTransport10/02/11 COXHOE SERVICE & SUPPLY4988468 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services17/02/11 FREIGHT TRANSPORT ASSOCIATION4998459 Revenue739.96Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KEEP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue1671.90Environment & Regeneration NS Localised ServicesPremises11/02/11 KILLGERM CHEMICALS LTD4989942 Revenue504.00Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	Environment & Regenerat	ion Newcastle Warm Zone	Third Party Payments	17/02/11 KNW LTD	4998086 Revenue	2623.99
Environment & Regeneration NS Localised ServicesSupplies & Services10/02/11 COXHOE SERVICE & SUPPLY4988467 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 COXHOE SERVICE & SUPPLY5006689 Revenue900.00Environment & Regeneration NS Localised ServicesTransport10/02/11 COXHOE SERVICE & SUPPLY4988468 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services17/02/11 FREIGHT TRANSPORT ASSOCIATION4998459 Revenue739.96Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KEEP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue1671.90Environment & Regeneration NS Localised ServicesPremises11/02/11 KILLGERM CHEMICALS LTD4989422 Revenue594.40Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004681 Revenue504.00Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004661 Revenue594.40Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55 </td <td>Environment &amp; Regeneration</td> <td>ion NS Localised Services</td> <td>Supplies &amp; Services</td> <td>03/02/11 BUNZL CLEANING &amp; HYGIENE SUPPLIES</td> <td>4967171 Revenue</td> <td>539.50</td>	Environment & Regeneration	ion NS Localised Services	Supplies & Services	03/02/11 BUNZL CLEANING & HYGIENE SUPPLIES	4967171 Revenue	539.50
Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 COXHOE SERVICE & SUPPLY5006689 Revenue900.00Environment & Regeneration NS Localised ServicesTransport10/02/11 COXHOE SERVICE & SUPPLY4988468 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services17/02/11 FREIGHT TRANSPORT ASSOCIATION4998459 Revenue739.96Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KEEP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue1671.90Environment & Regeneration NS Localised ServicesPremises11/02/11 KILLGERM CHEMICALS LTD4989942 Revenue599.44Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	Environment & Regenerat	ion NS Localised Services	Third Party Payments	10/02/11 CHIRMARN LTD	4987922 Revenue	950.00
Environment & Regeneration NS Localised ServicesTransport10/02/11 COXHOE SERVICE & SUPPLY4988468 Revenue900.00Environment & Regeneration NS Localised ServicesSupplies & Services17/02/11 FREIGHT TRANSPORT ASSOCIATION4998459 Revenue739.96Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KEEP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue1671.90Environment & Regeneration NS Localised ServicesPremises11/02/11 KILLGERM CHEMICALS LTD4989942 Revenue599.44Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	Environment & Regeneration	ion NS Localised Services	Supplies & Services	10/02/11 COXHOE SERVICE & SUPPLY	4988467 Revenue	900.00
Environment & Regeneration NS Localised ServicesSupplies & Services17/02/11 FREIGHT TRANSPORT ASSOCIATION4998459 Revenue739.96Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KEEP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue1671.90Environment & Regeneration NS Localised ServicesPremises11/02/11 KILLGERM CHEMICALS LTD4989942 Revenue599.44Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	Environment & Regenerat	ion NS Localised Services	Supplies & Services	24/02/11 COXHOE SERVICE & SUPPLY	5006689 Revenue	900.00
Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KEEP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue1671.90Environment & Regeneration NS Localised ServicesPremises11/02/11 KILLGERM CHEMICALS LTD4989942 Revenue599.44Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	Environment & Regeneration	ion NS Localised Services	Transport	10/02/11 COXHOE SERVICE & SUPPLY	4988468 Revenue	900.00
Environment & Regeneration NS Localised ServicesSupplies & Services07/02/11 KEEP BRITAIN TIDY4958638 Revenue4499.00Environment & Regeneration NS Localised ServicesPremises03/02/11 KILLGERM CHEMICALS LTD4972508 Revenue1671.90Environment & Regeneration NS Localised ServicesPremises11/02/11 KILLGERM CHEMICALS LTD4989942 Revenue599.44Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	Environment & Regenerat	ion NS Localised Services	Supplies & Services	17/02/11 FREIGHT TRANSPORT ASSOCIATION	4998459 Revenue	739.96
Environment & Regeneration NS Localised ServicesPremises11/02/11 KILLGERM CHEMICALS LTD4989942 Revenue599.44Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006600 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55				07/02/11 KEEP BRITAIN TIDY	4958638 Revenue	4499.00
Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006600 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	Environment & Regenerat	ion NS Localised Services	Premises	03/02/11 KILLGERM CHEMICALS LTD	4972508 Revenue	1671.90
Environment & Regeneration NS Localised ServicesPremises25/02/11 KILLGERM CHEMICALS LTD5004861 Revenue504.00Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006600 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	Environment & Regenerat	ion NS Localised Services	Premises	11/02/11 KILLGERM CHEMICALS LTD	4989942 Revenue	599.44
Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006628 Revenue751.95Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	5		Premises			504.00
Environment & Regeneration NS Localised ServicesSupplies & Services24/02/11 PRIME TIME RECRIUTMENT LTD5006690 Revenue423.32Environment & Regeneration NS Localised ServicesSupplies & Services22/02/11 PRIME TIME RECRIUTMENT LTD5003094 Revenue679.55	•		Supplies & Services			751.95
Environment & Regeneration NS Localised Services Supplies & Services 22/02/11 PRIME TIME RECRIUTMENT LTD 5003094 Revenue 679.55	5					
•	5			22/02/11 PRIME TIME RECRIUTMENT LTD	5003094 Revenue	679.55
	Environment & Regeneration	ion NS Localised Services	Supplies & Services	22/02/11 PRIME TIME RECRIUTMENT LTD	5003107 Revenue	465.10

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
0	ration NS Localised Services	Supplies & Services	22/02/11 PRIME TIME RECRIUTMENT LTD	5003110 Revenue	423.32
0	ration NS Localised Services	Premises	15/02/11 WEST END TRAINING & EMPLOYMENT INITIATIV	4992936 Revenue	1762.95
0	ration NS: Admin & Finance	Capital Expenditure	25/02/11 ATKINS LTD	5007795 Capital	1940.00
Environment & Regener	ration NS: Admin & Finance	Supplies & Services	02/02/11 ATKINS LTD	4977328 Revenue	5541.67
•	ration NS: Admin & Finance	Supplies & Services	15/02/11 ATKINS LTD	4977327 Revenue	5877.60
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	08/02/11 AURA NEWCASTLE LTD	4983573 Capital	2275.27
0	ration NS: Admin & Finance	Capital Expenditure	11/02/11 BROXAP LTD	4988946 Capital	871.00
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	28/02/11 BROXAP LTD	5008529 Capital	3081.00
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	09/02/11 DML	4986857 Capital	1100.00
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	11/02/11 EASIBATHE	4973412 Capital	2361.65
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	11/02/11 EASIBATHE	4973413 Capital	2947.06
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	11/02/11 EASIBATHE	4973414 Capital	3583.79
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	02/02/11 EASIBATHE	4978243 Capital	956.54
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	16/02/11 EASIBATHE	4995750 Capital	3278.94
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	25/02/11 EASIBATHE	4995745 Capital	3134.53
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	25/02/11 EASIBATHE	4995746 Capital	2975.86
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	25/02/11 EASIBATHE	4995747 Capital	3385.52
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	25/02/11 EASIBATHE	4995748 Capital	2094.56
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	21/02/11 EASIBATHE	4995741 Capital	3519.97
Environment & Regener	ration NS: Admin & Finance	Capital Expenditure	21/02/11 EASIBATHE	4995749 Capital	2990.77
5	ration NS: Admin & Finance	Capital Expenditure	14/02/11 EASIBATHE	4973411 Capital	2361.65
0	ration NS: Admin & Finance	Capital Expenditure	14/02/11 EASIBATHE	4991207 Capital	3139.74
5	ration NS: Admin & Finance	Capital Expenditure	04/02/11 FRANK HASLAM MILAN & CO LTD	4975644 Capital	1894.00
0	ration NS: Admin & Finance	Capital Expenditure	15/02/11 J&C JOEL LTD	4991830 Capital	1770.00
0	ration NS: Admin & Finance	Premises	16/02/11 JESMOND TREE SURGEONS	4995209 Revenue	1880.00
	ration NS: Admin & Finance	Premises	03/02/11 LIVE TRADING LTD	4979831 Revenue	462.00
0	ration NS: Admin & Finance	Supplies & Services	18/02/11 NORTHERN CONSTRUCTION SOLUTIONS LTD	4987243 Revenue	5794.41
5	ration NS: Admin & Finance	Capital Expenditure	02/02/11 NORTHUMBRIAN WATER	4978116 Capital	4697.58
	ration NS: Admin & Finance	Capital Expenditure	08/02/11 OWEN PUGH & CO LTD	4978117 Capital	98830.18
	ration NS: Admin & Finance	Capital Expenditure	08/02/11 OWEN PUGH & CO LTD	4978118 Capital	17610.18
0	ration NS: Admin & Finance	Supplies & Services	17/02/11 PCC SYSTEMS	4989695 Revenue	1755.00
5	ration NS: Admin & Finance	Capital Expenditure	24/02/11 PF BURRIDGE & SONS LTD	5006627 Capital	50505.23
0	ration NS: Admin & Finance	Capital Expenditure	21/02/11 RVW BUILDERS LTD	5001329 Capital	11100.00
5	ration NS: Admin & Finance	Capital Expenditure	04/02/11 STANNAH LIFT SERVICES LTD	4961824 Capital	3480.00
0	ration NS: Admin & Finance	Capital Expenditure	04/02/11 STANNAH LIFT SERVICES LTD	4961825 Capital	935.00
0	ration NS: Admin & Finance	Capital Expenditure	04/02/11 STANNAH LIFT SERVICES LTD	4961826 Capital	835.00
5	ration NS: Admin & Finance	Capital Expenditure	24/02/11 STANNAH LIFT SERVICES LTD	5001399 Capital	805.00
-	ration NS: Admin & Finance	Capital Expenditure	24/02/11 STANNAH LIFT SERVICES LTD	5006624 Capital	4904.00
0	ration NS: Admin & Finance	Capital Expenditure	16/02/11 STANNAH LIFT SERVICES LTD	4995751 Capital	770.00
0	ration NS: Admin & Finance	Capital Expenditure	21/02/11 STANNAH LIFT SERVICES LTD	5001400 Capital	2675.00
0	ration NS: Admin & Finance	Capital Expenditure	09/02/11 STANNAH LIFT SERVICES LTD	4973416 Capital	2099.00
0	ration NS: Admin & Finance	Capital Expenditure	09/02/11 STANNAH LIFT SERVICES LTD	4973417 Capital	1710.00
	ration NS: Admin & Finance	Capital Expenditure	09/02/11 STANNAH LIFT SERVICES LTD	4973418 Capital	1901.00
	ration NS: Admin & Finance	Supplies & Services	04/02/11 STANNAH LIFT SERVICES LTD	4961824 Revenue	490.00
0	ration NS: Admin & Finance	Supplies & Services	04/02/11 STANNAH LIFT SERVICES LTD	4961825 Revenue	490.00
0	ration NS: Admin & Finance	Supplies & Services	24/02/11 STANNAH LIFT SERVICES LTD	5001399 Revenue	490.00
0	ration NS: Admin & Finance	Supplies & Services	24/02/11 STANNAH LIFT SERVICES LTD	5006624 Revenue	490.00
0	ration NS: Admin & Finance	Supplies & Services	09/02/11 STANNAH LIFT SERVICES LTD	4973416 Revenue	462.00
Linvironinient à negener	auon No. Aunin a rinance	Supplies & Services		43/3410 nevenue	402.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regenerati	ion NS: Admin & Finance	Supplies & Services	09/02/11 STANNAH LIFT SERVICES LTD	4973417 Revenue	462.00
Environment & Regenerati	ion NS: Admin & Finance	Supplies & Services	09/02/11 STANNAH LIFT SERVICES LTD	4973418 Revenue	462.00
Environment & Regenerati	ion NS: Admin & Finance	Capital Expenditure	08/02/11 STEEL FENCING LTD	4983604 Capital	6950.00
Environment & Regenerati	ion NS: Admin & Finance	Capital Expenditure	08/02/11 STEEL FENCING LTD	4983603 Capital	13770.00
Environment & Regenerati		Supplies & Services	11/02/11 WOLTERS KLUWER (UK) LTD	4989910 Revenue	986.18
Environment & Regenerati	ion NS: Asset Man	Premises	11/02/11 A&S LOCKSMITHS	4988945 Revenue	647.60
Environment & Regenerati		Premises	09/02/11 ABEL ALARM COMPANY LTD	4986861 Revenue	740.00
Environment & Regenerati	ion NS: Asset Man	Premises	11/02/11 ALBANY OFFICE EQUIPMENT (WHOLESALE) LTD	4989142 Revenue	1363.00
Environment & Regenerati	ion NS: Asset Man	Premises	18/02/11 ATKINS LTD	4986860 Revenue	756.00
Environment & Regenerati	ion NS: Asset Man	Premises	28/02/11 CHIRMARN LTD	5008538 Revenue	480.00
Environment & Regenerati	ion NS: Asset Man	Premises	09/02/11 CHIRMARN LTD	4986862 Revenue	13750.00
Environment & Regenerati	ion NS: Asset Man	Premises	11/02/11 CONVEY BROTHERS	4988938 Revenue	494.00
Environment & Regenerati	ion NS: Asset Man	Premises	08/02/11 F T LEISURE LTD	4983601 Revenue	13427.00
Environment & Regenerati	ion NS: Asset Man	Premises	28/02/11 H MALONE & SONS LTD	5008532 Revenue	2502.17
Environment & Regenerati	ion NS: Asset Man	Premises	25/02/11 HERTEL UK LTD	5008009 Revenue	2833.50
Environment & Regenerati	ion NS: Asset Man	Premises	25/02/11 HERTEL UK LTD	5008014 Revenue	529.47
Environment & Regenerati		Premises	25/02/11 HERTEL UK LTD	5008007 Revenue	473.07
Environment & Regenerati	ion NS: Asset Man	Premises	08/02/11 HOWELL-CUMMINGS LTD	4983577 Revenue	517.50
Environment & Regenerati	ion NS: Asset Man	Premises	23/02/11 JC MAINTENANCE SERVICES LTD	5001418 Revenue	657.00
Environment & Regenerati	ion NS: Asset Man	Premises	28/02/11 JC MAINTENANCE SERVICES LTD	5008531 Revenue	6006.00
Environment & Regenerati	ion NS: Asset Man	Premises	25/02/11 JC MAINTENANCE SERVICES LTD	5008030 Revenue	1194.00
Environment & Regenerati	ion NS: Asset Man	Premises	25/02/11 JC MAINTENANCE SERVICES LTD	5008031 Revenue	1254.00
Environment & Regenerati	ion NS: Asset Man	Premises	03/02/11 LDF FLOORING CONTRACTS LTD	4970614 Revenue	1218.00
Environment & Regenerati	ion NS: Asset Man	Premises	16/02/11 LDF FLOORING CONTRACTS LTD	4986836 Revenue	1065.75
Environment & Regenerati	ion NS: Asset Man	Premises	09/02/11 MENERGA LTD	4986869 Revenue	3500.00
Environment & Regenerati	ion NS: Asset Man	Premises	23/02/11 MIS ENVIROMENTAL LTD	5004199 Revenue	1197.70
Environment & Regenerati	ion NS: Asset Man	Premises	11/02/11 MIS ENVIROMENTAL LTD	4986837 Revenue	990.00
Environment & Regenerati	ion NS: Asset Man	Premises	09/02/11 MIS ENVIROMENTAL LTD	4986842 Revenue	650.00
Environment & Regenerati	ion NS: Asset Man	Employees	25/02/11 NORTHUMBRIA UNIVERSITY	5007799 Revenue	1840.00
Environment & Regenerati	ion NS: Asset Man	Premises	23/02/11 PETER COX PROPERTY SERVICES	5004840 Revenue	12983.00
Environment & Regenerati	ion NS: Asset Man	Premises	28/02/11 PETER COX PROPERTY SERVICES	5008530 Revenue	4187.00
Environment & Regenerati	ion NS: Asset Man	Premises	01/02/11 PF BURRIDGE & SONS LTD	4975643 Revenue	881.68
Environment & Regenerati	ion NS: Asset Man	Premises	09/02/11 RENTOKIL INITIAL	4986852 Revenue	628.57
Environment & Regenerati	ion NS: Asset Man	Premises	08/02/11 RENVAC SCAFFOLDING	4983783 Revenue	450.00
Environment & Regenerati	ion NS: Asset Man	Premises	28/02/11 SCHNEIDER ELECTRIC BUILDINGS UK LTD	5008533 Revenue	3283.44
Environment & Regenerati	ion NS: Asset Man	Premises	21/02/11 SERVICE DIRECT	5001411 Revenue	502.01
Environment & Regenerati	ion NS: Asset Man	Premises	21/02/11 SWIFT FIRE & SECURITY	5001425 Revenue	712.50
Environment & Regenerati	ion NS: Asset Man	Premises	03/02/11 THOMAS OWEN & SONS LTD	4968288 Revenue	1235.20
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	24/02/11 A & R GROUNDWORKS	5005577 Revenue	10156.37
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	02/02/11 A&J KEITH LTD	4978159 Revenue	2563.60
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	02/02/11 BROWN & ILLINGWORTH	4977904 Revenue	568.14
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	24/02/11 CHIRMARN LTD	5005627 Revenue	490.00
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	28/02/11 CORMETON ELECTRONICS	5009093 Revenue	635.00
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	24/02/11 GILLS OF BYKER	5005579 Revenue	844.00
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	25/02/11 JC MAINTENANCE SERVICES LTD	5005626 Revenue	2685.00
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	24/02/11 JTM SERVICE	5005582 Revenue	517.37
Environment & Regenerati	ion NS: Capital Works	Supplies & Services	24/02/11 JTM SERVICE	5005605 Revenue	478.59
Environment & Regenerati	ion NS: Capital Works	Employees	17/02/11 NEW AND RENEWABLE ENERGY CENTRE LTD	4986475 Revenue	5121.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration	1	Supplies & Services	23/02/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	4986729 Revenue	1958.65
Environment & Regenera	1	Supplies & Services	24/02/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5005572 Revenue	4453.92
Environment & Regeneration	•	Supplies & Services	24/02/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5005573 Revenue	2481.51
Environment & Regenera		Supplies & Services	24/02/11 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5005574 Revenue	461.74
Environment & Regenera	•	Supplies & Services	23/02/11 PF BURRIDGE & SONS LTD	5004843 Revenue	3623.50
Environment & Regenera		Supplies & Services	24/02/11 R F HENDERSON LTD	5005575 Revenue	7540.74
Environment & Regenera	•	Supplies & Services	02/02/11 R F HENDERSON LTD	4978158 Revenue	1165.00
Environment & Regenera	1	Supplies & Services	02/02/11 R F HENDERSON LTD	4978223 Revenue	2423.50
Environment & Regenera	•	Supplies & Services	21/02/11 R F HENDERSON LTD	5001072 Revenue	8979.47
Environment & Regenera	1	Supplies & Services	24/02/11 R J UTILITY SERVICES LTD	5005591 Revenue	1246.70
Environment & Regenera	ation NS: Capital Works	Supplies & Services	24/02/11 R J UTILITY SERVICES LTD	5005638 Revenue	880.00
Environment & Regenera	ation NS: Capital Works	Supplies & Services	14/02/11 R PARKER (WALL & FLOOR TILING	4990971 Revenue	1659.98
Environment & Regenera	ation NS: Capital Works	Supplies & Services	10/02/11 ROLLALONG HIRE LTD	4989556 Revenue	685.71
Environment & Regenera	ation NS: Capital Works	Supplies & Services	21/02/11 SERVICE 2000 COMMERCIAL LTD	5001238 Revenue	720.76
Environment & Regenera	ation NS: Capital Works	Supplies & Services	02/02/11 ST ASTIER LTD	4977893 Revenue	1472.25
Environment & Regenera	ation NS: Capital Works	Supplies & Services	24/02/11 STEEL FENCING LTD	5005578 Revenue	32122.87
Environment & Regenera	ation NS: Capital Works	Supplies & Services	09/02/11 STEELCRAFT	4986471 Revenue	9802.11
Environment & Regenera	ation NS: Capital Works	Supplies & Services	14/02/11 VALUE WORKS APPLICATION SERVICES LTD	4990972 Revenue	6583.81
Environment & Regenera	ation NS: Capital Works	Supplies & Services	02/02/11 WARMSEAL WINDOWS NEWCASTLE LTD	4978162 Revenue	601.81
Environment & Regenera		Supplies & Services	11/02/11 WERNICK HIRE LTD	4989676 Revenue	685.71
Environment & Regeneration	1	Supplies & Services	21/02/11 WEST PORT TIMBER WINDOWS & DOORS	5001379 Revenue	512.19
Environment & Regeneration		Supplies & Services	21/02/11 WINDOOR SERVICES	5001265 Revenue	16750.00
Environment & Regeneration	•	Supplies & Services	14/02/11 WS CONTROLS LTD	4990961 Revenue	1146.56
Environment & Regenera	•	Transport	25/02/11 DEPARTMENT OF TRANSPORT	5007894 Revenue	1400.00
Environment & Regeneration	, ,	Transport	24/02/11 FLOGAS UK LTD	4983053 Revenue	1637.08
Environment & Regenera	· · ·	Transport	11/02/11 GB OILS	4971148 Revenue	3628.76
Environment & Regenera	· · ·	Transport	24/02/11 GB OILS	4984778 Revenue	1774.80
Environment & Regenera	<b>,</b> ,	Transport	17/02/11 GB OILS	4983052 Revenue	4160.24
Environment & Regenera	<b>,</b> ,	Capital Expenditure	21/02/11 NOBLET MUNICIPAL SERVICES LTD	5001825 Capital	20000.00
Environment & Regenera	<b>,</b> ,	Transport	21/02/11 NOBLET MUNICIPAL SERVICES LTD	5001826 Revenue	1200.00
Environment & Regenera	<b>,</b> ,	Transport	11/02/11 PETROPLUS REFINING TEESIDE LTD	4983051 Revenue	19341.00
Environment & Regenera		Transport	11/02/11 PETROPLUS REFINING TEESIDE LTD	4983189 Revenue	18266.50
Environment & Regenera		Transport	17/02/11 PETROPLUS REFINING TEESIDE LTD	4991237 Revenue	19339.20
Environment & Regenera	· · ·	Transport	28/02/11 PETROPLUS REFINING TEESIDE LTD	5009509 Revenue	21778.00
Environment & Regenera	, ,	Transport	07/02/11 PETROPLUS REFINING TEESIDE LTD	4983056 Revenue	19413.00
Environment & Regenera	· · ·	Transport	07/02/11 PETROPLUS REFINING TEESIDE LTD	4983092 Revenue	18873.75
Environment & Regenera	, ,	Transport	07/02/11 PETROPLUS REFINING TEESIDE LTD	4983092 Revenue	19413.00
Environment & Regenera	· · ·	Transport	25/02/11 POST OFFICE COUNTERS	5007895 Revenue	10565.00
Environment & Regenera	, i	Capital Expenditure	03/02/11 SEV GROUP LTD	4974667 Capital	63937.75
Environment & Regenera		Capital Expenditure	15/02/11 SEV GROUP LTD	4993779 Capital	63937.75
Ũ	· · ·		01/02/11 SMITH ELECTRIC VEHICLES EUROPE LTD	•	
Environment & Regenera	, ,	Capital Expenditure	01/02/11 SMITH ELECTRIC VEHICLES EUROPE LTD	4975686 Capital	1800.00 3600.00
Environment & Regenera	· · ·	Capital Expenditure		4975687 Capital	
Environment & Regenera	, ,	Capital Expenditure	15/02/11 SMITH ELECTRIC VEHICLES EUROPE LTD	4993764 Capital	1800.00
Ũ	ation NS: D&CS Support Services	Supplies & Services	14/02/11 CHIRMARN LTD	4990970 Revenue	17336.00
0	ation NS: D&CS Support Services	Supplies & Services	14/02/11 COMMUNISIS	4990986 Revenue	699.40
5	ation NS: D&CS Support Services	Supplies & Services	14/02/11 GILLS OF BYKER	4990980 Revenue	2660.36
0	ation NS: D&CS Support Services	Supplies & Services	07/02/11 INITIAL HEALTHCARE SERVICES	4982767 Revenue	496.00
Environment & Regenera	ation NS: D&CS Support Services	Supplies & Services	14/02/11 JC MAINTENANCE SERVICES LTD	4990981 Revenue	3938.75

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date	Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	14/02/11	JC MAINTENANCE SERVICES LTD	4990982 Revenue	2977.44
0	ration NS: D&CS Support Services	Supplies & Services	14/02/11	JC MAINTENANCE SERVICES LTD	4990983 Revenue	2904.40
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	14/02/11	JT DUFFY ROOFING LTD	4990975 Revenue	720.00
Ũ	ration NS: D&CS Support Services	Supplies & Services	14/02/11	JT DUFFY ROOFING LTD	4990967 Revenue	26243.42
5	ration NS: D&CS Support Services	Supplies & Services		M&C ROOFING CONTRACTORS	4990976 Revenue	863.46
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	14/02/11	M&C ROOFING CONTRACTORS	4990973 Revenue	3266.04
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	14/02/11	MIS ENVIROMENTAL LTD	4990968 Revenue	7724.67
	ration NS: D&CS Support Services	Supplies & Services	24/02/11	NEWCASTLE COLLEGE	5005645 Revenue	865.00
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	14/02/11	NORTECH CONTRACTS	4990974 Revenue	2687.00
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	14/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4990979 Revenue	1026.37
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	14/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4990978 Revenue	21914.92
0	ration NS: D&CS Support Services	Supplies & Services		RENVAC SCAFFOLDING	4990969 Revenue	23236.37
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	04/02/11	TELEWEST COMMUNICATIONS	4970925 Revenue	1037.82
Environment & Regene	ration NS: D&CS Support Services	Supplies & Services	25/02/11	TELEWEST COMMUNICATIONS	5007936 Revenue	980.15
0	ration NS: District Heating	Supplies & Services	25/02/11	ADC ELECTRICAL CO LTD(F)	5007922 Revenue	495.00
0	ration NS: District Heating	Supplies & Services		ADC ELECTRICAL CO LTD(F)	5007923 Revenue	498.00
0	ration NS: District Heating	Supplies & Services		ADC ELECTRICAL CO LTD(F)	5007924 Revenue	498.00
0	ration NS: District Heating	Supplies & Services		ADC ELECTRICAL CO LTD(F)	5007925 Revenue	498.00
0	ration NS: District Heating	Supplies & Services		ADC ELECTRICAL CO LTD(F)	5007928 Revenue	494.00
5	ration NS: District Heating	Premises		ANDREW SYKES HIRE LIMITED	4993647 Revenue	432.60
•	ration NS: District Heating	Supplies & Services		BSS (UK) NEWCASTLE	4989954 Revenue	1338.24
0	ration NS: District Heating	Supplies & Services		FLUID AUTOMATION	4973106 Revenue	1348.00
0	ration NS: District Heating	Supplies & Services		LORD TECHNICAL LTD	5007779 Revenue	991.80
5	ration NS: District Heating	Premises		NALCO LIMITED	4989932 Revenue	1780.00
	ration NS: District Heating	Premises		SCHNEIDER ELECTRIC BUILDINGS UK LTD	4971524 Revenue	1638.08
0	ration NS: District Heating	Premises		THERMOGRAPHIC TECHNOLOGY INT LTD	4988470 Revenue	1050.00
0	ration NS: District Heating	Premises		TOTAL PUMP SOLUTIONS LTD	5006443 Revenue	2050.00
Environment & Regene	0	Premises		N POWER NORTHERN LTD	4974034 Revenue	1041.85
Environment & Regene	6,	Premises		N POWER NORTHERN LTD	4978311 Revenue	748.57
Environment & Regene	0,	Premises		N POWER NORTHERN LTD	4978312 Revenue	1337.61
Environment & Regene	6,	Premises		N POWER NORTHERN LTD	4978313 Revenue	1358.79
Environment & Regene	3,	Premises		N POWER NORTHERN LTD	4974032 Revenue	6565.19
Environment & Regene	6,	Premises		N POWER NORTHERN LTD	4974033 Revenue	4287.70
Environment & Regene	6,	Premises		N POWER NORTHERN LTD	4974029 Revenue	952.32
Environment & Regene	3,	Supplies & Services		ENVIRONMENT AGENCY	5004844 Revenue	1290.00
Environment & Regene	3,	Supplies & Services		NEW AND RENEWABLE ENERGY CENTRE LTD	5001350 Revenue	4657.50
	ration NS: Enviro-Schools	Supplies & Services	23/02/11		5004197 Revenue	3829.88
0	ration NS: Enviro-Schools	Employees		GROUNDWORK SOUTH TYNESIDE	5004643 Revenue	2353.24
0	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4977921 Revenue	2064.00
0	ration NS: Repairs & Maintenance	Supplies & Services	02/02/11	A&J KEITH LTD	4978125 Revenue	1920.00
0	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4978126 Revenue	1920.00
5	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4977920 Revenue	1920.00
0	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4977934 Revenue	2020.00
0	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4978121 Revenue	1820.00
0	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4977919 Revenue	2020.00
•	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4977922 Revenue	1964.00
0	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4977923 Revenue	2020.00
0	ration NS: Repairs & Maintenance	Supplies & Services		A&J KEITH LTD	4977924 Revenue	2259.00
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			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 A&J KEITH LTD	4977930 Revenue	2014.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 A&J KEITH LTD	4977933 Revenue	2020.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 A&J KEITH LTD	4978122 Revenue	2020.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 A&J KEITH LTD	4978123 Revenue	1920.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 A&J KEITH LTD	4978124 Revenue	1725.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 A&J KEITH LTD	4978224 Revenue	1981.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001051 Revenue	1920.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001055 Revenue	2020.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001058 Revenue	2020.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001059 Revenue	2020.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001063 Revenue	2020.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001066 Revenue	2020.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001069 Revenue	1920.00
	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001054 Revenue	2020.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001064 Revenue	1920.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001067 Revenue	1920.00
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001039 Revenue	1920.00
Ŭ	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001040 Revenue	2020.00
	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001052 Revenue	1920.00
	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001053 Revenue	2166.00
•	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001056 Revenue	2020.00
Ũ	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001065 Revenue	2166.00
	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 A&J KEITH LTD	5001068 Revenue	1820.00
	eration NS: Repairs & Maintenance	Supplies & Services	09/02/11 A&J KEITH LTD	4986496 Revenue	2020.00
•	eration NS: Repairs & Maintenance	Supplies & Services	14/02/11 JC MAINTENANCE SERVICES LTD	4990984 Revenue	4192.36
	eration NS: Repairs & Maintenance	Supplies & Services	04/02/11 KD SCAFFOLDING	4977903 Revenue	801.21
	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978139 Revenue	446.25
5	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978135 Revenue	425.47
•	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978136 Revenue	425.74
5	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978137 Revenue	446.25
Ũ	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978138 Revenue	446.25
0	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978140 Revenue	446.25
0	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978141 Revenue	446.25
•	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978142 Revenue	425.74
	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978143 Revenue	425.74
-	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978144 Revenue	425.74
•	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978145 Revenue	425.74 446.25
•	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978145 Revenue	446.25
0	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978146 Revenue	440.25
•	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978147 Revenue	425.47
•	•				425.47 801.21
5	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 KD SCAFFOLDING	4978149 Revenue	
•	eration NS: Repairs & Maintenance	Supplies & Services	17/02/11 KD SCAFFOLDING	4990960 Revenue	446.25
0	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 KD SCAFFOLDING	5001266 Revenue	797.98
•	eration NS: Repairs & Maintenance	Supplies & Services	21/02/11 KD SCAFFOLDING	5001267 Revenue	797.98
•	eration NS: Repairs & Maintenance	Supplies & Services	14/02/11 KD SCAFFOLDING	4990955 Revenue	446.25
•	eration NS: Repairs & Maintenance	Supplies & Services	14/02/11 KD SCAFFOLDING	4990956 Revenue	446.25
0	eration NS: Repairs & Maintenance	Supplies & Services	14/02/11 KD SCAFFOLDING	4990957 Revenue	446.25
Environment & Regene	eration NS: Repairs & Maintenance	Supplies & Services	14/02/11 KD SCAFFOLDING	4990958 Revenue	446.25

			Payment		Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name		Internal Ref Revenue	Grand Total
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	14/02/11 KD SCAFFOLDING		4990959 Revenue	446.25
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	09/02/11 KD SCAFFOLDING		4986737 Revenue	446.25
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	09/02/11 KD SCAFFOLDING		4986738 Revenue	446.25
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	09/02/11 KD SCAFFOLDING		4986739 Revenue	446.25
	ration NS: Repairs & Maintenance	Supplies & Services	09/02/11 KD SCAFFOLDING		4986740 Revenue	446.25
	ration NS: Repairs & Maintenance	Supplies & Services	09/02/11 KD SCAFFOLDING		4986741 Revenue	446.25
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 PF BURRIDGE & SON	NS LTD	5001034 Revenue	2752.17
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 PF BURRIDGE & SON	NS LTD	5001035 Revenue	2643.18
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 PF BURRIDGE & SON	NS LTD	5001036 Revenue	2756.49
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 PF BURRIDGE & SON		5001037 Revenue	2547.97
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 PF BURRIDGE & SON		5001038 Revenue	3105.82
0	aration NS: Repairs & Maintenance	Supplies & Services	21/02/11 PF BURRIDGE & SON		5001269 Revenue	2522.03
•	ration NS: Repairs & Maintenance	Supplies & Services	04/02/11 R F HENDERSON LT		4958443 Revenue	2759.17
0	ation NS: Repairs & Maintenance	Supplies & Services	24/02/11 R J UTILITY SERVIC		5005639 Revenue	624.00
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	02/02/11 R J UTILITY SERVIC		4978128 Revenue	750.00
	ation NS: Repairs & Maintenance	Supplies & Services	02/02/11 R J UTILITY SERVIC	-	4978131 Revenue	635.00
	ation NS: Repairs & Maintenance	Supplies & Services	02/02/11 R J UTILITY SERVIC		4978129 Revenue	460.00
Ũ	ation NS: Repairs & Maintenance	Supplies & Services	02/02/11 R J UTILITY SERVIC	-	4977916 Revenue	845.00
•	eration NS: Repairs & Maintenance	Supplies & Services	02/02/11 R J UTILITY SERVIC		4978130 Revenue	940.00
Ũ	•	Supplies & Services	02/02/11 R J UTILITY SERVIC		4978134 Revenue	905.16
•	ration NS: Repairs & Maintenance		02/02/11 R J UTILITY SERVIC			625.00
•	ration NS: Repairs & Maintenance	Supplies & Services			4978225 Revenue	
5	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 R J UTILITY SERVIC		5005601 Revenue	1042.00
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	25/02/11 R J UTILITY SERVIC		5005583 Revenue	868.00
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	02/02/11 SKYLINE ACCESS &		4977915 Revenue	460.00
Ŭ	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &		4986759 Revenue	450.00
0	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &		5005616 Revenue	528.00
0	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &		4986754 Revenue	800.00
Ũ	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &		4986755 Revenue	800.00
0	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &		4986483 Revenue	792.00
-	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &		4986484 Revenue	1155.00
	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &		4986485 Revenue	660.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4986488 Revenue	1056.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4986753 Revenue	561.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	28/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4986756 Revenue	957.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4977907 Revenue	552.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4977909 Revenue	680.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4977910 Revenue	450.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4977911 Revenue	624.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4977906 Revenue	552.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4977908 Revenue	690.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	21/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	5001071 Revenue	450.00
Environment & Regene	ration NS: Repairs & Maintenance	Supplies & Services	14/02/11 SKYLINE ACCESS &	SCAFFOLDING SERVICES	4961836 Revenue	429.00
0	ration NS: Repairs & Maintenance	Supplies & Services	14/02/11 SKYLINE ACCESS &		4961835 Revenue	2197.00
0	ration NS: Repairs & Maintenance	Supplies & Services	14/02/11 SKYLINE ACCESS &		4962190 Revenue	692.00
-	ration NS: Repairs & Maintenance	Supplies & Services	14/02/11 SKYLINE ACCESS &		4962234 Revenue	460.00
0	ration NS: Repairs & Maintenance	Supplies & Services	14/02/11 SKYLINE ACCESS &		4962236 Revenue	4000.00
0	aration NS: Repairs & Maintenance	Supplies & Services	07/02/11 SKYLINE ACCESS &		4958445 Revenue	1650.00
Ũ	aration NS: Repairs & Maintenance	Supplies & Services	07/02/11 SKYLINE ACCESS &		4958451 Revenue	460.00
		64pp				100.00

Payment     Payment     Capital/       Directorate     Service Area     Expenditure Category     Date     Supplier Name     Internal Ref Revenue       Environment & Regeneration NS: Repairs & Maintenance     Supplies & Services     07/02/11     SKYLINE ACCESS & SCAFFOLDING SERVICES     4958452     Revenue	Grand Total
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 07/02/11 SKYLINE ACCESS & SCAFFOLDING SERVICES 4958452 Revenue	
	1683.00
Environment & Regeneration NS: Repairs & Maintenance Supplies & Services 24/02/11 SPRINGS ROOFING LTD 5005644 Revenue	450.00
Environment & Regeneration NS: Resources Supplies & Services 04/02/11 COMENSURA LTD 4973422 Revenue	10864.00
Environment & Regeneration NS: Resources Supplies & Services 11/02/11 COMENSURA LTD 4973421 Revenue	14929.66
Environment & Regeneration NS: Resources Supplies & Services 18/02/11 COMENSURA LTD 4985791 Revenue	13511.29
Environment & Regeneration NS: Resources Supplies & Services 25/02/11 COMENSURA LTD 5004932 Revenue	17104.80
Environment & Regeneration NS: Resources Employees 22/02/11 ARK ASSOCIATES 5003104 Revenue	490.00
Environment & Regeneration NS: Resources Capital Expenditure 28/02/11 IDOX SOFTWARE LTD 5006620 Capital	2500.00
Environment & Regeneration NS: Strategy Capital Expenditure 18/02/11 APD COMMUNICATIONS LTD 4961834 Capital	975.00
Environment & Regeneration NS: Strategy Supplies & Services 17/02/11 APD COMMUNICATIONS LTD 4998585 Revenue	1975.00
Environment & Regeneration NS: Strategy Capital Expenditure 24/02/11 IDOX SOFTWARE LTD 5003115 Capital	5228.00
Environment & Regeneration NS: Strategy Capital Expenditure 17/02/11 IDOX SOFTWARE LTD 5000219 Capital	1075.00
Environment & Regeneration NS: Strategy Capital Expenditure 18/02/11 IDOX SOFTWARE LTD 5000218 Capital	3198.00
Environment & Regeneration NS: Strategy Capital Expenditure 18/02/11 IDOX SOFTWARE LTD 5000291 Capital	1075.00
Environment & Regeneration NS: Strategy Capital Expenditure 25/02/11 IDOX SOFTWARE LTD 4995131 Capital	10000.00
Environment & Regeneration NS: StrategySupplies & Services21/02/11 INTEGRATED SKILLS LIMITED5001033 Revenue	4000.00
Environment & Regeneration NS: Strategy Supplies & Services 02/02/11 SGS YARSLEY INTERNATIONAL SERVICES LTD. 4978231 Revenue	3920.00
Environment & Regeneration NS: Strategy Supplies & Services 02/02/11 SGS YARSLEY INTERNATIONAL SERVICES LTD. 4978232 Revenue	3164.00
Environment & Regeneration NS: Strategy Supplies & Services 02/02/11 SGS YARSLEY INTERNATIONAL SERVICES LTD. 4978233 Revenue	6087.00
Environment & Regeneration NS: Strategy Supplies & Services 02/02/11 SGS YARSLEY INTERNATIONAL SERVICES LTD. 4978234 Revenue	4252.85
Environment & Regeneration NS: Strategy Supplies & Services 02/02/11 SGS YARSLEY INTERNATIONAL SERVICES LTD. 4978236 Revenue	2103.80
Environment & Regeneration NS: Strategy Supplies & Services 02/02/11 SGS YARSLEY INTERNATIONAL SERVICES LTD. 4978237 Revenue	5853.20
Environment & Regeneration NS: Strategy Supplies & Services 02/02/11 SGS YARSLEY INTERNATIONAL SERVICES LTD. 4978238 Revenue	3167.00
Environment & Regeneration NS: Strategy Supplies & Services 02/02/11 SGS YARSLEY INTERNATIONAL SERVICES LTD. 4978239 Revenue	465.03
Environment & Regeneration NS: Street Lighting PFI Supplies & Services 23/02/11 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 5004961 Revenue	7820.00
Environment & Regeneration NS: Street Lighting PFI Supplies & Services 23/02/11 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 5004962 Revenue	4600.00
Environment & Regeneration NS: Street Lighting PFI Supplies & Services 23/02/11 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 5004963 Revenue	46292.77
Environment & Regeneration NS: Street Lighting PFI Supplies & Services 23/02/11 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 5004995 Revenue	39542.50
Environment & Regeneration NS: Street Lighting PFI Supplies & Services 23/02/11 BLACHERE WONDERLAND ILLUMINATIONS UK LTD 5004996 Revenue	15640.00
Environment & Regeneration NS: Street Lighting PFI Premises 23/02/11 SOUTHERN ELECTRIC CONTRACTING 5001408 Revenue	2000.00
Environment & Regeneration NS: Street Lighting PFI Supplies & Services 23/02/11 SOUTHERN ELECTRIC CONTRACTING 4988187 Revenue	166351.83
Environment & Regeneration NS: Street Lighting PFI Supplies & Services 25/02/11 SOUTHERN ELECTRIC CONTRACTING 4986859 Revenue	6753.84
Environment & Regeneration NS: Street Lighting PFI Premises 23/02/11 THE BIGGER SCENE 5005002 Revenue	805.78
Environment & Regeneration NS: Waste Management Supplies & Services 14/02/11 ALNCROFT LTD 4990989 Revenue	600.00
Environment & Regeneration NS: Waste Management Supplies & Services 08/02/11 BARNARDOS 4985024 Revenue	756.70
Environment & Regeneration NS: Waste Management Supplies & Services 08/02/11 CANCER RESEARCH UK 4985019 Revenue	804.72
Environment & Regeneration NS: Waste Management Supplies & Services 18/02/11 COMMUNITY FURNITURE SERVICE 4999866 Revenue	18704.36
Environment & Regeneration NS: Waste Management Supplies & Services 07/02/11 G&B WASTE SERVICES 4983050 Revenue	4326.18
Environment & Regeneration NS: Waste Management Supplies & Services 18/02/11 GREAT NORTH AIR AMBULANCE SERVICE 4999863 Revenue	681.87
Environment & Regeneration NS: Waste Management Supplies & Services 18/02/11 GREAT NORTH AIR AMBULANCE SERVICE 4999864 Revenue	653.90
Environment & Regeneration NS: Waste Management Third Party Payments 10/02/11 HATTON TRAFFIC MANAGEMENT LTD 4981016 Revenue	1475.00
Environment & Regeneration NS: Waste Management Third Party Payments 08/02/11 HOLYSTONE LIMITED 4969253 Revenue	8760.31
Environment & Regeneration NS: Waste Management Third Party Payments 21/02/11 HOLYSTONE LIMITED 4989698 Revenue	15262.93
Environment & Regeneration NS: Waste Management Third Party Payments 15/02/11 HOLYSTONE LIMITED 4989913 Revenue	16012.17
Environment & Regeneration NS: Waste Management Supplies & Services 23/02/11 INITIAL SECURITY 5004870 Revenue	3795.77
Environment & Regeneration NS: Waste Management Supplies & Services 24/02/11 INITIAL SECURITY 5005647 Revenue	596.00
Environment & Regeneration NS: Waste Management Supplies & Services 08/02/11 SCOPE 4985025 Revenue	3469.22
Environment & Regeneration NS: Waste Management Supplies & Services 23/02/11 SITA 5004869 Revenue	11700.19

			Payment		Capital/	
Directorate	Service Area	Expenditure Category		Supplier Name	Internal Ref Revenue	Grand Total
Environment & Regeneration	on NS: Waste Management	Supplies & Services	23/02/11 SI	SITA	5004998 Revenue	11700.19
Environment & Regeneration	on NS: Waste Management	Supplies & Services	18/02/11 SI	SITA	4978418 Revenue	11700.19
Environment & Regeneration	on NS: Waste Management	Supplies & Services	18/02/11 SI	SITA	4978437 Revenue	11700.19
Environment & Regeneration	on NS: Waste Management	Third Party Payments	18/02/11 SI	SITA	4978230 Revenue	842237.00
Environment & Regeneration	on NS: Waste Management	Supplies & Services	01/02/11 T	SERVICES (N.E) LTD	4975589 Revenue	491.50
Environment & Regeneration		Supplies & Services	11/02/11 T	SERVICES (N.E) LTD	4989697 Revenue	924.50
Environment & Regeneration	-	Supplies & Services		SERVICES (N.E) LTD	4989912 Revenue	1192.00
Environment & Regeneration	0	Supplies & Services		SERVICES (N.E) LTD	4978240 Revenue	1498.00
Environment & Regeneration	5	Supplies & Services		SIS LTD PROPERTY RECEIPT ACCT	5001979 Revenue	915.79
Environment & Regeneration	0	Premises		I POWER NORTHERN LTD	4974025 Revenue	625.68
Environment & Regeneration	5	Supplies & Services		IEWCASTLE GATESHEAD INITIATIVE	4982840 Revenue	1000.00
Environment & Regeneration	5	Supplies & Services		AMILY HEALTH & COMM PROJECT/CUSHTY CAFE	4986801 Revenue	14126.30
Environment & Regeneration	0	Supplies & Services		ROUNDWORK SOUTH TYNESIDE	4986802 Revenue	1479.60
Environment & Regeneration		Supplies & Services		MAGE VISUAL COMMUNICATIONS	4986803 Revenue	675.00
Environment & Regeneration	0	Premises		POWER NORTHERN LTD	5004048 Revenue	468.09
Environment & Regeneration	0	Supplies & Services		INVIROCENTRE LTD	4996160 Revenue	28020.38
Environment & Regeneration	0	Supplies & Services		DURHAM COUNTY COUNCIL	4966970 Revenue	964.62
Environment & Regeneration	5	Capital Expenditure	23/02/11 M		4995272 Capital	5530.00
-	•			HE CRACK LTD	4979693 Revenue	700.00
Environment & Regeneratio	<b>o</b>	Supplies & Services				
Environment & Regeneratio	0	Supplies & Services			5008740 Revenue	630.00
Environment & Regeneratio		Supplies & Services			4973295 Revenue	2995.00
Environment & Regeneration		Supplies & Services		RENDS BUSINESS RESEARCH	4974074 Revenue	1237.50
Environment & Regeneration	5 5	Capital Expenditure		IALL & PARTNERS	4984967 Capital	4047.00
Environment & Regeneration	5	Capital Expenditure	10/02/11 N		4988409 Capital	3712.48
Environment & Regeneration	5 5	Capital Expenditure	10/02/11 N		4988410 Capital	1904.24
Environment & Regeneration	5 5	Capital Expenditure		URNER & TOWNSEND	5006377 Capital	733.77
Environment & Regeneration	5 5	Capital Expenditure		URNER & TOWNSEND	5006378 Capital	1583.98
Environment & Regeneration	5 5	Capital Expenditure		ITAL ENERGI UTILITIES LIMITED	4984966 Capital	7619.63
Environment & Regeneration	5	Capital Expenditure		VATES CONSTRUCTION LTD	5009501 Capital	56155.24
Environment & Regeneration	5	Supplies & Services		EROX (UK) LTD	5001981 Revenue	560.54
Environment & Regeneration		Supplies & Services		GD SYSTEMS LTD	5004964 Revenue	455.00
Environment & Regeneration	on Traffic Signals	Supplies & Services	23/02/11 A	GD SYSTEMS LTD	5004968 Revenue	525.00
Environment & Regeneration		Supplies & Services	23/02/11 A	GD SYSTEMS LTD	5004967 Revenue	1160.00
Environment & Regeneration	on Traffic Signals	Supplies & Services	23/02/11 A	GD SYSTEMS LTD	5004997 Revenue	2350.00
Environment & Regeneration	on Traffic Signals	Supplies & Services	23/02/11 A	GD SYSTEMS LTD	5004965 Revenue	5727.00
Environment & Regeneration	on Traffic Signals	Employees	17/02/11 D	URHAM COUNTY COUNCIL	4998341 Revenue	845.00
Environment & Regeneration	on Traffic Signals	Supplies & Services	24/02/11 El	DMUNDSON ELECTRICAL LTD	5006384 Revenue	606.59
Environment & Regeneration	on Traffic Signals	Supplies & Services	23/02/11 SI	IEMENS TRAFFIC CONTROLS	4995116 Revenue	1226.00
Environment & Regeneration	on Winter Maintenance	Supplies & Services	02/02/11 H	IOLME DODSWORTH (ROCK SALT) LTD	4953771 Revenue	108503.01
HRA	HRA - Utility Payments	Premises	09/02/11 BI	RITISH GAS	4979224 Revenue	673.79
HRA	HRA - Utility Payments	Premises	10/02/11 BI	RITISH GAS TRADING LTD	4985674 Revenue	495.35
HRA	HRA - Utility Payments	Premises		RITISH GAS TRADING LTD	4985683 Revenue	620.92
HRA	HRA - Utility Payments	Premises		RITISH GAS TRADING LTD	4985684 Revenue	876.16
HRA	HRA - Utility Payments	Premises		RITISH GAS TRADING LTD	4985685 Revenue	766.17
HRA	HRA - Utility Payments	Premises		RITISH GAS TRADING LTD	4985687 Revenue	529.13
HRA	HRA - Utility Payments	Premises		RITISH GAS TRADING LTD	4979041 Revenue	844.15
HRA	HRA - Utility Payments	Premises		RITISH GAS TRADING LTD	4979042 Revenue	1008.91
HRA	HRA - Utility Payments	Premises		RITISH GAS TRADING LTD	4979043 Revenue	528.63
111.73		T TOTHIBUB	00/02/11 DI		TO TO TO TIEVENUE	520.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA - Utility Payments	Premises	03/02/11 BRITISH GAS TRADING LTD	4979055 Revenue	516.00
HRA	HRA - Utility Payments	Premises	03/02/11 BRITISH GAS TRADING LTD	4979035 Revenue	671.54
HRA	HRA - Utility Payments	Premises	03/02/11 BRITISH GAS TRADING LTD	4979049 Revenue	500.12
HRA	HRA - Utility Payments	Premises	03/02/11 BRITISH GAS TRADING LTD	4258200 Revenue	112774.82
HRA	HRA - Utility Payments	Premises	03/02/11 BRITISH GAS TRADING LTD	4258201 Revenue	242904.84
HRA	HRA - Utility Payments	Premises	03/02/11 BRITISH GAS TRADING LTD	4258202 Revenue	163107.73
HRA	HRA - Utility Payments	Premises	03/02/11 BRITISH GAS TRADING LTD	4258203 Revenue	186050.66
HRA	HRA - Utility Payments	Premises	03/02/11 BRITISH GAS TRADING LTD	4258204 Revenue	122504.97
HRA	HRA - Utility Payments	Premises	23/02/11 BRITISH GAS TRADING LTD	5004066 Revenue	612.35
HRA	HRA - Utility Payments	Premises	04/02/11 BRITISH GAS TRADING LTD	4980924 Revenue	641.79
HRA	HRA - Utility Payments	Premises	11/02/11 BRITISH GAS TRADING LTD	4989045 Revenue	736.46
HRA	HRA - Utility Payments	Premises	11/02/11 BRITISH GAS TRADING LTD	4989048 Revenue	521.94
HRA	HRA - Utility Payments	Premises	11/02/11 BRITISH GAS TRADING LTD	4989039 Revenue	621.20
HRA	HRA - Utility Payments	Premises	08/02/11 BRITISH GAS TRADING LTD	4977512 Revenue	484.06
HRA	HRA - Utility Payments	Premises	08/02/11 BRITISH GAS TRADING LTD	4979024 Revenue	569.89
HRA	HRA - Utility Payments	Premises	25/02/11 BRITISH GAS TRADING LTD	5004059 Revenue	652.36
HRA	HRA - Utility Payments	Premises	07/02/11 BRITISH GAS TRADING LTD	4979065 Revenue	808.57
HRA	HRA - Utility Payments	Premises	11/02/11 NORTHUMBRIAN WATER LIMITED	4988970 Revenue	53491.12
HRA	HRA - Utility Payments	Premises	08/02/11 NORTHUMBRIAN WATER LIMITED	4983913 Revenue	1411.08
HRA	HRA - Utility Payments	Premises	14/02/11 NORTHUMBRIAN WATER LIMITED	4990830 Revenue	4939.94
HRA	HRA - Utility Payments	Premises	14/02/11 NORTHUMBRIAN WATER LIMITED	4990831 Revenue	1247.27
HRA	HRA - Utility Payments	Premises	28/02/11 SCOTTISH POWER PLC	5004152 Revenue	729.98
HRA	HRA C.C.A.S.	Supplies & Services	04/02/11 DAVID CASEY DISPLAYS LTD	4981077 Revenue	766.00
HRA	HRA C.C.A.S.	Supplies & Services	04/02/11 DAVID CASEY DISPLAYS LTD	4981078 Revenue	766.00
HRA	HRA C.C.A.S.	Capital Expenditure	02/02/11 GOLDSHIELD SECURITY	4944589 Capital	765.00
HRA	HRA C.C.A.S.	Capital Expenditure	02/02/11 GOLDSHIELD SECURITY	4952500 Capital	731.50
HRA	HRA C.C.A.S.	Capital Expenditure	02/02/11 GOLDSHIELD SECURITY	4952501 Capital	731.50
HRA	HRA C.C.A.S.	Supplies & Services	02/02/11 MAKEPORT 2001	4967283 Revenue	995.00
HRA	HRA Cruddas Park	Premises	04/02/11 JONSIGNS	4981065 Revenue	737.41
HRA	HRA Cruddas Park	Premises	01/02/11 JONSIGNS	4940360 Revenue	737.40
HRA	HRA Finance	Transfer Payments	04/02/11 LIBRA PROPERTIES	4980850 Revenue	1619.84
HRA	HRA Finance	Capital Expenditure	07/02/11 ABCOM SERVICES LTD (F)	4971127 Capital	1922.60
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992134 Revenue	4558.22
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992135 Revenue	6824.21
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992136 Revenue	1080.28
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992137 Revenue	2488.11
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992138 Revenue	4496.42
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992139 Revenue	7588.75
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992140 Revenue	13651.78
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992141 Revenue	1510.43
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992142 Revenue	2598.33
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992143 Revenue	56174.77
HRA	HRA Finance	Premises	15/02/11 BELL DECORATING GROUP	4992144 Revenue	23348.05
HRA	HRA Finance	Transfer Payments	25/02/11 EASY LET	5005756 Revenue	784.24
HRA	HRA Finance	Transfer Payments	25/02/11 EASY LET	5005758 Revenue	1709.20
HRA	HRA Finance	Transfer Payments	24/02/11 HOME GROUP LTD	5004154 Revenue	1367.85
HRA	HRA Finance	Capital Expenditure	02/02/11 JAN FORSTER LETTINGS	4977626 Capital	1350.00
HRA	HRA Finance	Transfer Payments	24/02/11 KMP PROPERTY MANAGMENT	5004157 Revenue	625.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Finance	Transfer Payments	24/02/11 KMP PROPERTY MANAGMENT	5004158 Revenue	625.00
HRA	HRA Finance	Transfer Payments	24/02/11 KMP PROPERTY MANAGMENT	5004155 Revenue	1275.00
HRA	HRA Finance	Transfer Payments	24/02/11 KMP PROPERTY MANAGMENT	5004156 Revenue	1275.00
HRA	HRA Finance	Supplies & Services	23/02/11 MARSH UK LTD	5004950 Revenue	56584.70
HRA	HRA Finance	Sales, Fees & Charges	23/02/11 MARSH UK LTD	5004950 Revenue	-8106.57
HRA	HRA Finance	Third Party Payments	23/02/11 NEWCASTLE ASYLUM SEEKERS UNIT	5004948 Revenue	1641.95
HRA	HRA Finance	Third Party Payments	08/02/11 NEWCASTLE ASYLUM SEEKERS UNIT	4984973 Revenue	1811.41
HRA	HRA Finance	Third Party Payments	02/02/11 NEWCASTLE ASYLUM SEEKERS UNIT	4978398 Revenue	1882.33
HRA	HRA Finance	Third Party Payments	28/02/11 NEWCASTLE ASYLUM SEEKERS UNIT	5009510 Revenue	1509.18
HRA	HRA Finance	Third Party Payments	15/02/11 NEWCASTLE ASYLUM SEEKERS UNIT	4993794 Revenue	1790.79
HRA	HRA Finance	Transfer Payments	04/02/11 Redacted Personal Data	4980851 Revenue	545.00
HRA	HRA Finance	Transfer Payments	11/02/11 Redacted Personal Data	4989250 Revenue	2255.27
HRA	HRA Finance	Transfer Payments	11/02/11 Redacted Personal Data	4985653 Revenue	910.00
HRA	HRA Finance	Premises	23/02/11 SPENCER BUSINESS PARKS LTD	5004949 Revenue	41918.11
HRA	HRA Finance	Transfer Payments	11/02/11 STARBECK LETTINGS	4980844 Revenue	545.00
HRA	HRA Finance	Transfer Payments	11/02/11 TRADING PLACES	4989243 Revenue	877.40
HRA	HRA Finance	Supplies & Services	08/02/11 TV LICENSING	4983895 Revenue	532.50
HRA	HRA Finance	Premises	15/02/11 VITAL ENERGI UTILITIES LIMITED	4993789 Revenue	45759.12
HRA	HRA Finance	Premises	15/02/11 VITAL ENERGI UTILITIES LIMITED	4993790 Revenue	46326.00
HRA	HRA Furniture	Capital Expenditure	03/02/11 HAWDON CONTRACT SERVICES LTD	4979286 Capital	7014.45
HRA	HRA Furniture	Capital Expenditure	03/02/11 HAWDON CONTRACT SERVICES LTD	4979288 Capital	1434.00
HRA	HRA Furniture	Capital Expenditure	01/02/11 HAWDON CONTRACT SERVICES LTD	4969366 Capital	1145.00
HRA	HRA Furniture	Capital Expenditure	01/02/11 HAWDON CONTRACT SERVICES LTD	4976165 Capital	6490.00
HRA	HRA Furniture	Capital Expenditure	11/02/11 HAWDON CONTRACT SERVICES LTD	4989056 Capital	511.68
HRA	HRA Furniture	Capital Expenditure	24/02/11 HAWDON CONTRACT SERVICES LTD	5005987 Capital	6993.00
HRA	HRA Furniture	Capital Expenditure	24/02/11 HAWDON CONTRACT SERVICES LTD	5005984 Capital	8750.00
HRA	HRA Furniture	Capital Expenditure	24/02/11 HAWDON CONTRACT SERVICES LTD	5005985 Capital	630.00
HRA	HRA Furniture	Capital Expenditure	24/02/11 HAWDON CONTRACT SERVICES LTD	5005986 Capital	4644.00
HRA	HRA Furniture	Capital Expenditure	08/02/11 HAWDON CONTRACT SERVICES LTD	4983674 Capital	3780.00
HRA	HRA Furniture	Capital Expenditure	02/02/11 HAWDON CONTRACT SERVICES LTD	4977712 Capital	6360.00
HRA	HRA Furniture	Capital Expenditure	17/02/11 HAWDON CONTRACT SERVICES LTD	4998558 Capital	3150.00
HRA	HRA Furniture	Capital Expenditure	16/02/11 HAWDON CONTRACT SERVICES LTD	4992705 Capital	2615.25
HRA	HRA Furniture	Capital Expenditure	16/02/11 HAWDON CONTRACT SERVICES LTD	4992707 Capital	608.00
HRA	HRA Furniture	Capital Expenditure	25/02/11 HAWDON CONTRACT SERVICES LTD	5008041 Capital	8575.00
HRA	HRA Furniture	Capital Expenditure	25/02/11 HAWDON CONTRACT SERVICES LTD	5007823 Capital	1800.00
HRA	HRA Furniture	Capital Expenditure	25/02/11 HAWDON CONTRACT SERVICES LTD	5007824 Capital	3407.50
HRA	HRA Furniture	Capital Expenditure	25/02/11 HAWDON CONTRACT SERVICES LTD	5007825 Capital	652.50
HRA	HRA Furniture	Capital Expenditure	25/02/11 HAWDON CONTRACT SERVICES LTD	5008042 Capital	3485.00
HRA	HRA Furniture	Capital Expenditure	15/02/11 HAWDON CONTRACT SERVICES LTD	4992708 Capital	1031.00
HRA	HRA Furniture	Capital Expenditure	15/02/11 HAWDON CONTRACT SERVICES LTD	4992709 Capital	750.00
HRA	HRA Furniture	Capital Expenditure	15/02/11 HAWDON CONTRACT SERVICES LTD	4992714 Capital	900.00
HRA	HRA Furniture	Capital Expenditure	14/02/11 HAWDON CONTRACT SERVICES LTD	4989726 Capital	3387.88
HRA	HRA Furniture	Capital Expenditure	14/02/11 HAWDON CONTRACT SERVICES LTD	4989057 Capital	3450.00
HRA	HRA Furniture	Capital Expenditure	07/02/11 HAWDON CONTRACT SERVICES LTD	4983022 Capital	3240.64
HRA	HRA Furniture	Capital Expenditure	07/02/11 HAWDON CONTRACT SERVICES LTD	4983021 Capital	3570.00
HRA	HRA Furniture	Capital Expenditure	07/02/11 HAWDON CONTRACT SERVICES LTD	4983025 Capital	3770.00
HRA	HRA Furniture	Capital Expenditure	07/02/11 HAWDON CONTRACT SERVICES LTD	4983026 Capital	3698.66
	HRA Furniture	Capital Expenditure	07/02/11 HAWDON CONTRACT SERVICES LTD	4983027 Capital	2242.80

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Furniture	Capital Expenditure	07/02/11 HAWDON CONTRACT SERVICES LTD	4983028 Capital	535.50
HRA	HRA Furniture	Capital Expenditure	07/02/11 HAWDON CONTRACT SERVICES LTD	4983205 Capital	3780.00
HRA	HRA Furniture	Supplies & Services	03/02/11 HAWDON CONTRACT SERVICES LTD	4979286 Revenue	511.68
HRA	HRA Furniture	Supplies & Services	03/02/11 HAWDON CONTRACT SERVICES LTD	4979287 Revenue	1039.10
HRA	HRA Furniture	Supplies & Services	11/02/11 HAWDON CONTRACT SERVICES LTD	4989056 Revenue	1535.04
HRA	HRA Furniture	Supplies & Services	24/02/11 HAWDON CONTRACT SERVICES LTD	5005987 Revenue	2158.00
HRA	HRA Furniture	Supplies & Services	25/02/11 HAWDON CONTRACT SERVICES LTD	5008041 Revenue	0.00
HRA	HRA Furniture	Supplies & Services	25/02/11 HAWDON CONTRACT SERVICES LTD	5004514 Revenue	2730.66
HRA	HRA Furniture	Supplies & Services	14/02/11 HAWDON CONTRACT SERVICES LTD	4989726 Revenue	1295.38
HRA	HRA Furniture	Supplies & Services	07/02/11 HAWDON CONTRACT SERVICES LTD	4983022 Revenue	0.00
HRA	HRA Furniture	Capital Expenditure	03/02/11 MAKEPORT 2001	4967284 Capital	1866.24
HRA	HRA Furniture	Capital Expenditure	03/02/11 MAKEPORT 2001	4967285 Capital	2566.08
HRA	HRA Furniture	Capital Expenditure	03/02/11 MAKEPORT 2001	4967425 Capital	2441.88
HRA	HRA Furniture	Capital Expenditure	03/02/11 MAKEPORT 2001	4967964 Capital	1396.68
HRA	HRA Furniture	Capital Expenditure	23/02/11 MAKEPORT 2001	4991034 Capital	1296.00
HRA	HRA Furniture	Capital Expenditure	23/02/11 MAKEPORT 2001	4991037 Capital	1244.16
HRA	HRA Furniture	Capital Expenditure	04/02/11 MAKEPORT 2001	4981085 Capital	3441.90
HRA	HRA Furniture	Capital Expenditure	01/02/11 MAKEPORT 2001	4975692 Capital	3441.90
HRA	HRA Furniture	Capital Expenditure	24/02/11 MAKEPORT 2001	4998557 Capital	1496.88
HRA	HRA Furniture	Capital Expenditure	02/02/11 MAKEPORT 2001	4967281 Capital	519.75
HRA	HRA Furniture	Capital Expenditure	02/02/11 MAKEPORT 2001	4967282 Capital	972.00
HRA	HRA Furniture	Capital Expenditure	02/02/11 MAKEPORT 2001	4968023 Capital	477.00
HRA	HRA Furniture	Capital Expenditure	02/02/11 MAKEPORT 2001	4968036 Capital	1564.50
HRA	HRA Furniture	Capital Expenditure	17/02/11 MAKEPORT 2001	4983018 Capital	3136.32
HRA	HRA Furniture	Capital Expenditure	17/02/11 MAKEPORT 2001	4985045 Capital	3041.28
HRA	HRA Furniture	Capital Expenditure	17/02/11 MAKEPORT 2001	4985046 Capital	1134.00
HRA	HRA Furniture	Capital Expenditure	17/02/11 MAKEPORT 2001	4985832 Capital	1846.80
HRA	HRA Furniture	Capital Expenditure	17/02/11 MAKEPORT 2001	4987852 Capital	1179.36
HRA	HRA Furniture	Capital Expenditure	16/02/11 MAKEPORT 2001	4983017 Capital	1134.00
HRA	HRA Furniture	Capital Expenditure	21/02/11 MAKEPORT 2001	4991036 Capital	4134.24
HRA	HRA Furniture	Capital Expenditure	21/02/11 MAKEPORT 2001	4991196 Capital	468.35
HRA	HRA Furniture	Capital Expenditure	15/02/11 MAKEPORT 2001	4983202 Capital	422.28
HRA	HRA Furniture	Capital Expenditure	15/02/11 MAKEPORT 2001	4983204 Capital	3136.32
HRA	HRA Furniture	Capital Expenditure	09/02/11 MAKEPORT 2001	4972940 Capital	1641.60
HRA	HRA Furniture	Capital Expenditure	09/02/11 MAKEPORT 2001	4972941 Capital	1782.00
HRA	HRA Furniture	Capital Expenditure	09/02/11 MAKEPORT 2001	4972942 Capital	4704.48
HRA	HRA Furniture	Capital Expenditure	07/02/11 MAKEPORT 2001	4969362 Capital	907.20
HRA	HRA Furniture	Capital Expenditure	07/02/11 MAKEPORT 2001	4969869 Capital	1116.72
HRA	HRA Furniture	Capital Expenditure	07/02/11 MAKEPORT 2001	4969870 Capital	604.20
HRA	HRA Furniture	Capital Expenditure	07/02/11 MAKEPORT 2001	4969876 Capital	495.72
HRA	HRA Furniture	Supplies & Services	03/02/11 MAKEPORT 2001	4967284 Revenue	622.08
HRA	HRA Furniture	Supplies & Services	03/02/11 MAKEPORT 2001	4967285 Revenue	1283.04
HRA	HRA Furniture	Supplies & Services	03/02/11 MAKEPORT 2001	4967425 Revenue	1436.40
HRA	HRA Furniture	Capital Expenditure	10/02/11 PALATINE BEDS	4987849 Capital	693.00
HRA	HRA Furniture		03/02/11 PALATINE BEDS	4987849 Capital 4897814 Capital	1755.00
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	03/02/11 PALATINE BEDS 03/02/11 PALATINE BEDS	4897814 Capital 4898580 Capital	650.00
HRA					
	HRA Furniture	Capital Expenditure	03/02/11 PALATINE BEDS	4902888 Capital	918.00
HRA	HRA Furniture	Capital Expenditure	03/02/11 PALATINE BEDS	4907871 Capital	957.00

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA Furniture	Capital Expenditure	03/02/11 PALATINE BEDS	4908033 Capital	792.00
HRA	HRA Furniture	Capital Expenditure	04/02/11 PALATINE BEDS	4981061 Capital	957.00
HRA	HRA Furniture	Capital Expenditure	04/02/11 PALATINE BEDS	4981062 Capital	1755.00
HRA	HRA Furniture	Capital Expenditure	04/02/11 PALATINE BEDS	4981717 Capital	650.00
HRA	HRA Furniture	Capital Expenditure	04/02/11 PALATINE BEDS	4981718 Capital	792.00
HRA	HRA Furniture	Capital Expenditure	04/02/11 PALATINE BEDS	4982032 Capital	918.00
HRA	HRA Furniture	Capital Expenditure	21/02/11 PALATINE BEDS	4966773 Capital	1440.00
HRA	HRA Furniture	Capital Expenditure	14/02/11 PALATINE BEDS	4958635 Capital	900.00
HRA	HRA Furniture	Capital Expenditure	14/02/11 PALATINE BEDS	4958639 Capital	1112.50
HRA	HRA Furniture	Capital Expenditure	09/02/11 PALATINE BEDS	4948304 Capital	693.00
HRA	HRA Furniture	Capital Expenditure	15/02/11 SHIELLS CARPET SERVICES	4989725 Capital	1211.36
HRA	HRA Furniture	Transfer Payments	15/02/11 SHIELLS CARPET SERVICES	4989725 Revenue	1963.36
HRA	HRA Furniture	Capital Expenditure	01/02/11 WALKERGATE & PARKSIDE LTD	4975699 Capital	1412.40
HRA	HRA Furniture	Capital Expenditure	25/02/11 WALKERGATE & PARKSIDE LTD	5002761 Capital	805.30
HRA	HRA Furniture	Capital Expenditure	21/02/11 WALKERGATE & PARKSIDE LTD	5001806 Capital	878.55
HRA	HRA Human Res	Supplies & Services	17/02/11 HOLME DODSWORTH (ROCK SALT) LTD	4993144 Revenue	1078.00
HRA	HRA I/West Area	Supplies & Services	25/02/11 DOBBIES GARDEN CENTRES PLC	4997638 Revenue	597.60
HRA	HRA I/West Area	Premises	03/02/11 IE SIGNS	4958637 Revenue	2500.00
HRA	HRA I/West Area	Premises	07/02/11 PRINGLE BUILDING SERVICES	4983218 Revenue	2912.90
HRA	HRA Income	Supplies & Services	21/02/11 MOORCROFT DEBT RECOVERY LIMITED	4995142 Revenue	654.00
HRA	HRA Invest/Del	Premises	23/02/11 ANCHOR TRUST	5001812 Revenue	685.14
HRA	HRA Invest/Del	Capital Expenditure	04/02/11 BROWN & ILLINGWORTH	4981096 Capital	683.32
HRA	HRA Invest/Del	Capital Expenditure	08/02/11 BROWN & ILLINGWORTH	4985041 Capital	714.24
HRA	HRA Invest/Del	Capital Expenditure	22/02/11 BROWN & ILLINGWORTH	5002752 Capital	729.72
HRA	HRA Invest/Del	Capital Expenditure	17/02/11 BROWN & ILLINGWORTH	4997642 Capital	595.00
HRA	HRA Invest/Del	Capital Expenditure	17/02/11 BROWN & ILLINGWORTH	4997645 Capital	444.50
HRA	HRA Invest/Del	Capital Expenditure	17/02/11 BROWN & ILLINGWORTH	4997659 Capital	440.64
HRA	HRA Invest/Del	Capital Expenditure	17/02/11 BROWN & ILLINGWORTH	4997658 Capital	990.44
HRA	HRA Invest/Del	Capital Expenditure	17/02/11 BROWN & ILLINGWORTH	4997661 Capital	504.98
HRA	HRA Invest/Del	Capital Expenditure	21/02/11 BROWN & ILLINGWORTH	5001808 Capital	1432.08
HRA	HRA Invest/Del	Capital Expenditure	07/02/11 BROWN & ILLINGWORTH	4972973 Capital	714.24
HRA	HRA Invest/Del	Transfer Payments	08/02/11 BROWN & ILLINGWORTH	4985041 Revenue	297.84
HRA	HRA Invest/Del	Transfer Payments	07/02/11 BROWN & ILLINGWORTH	4972973 Revenue	297.84
HRA	HRA Invest/Del	Capital Expenditure	16/02/11 KENTON KARPETS	4995145 Capital	1125.00
HRA	HRA Invest/Del	Capital Expenditure	16/02/11 KENTON KARPETS	4995146 Capital	1075.00
HRA	HRA Invest/Del	Capital Expenditure	16/02/11 KENTON KARPETS	4995147 Capital	930.00
HRA	HRA Invest/Del	Capital Expenditure	22/02/11 NEWBIGGIN CARPET CENTRE	5002751 Capital	660.00
HRA	HRA Invest/Del	Capital Expenditure	22/02/11 SHIELLS CARPET SERVICES	4997561 Capital	2939.62
HRA	HRA Invest/Del	Capital Expenditure	16/02/11 SHIELLS CARPET SERVICES	4989724 Capital	714.40
HRA	HRA Invest/Del	Capital Expenditure	18/02/11 SHIELLS CARPET SERVICES	4990954 Capital	2387.20
HRA	HRA Invest/Del	Capital Expenditure	17/02/11 SKN FLOORING	4970689 Capital	877.00
HRA	HRA Invest/Del	Capital Expenditure	14/02/11 SKN FLOORING	4970690 Capital	817.00
HRA	HRA Invest/Del	Capital Expenditure	15/02/11 THOMAS TEASDALE REMOVALS LTD	4993631 Capital	449.50
HRA	HRA Invest/Del	Capital Expenditure	15/02/11 THOMAS TEASDALE REMOVALS LTD	4993633 Capital	469.00
HRA	HRA Invest/Del	Capital Expenditure	15/02/11 THOMAS TEASDALE REMOVALS LTD	4993635 Capital	805.50
HRA	HRA Involvement	Supplies & Services	16/02/11 RIVERSIDE CONSULTING CIC	4992701 Revenue	6000.00
HRA	HRA IT/Ngate	Supplies & Services	24/02/11 CIVICA SERVICES LTD	4993709 Revenue	30845.20
HRA	HRA IT/Ngate	Supplies & Services	14/02/11 JUNGLE I.T LTD	4989058 Revenue	2483.61

			Payment	Capital/	
Directorate	Service Area	Expenditure Category	Date Supplier Name	Internal Ref Revenue	Grand Total
HRA	HRA IT/Ngate	Supplies & Services	17/02/11 NDL-METASCYBE LTD	4963703 Revenue	13740.00
HRA	HRA IT/Ngate	Supplies & Services	01/02/11 NETCONSTRUCT LIMITED	4976162 Revenue	3990.00
HRA	HRA IT/Ngate	Appropriations	07/02/11 VIGLEN LTD	4948620 Revenue	5256.20
HRA	HRA Maintenance	Premises	18/02/11 DPC SCREEDING LTD	4989059 Revenue	770.00
HRA	HRA Maintenance	Premises	09/02/11 GEOL CONSULTANTS LTD	4937065 Revenue	700.00
HRA	HRA Maintenance	Premises	17/02/11 LANDSCAPE MANAGEMENT SERVICES LTD	4998555 Revenue	13678.00
HRA	HRA Maintenance	Premises	11/02/11 WILLOWCRETE MANUFACTURING CO LTD	4983220 Revenue	4997.46
HRA	HRA Mech & Elec	Premises	24/02/11 APOLLO LIFTS LTD	5004510 Revenue	2700.00
HRA	HRA Mech & Elec	Premises	21/02/11 ROYSTON LTD	4998556 Revenue	2137.39
HRA	HRA Mech & Elec	Supplies & Services	18/02/11 SERVICE DIRECT	4944592 Revenue	13625.28
HRA	HRA Mgmnt Supp	Supplies & Services	25/02/11 GROUNDWORK SOUTH TYNESIDE	5001800 Revenue	427.50
HRA	HRA Modern Homes	Capital Expenditure	24/02/11 DUNELM HOMES	4969398 Capital	11674.52
HRA	HRA Modern Homes	Capital Expenditure	02/02/11 DUNELM HOMES	4978460 Capital	5077.31
HRA	HRA Modern Homes	Capital Expenditure	02/02/11 DUNELM HOMES	4978468 Capital	3109.23
HRA	HRA Modern Homes	Capital Expenditure	22/02/11 DUNELM HOMES	5002764 Capital	500.80
HRA	HRA Modern Homes	Capital Expenditure	25/02/11 DUNELM HOMES	5007293 Capital	11349.72
HRA	HRA Modern Homes	Capital Expenditure	21/02/11 DUNELM HOMES	5001947 Capital	3081.14
HRA	HRA Modern Homes	Capital Expenditure	04/02/11 EDMUNDSON ELECTRICAL LTD	4982034 Capital	4415.74
HRA	HRA Modern Homes	Capital Expenditure	28/02/11 EDMUNDSON ELECTRICAL LTD	5001936 Capital	2528.49
HRA	HRA Modern Homes	Capital Expenditure	28/02/11 EDMUNDSON ELECTRICAL LTD	5001937 Capital	17013.64
HRA	HRA Modern Homes	Capital Expenditure	21/02/11 EDMUNDSON ELECTRICAL LTD	5001946 Capital	2076.12
HRA	HRA Modern Homes	Capital Expenditure	23/02/11 FRANK HASLAM MILAN & CO LTD	5004994 Capital	1059155.02
HRA	HRA Modern Homes	Capital Expenditure	11/02/11 FRANK HASLAM MILAN & CO LTD	4986454 Capital	151144.26
HRA	HRA Modern Homes	Capital Expenditure	11/02/11 FRANK HASLAM MILAN & CO LTD	4986455 Capital	218867.42
HRA	HRA Modern Homes	Capital Expenditure	24/02/11 FRANK HASLAM MILAN & CO LTD	5005975 Capital	29374.17
HRA	HRA Modern Homes	Capital Expenditure	22/02/11 FRANK HASLAM MILAN & CO LTD	5004958 Capital	1059155.02
HRA	HRA Modern Homes	Premises	15/02/11 FRANK HASLAM MILAN & CO LTD	4990947 Revenue	14260.00
HRA	HRA Modern Homes	Premises	15/02/11 FRANK HASLAM MILAN & CO LTD	4991033 Revenue	5135.00
HRA	HRA Modern Homes	Premises	15/02/11 FRANK HASLAM MILAN & CO LTD	4991195 Revenue	10105.00
HRA	HRA Modern Homes	Capital Expenditure	22/02/11 JOHN N DUNN LTD	5002763 Capital	21107.44
HRA	HRA Modern Homes	Capital Expenditure	22/02/11 JOHN N DUNN LTD	5003236 Capital	40402.39
HRA	HRA Modern Homes	Capital Expenditure	22/02/11 JOHN N DUNN LTD	5003393 Capital	11416.69
HRA	HRA Modern Homes	Capital Expenditure	28/02/11 JOHN N DUNN LTD	5008080 Capital	6406.35
HRA	HRA Modern Homes	Capital Expenditure	28/02/11 JOHN N DUNN LTD	5008724 Capital	2982.62
HRA	HRA Modern Homes	Capital Expenditure	21/02/11 JOHN N DUNN LTD	5001932 Capital	11065.30
HRA	HRA Modern Homes	Capital Expenditure	21/02/11 JOHN N DUNN LTD	5001944 Capital	1075.14
HRA	HRA Modern Homes	Capital Expenditure	09/02/11 JOHN N DUNN LTD	4986817 Capital	1327.31
HRA	HRA Modern Homes	Capital Expenditure	09/02/11 JOHN N DUNN LTD	4986885 Capital	8708.12
HRA	HRA Modern Homes	Capital Expenditure	17/02/11 KENDALL CROSS HOLDINGS LTD	4986453 Capital	46813.00
HRA	HRA Modern Homes	Capital Expenditure	17/02/11 KENDALL CROSS HOLDINGS LTD	4998551 Capital	205594.00
HRA	HRA Modern Homes	Capital Expenditure	24/02/11 LANDSCAPE MANAGEMENT SERVICES LTD	4995136 Capital	32948.36
HRA	HRA Modern Homes	Capital Expenditure	24/02/11 PARK ELECTRICAL DISTRIBUTORS LTD	5006583 Capital	777.45
HRA	HRA Modern Homes	Capital Expenditure	25/02/11 PARK ELECTRICAL DISTRIBUTORS LTD	5007294 Capital	1260.59
HRA	HRA Modern Homes	Capital Expenditure	18/02/11 REDHEAD ROOFING	4988404 Capital	46736.53
HRA	HRA Modern Homes	Capital Expenditure	04/02/11 RIXONWAY KITCHENS LTD	4968095 Capital	1187.42
HRA	HRA Modern Homes	Capital Expenditure	17/02/11 RIXONWAY KITCHENS LTD	4988403 Capital	864.24
HRA	HRA Modern Homes	Capital Expenditure	28/02/11 RIXONWAY KITCHENS LTD	5001934 Capital	1036.21
HRA	HRA Modern Homes	Capital Expenditure	21/02/11 RIXONWAY KITCHENS LTD	5001933 Capital	1554.83

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HRA	HRA Modern Homes	Capital Expenditure	11/02/11 STRAIGHTLINE CONSTRUCTION CO LTD	4989694 Capital	190184.79
HRA	HRA Modern Homes	Capital Expenditure	10/02/11 TURNEY-WYLDE (CONSTRUCTION) LTD	4987242 Capital	64787.01
HRA	HRA Modern Homes	Capital Expenditure	17/02/11 TURNEY-WYLDE (CONSTRUCTION) LTD	4998550 Capital	98967.55
HRA	HRA Modern Homes	Capital Expenditure	11/02/11 WATES GROUP LTD	4989050 Capital	847173.00
HRA	HRA Modern Homes	Capital Expenditure	11/02/11 WATES GROUP LTD	4989716 Capital	14844.00
HRA	HRA Modern Homes	Capital Expenditure	23/02/11 WOLSELEY UK LTD	4968094 Capital	1055.10
HRA	HRA Modern Homes	Capital Expenditure	01/02/11 WOLSELEY UK LTD	4975693 Capital	1164.21
HRA	HRA Modern Homes	Capital Expenditure	01/02/11 WOLSELEY UK LTD	4975694 Capital	436.82
HRA	HRA Modern Homes	Capital Expenditure	21/02/11 WOLSELEY UK LTD	5001945 Capital	1515.02
HRA	HRA Modern Homes	Capital Expenditure	09/02/11 WOLSELEY UK LTD	4986814 Capital	9807.53
HRA	HRA Planning QS	Capital Expenditure	22/02/11 GENTOO HOMES LTD	5002746 Capital	660.00
HRA	HRA Planning QS	Capital Expenditure	07/02/11 GENTOO HOMES LTD	4966769 Capital	8318.00
HRA	HRA Planning QS	Capital Expenditure	21/02/11 GOLDSHIELD SECURITY	4993623 Capital	3990.89
HRA	HRA Planning QS	Capital Expenditure	17/02/11 HALL & PARTNERS	4997563 Capital	900.00
HRA	HRA Planning QS	Capital Expenditure	22/02/11 HODGSON & ALLON LTD	4970784 Capital	1423.08
HRA	HRA Planning QS	Capital Expenditure	22/02/11 HODGSON & ALLON LTD	4981086 Capital	2323.00
HRA	HRA Planning QS	Capital Expenditure	21/02/11 HODGSON & ALLON LTD	5001930 Capital	128379.67
HRA	HRA Planning QS	Premises	14/02/11 HODGSON & ALLON LTD	4963704 Revenue	722.70
HRA	HRA Planning QS	Premises	10/02/11 IE SIGNS	4914209 Revenue	1449.40
HRA	HRA Planning QS	Premises	10/02/11 IE SIGNS	4967280 Revenue	781.30
HRA	HRA Planning QS	Capital Expenditure	25/02/11 LANDSCAPE MANAGEMENT SERVICES LTD	5007821 Capital	1763.00
HRA	HRA Planning QS	Capital Expenditure	03/02/11 N&N SECURITY FENCING LTD	4936530 Capital	2725.00
HRA	HRA Planning QS	Capital Expenditure	03/02/11 N&N SECURITY FENCING LTD	4944593 Capital	575.75
HRA	HRA Planning QS	Premises	14/02/11 N&N SECURITY FENCING LTD	4944594 Revenue	3188.25
HRA	HRA Planning QS	Premises	09/02/11 N&N SECURITY FENCING LTD	4952502 Revenue	4806.25
HRA	HRA Planning QS	Capital Expenditure	03/02/11 ONLINE ENGINEERING LTD	4972937 Capital	4783.00
HRA	HRA Planning QS	Capital Expenditure	23/02/11 ONLINE ENGINEERING LTD	4984614 Capital	3953.99
HRA	HRA Planning QS	Capital Expenditure	14/02/11 PRINGLE BUILDING SERVICES	4983219 Capital	3066.88
HRA	HRA Planning QS	Premises	21/02/11 PRINGLE BUILDING SERVICES	5001801 Revenue	420.00
HRA	HRA Technical	Supplies & Services	21/02/11 ENER-G SWITCH2 LTD	4968336 Revenue	430.90
HRA	HRA Technical	Premises	08/02/11 ENVIROBLAST	4985039 Revenue	1875.00
HRA	HRA Technical	Capital Expenditure	14/02/11 HONEYWELL CONTROL SYSTEMS LTD	4985043 Capital	7324.00
HRA	HRA Technical	Premises	25/02/11 OWEN PUGH & CO LTD	4937063 Revenue	5457.00
HRA	HRA Technical	Premises	03/02/11 R3 POLYGON UK LIMITED	4975696 Revenue	1200.00
HRA	HRA Technical	Premises	10/02/11 STONE TECHNICAL SERVICES LTD	4979285 Revenue	7989.47
HRA	HRA Technical	Premises	28/02/11 STONE TECHNICAL SERVICES LTD	5004515 Revenue	912.00
HRA	HRA Tenancy Svs	Premises	22/02/11 BROWN & ILLINGWORTH	5003471 Revenue	949.14