

Newcastle City Council Invoices over £500 paid in February 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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 NEWCASTLE	5001873	Revenue	559.09
Adult and Culture	Adult Serv Finance	Third Party Payments	21/02/11	AGE CONCERN NEWCASTLE	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

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			Date	Supplier Name		Revenue	
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	CAMPBILL VILLAGE TRUST	4982777	Revenue	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11	CAMPBILL VILLAGE TRUST	4982778	Revenue	1410.76
Adult and Culture	Adult Serv Finance	Third Party Payments	07/02/11	CAMPBILL 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

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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

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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

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			Date	Supplier Name			
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

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			Date	Supplier Name			
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 NEWCASTLE	4992035	Revenue	18846.67
Adult and Culture	Social Services	Third Party Payments	15/02/11	AGE CONCERN NEWCASTLE	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	CAPABILITYYS	4997538	Revenue	1477.72
Adult and Culture	Social Services	Supplies & Services	07/02/11	CAPABILITYYS	4977687	Revenue	1074.52
Adult and Culture	Social Services	Transport	07/02/11	CAPABILITYYS	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	4978361	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	4993884	Revenue	786.52
Adult and Culture	Social Services	Current Liabilities	02/02/11	DIMENSIONS (UK) LTD	4978344	Revenue	1134.04
Adult and Culture	Social Services	Supplies & Services	15/02/11	DISABILITY NORTH	4993897	Revenue	28635.00
Adult and Culture	Social Services	Current Liabilities	09/02/11	DWP	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

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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 NEWCASTLE	4992037	Revenue	1800.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	AGE CONCERN NEWCASTLE	4992038	Revenue	8100.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	AGE CONCERN NEWCASTLE	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	Third Party 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	Third Party Payments	16/02/11	ALLIED HEALTHCARE GROUP LTD	4995557	Revenue	5256.37
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/11	ALLIED HEALTHCARE GROUP LTD	4999444	Revenue	2225.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	18/02/11	ALLIED HEALTHCARE GROUP LTD	4999449	Revenue	3068.52
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	ARABELLA HEALTH STAFFING	4996140	Revenue	564.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	ARABELLA HEALTH STAFFING	4996143	Revenue	731.64

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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	ARABELLA HEALTH STAFFING	4992193	Revenue	503.11
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	ARABELLA HEALTH STAFFING	4992194	Revenue	759.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	ARABELLA HEALTH STAFFING	4992199	Revenue	892.53
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	AUTISM NORTH - EASTCLIFFE	4983833	Revenue	10377.83
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	AUTISM NORTH SEAHAM VIEW	4983831	Revenue	10330.26
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	BARCHESTER HEALTHCARE	4983832	Revenue	13228.41
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11	BARNARDOS	4986222	Revenue	540.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	CARE SOLUTIONS LTD	4979362	Revenue	725.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	CARE SOLUTIONS LTD	5002595	Revenue	4096.34
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	CARE SOLUTIONS LTD	5002596	Revenue	4360.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	CARE UK LEARNING DISABILITIES SERVICES	5002597	Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	CARE UK LEARNING DISABILITIES SERVICES	5002598	Revenue	586.96
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	CARE UK LEARNING DISABILITIES SERVICES	5002599	Revenue	744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	CARE UK LEARNING DISABILITIES SERVICES	5002602	Revenue	744.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	CARE UK LEARNING DISABILITIES SERVICES	4998240	Revenue	4287.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	CARE UK LEARNING DISABILITIES SERVICES	4998244	Revenue	4287.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	CARE UK LEARNING DISABILITIES SERVICES	4998247	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	CARE UK LEARNING DISABILITIES SERVICES	4998250	Revenue	834.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	17/02/11	CARE UK LEARNING DISABILITIES SERVICES	4998257	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	CARE UK LEARNING DISABILITIES SERVICES	4995559	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	CARE UK LEARNING DISABILITIES SERVICES	4995560	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	CARE UK LEARNING DISABILITIES SERVICES	4992041	Revenue	1945.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	CARE UK LEARNING DISABILITIES SERVICES	4992042	Revenue	1556.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	CARE UK LEARNING DISABILITIES SERVICES	4992044	Revenue	1658.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11	CHURCH VIEW DAY NURSERY	4986224	Revenue	725.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	CIC	4979343	Revenue	743.07
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	CIC	4979344	Revenue	695.64
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	CIC	4979345	Revenue	980.22
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	CIC	4979347	Revenue	877.46
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	CIC	4979351	Revenue	837.93
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11	CIC	4985589	Revenue	13602.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	CITY OF EDINBURGH COUNCIL	4983838	Revenue	11014.71
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11	COMFORT CALL LTD	4978360	Revenue	1985.28
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	COQUET TRUST	4979355	Revenue	726.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	COQUET TRUST	4979358	Revenue	1147.44
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	COQUET TRUST	4979359	Revenue	693.42
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	COQUET TRUST	4979360	Revenue	594.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/11	COQUET TRUST	5006188	Revenue	718.12
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/11	COQUET TRUST	5006195	Revenue	594.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	DUMFRIES & GALLOWAY COUNCIL	4983837	Revenue	2160.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	ELSWICK HALL NURSING HOME	4996069	Revenue	2266.94
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	ELSWICK HALL NURSING HOME	4996070	Revenue	686.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	ESPA LTD - EUROPEAN SERVICES FOR	4983839	Revenue	5489.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	FOUR SEASONS HEALTH CARE	5002986	Revenue	13494.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11	FUTURES FOR CHILDREN LTD	5004420	Revenue	574.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979365	Revenue	672.06
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	GUARDIAN HOMECARE & NURSING (NCLE) LTD	4979366	Revenue	649.92

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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	Third Party 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	Third Party Payments	09/02/11	NORTH EAST AUTISTIC SOCIETY	4985596	Revenue	2538.48
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/11	NORTHUMBERLAND COUNTY COUNCIL	5006201	Revenue	48928.54
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	NORTHUMBERLAND COUNTY COUNCIL	5002823	Revenue	28342.68
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11	NORTHUMBRIA DAYBREAK	4978372	Revenue	591.60
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11	NORTHUMBRIA DAYBREAK	4985597	Revenue	509.76
Adult and Culture	Social Services - Social Care Payments	Supplies & Services	24/02/11	OFSTED	5006150	Revenue	1420.10
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	23/02/11	OUTDOOR CARE LTD	5004419	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	OUTDOOR CARE LTD	5003000	Revenue	3920.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	14/02/11	OUTDOOR CARE LTD	4991048	Revenue	3920.00

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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	Third Party 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	Capital Expenditure	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	Capital Expenditure	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	Third Party 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	Third Party Payments	08/02/11	RIVERSIDE GROUPLTD	4984886	Revenue	505.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	09/02/11	SAFE HANDS HOMECARE LTD	4985603	Revenue	1158.29
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	SCOTTISH BORDERS COUNCIL	4983842	Revenue	19261.76
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	08/02/11	SCOTTISH BORDERS COUNCIL	4983843	Revenue	9202.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11	SELF UNLIMITED	4978374	Revenue	2684.47
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	28/02/11	SPACEKRAFT	5009311	Capital	1666.02
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	28/02/11	SPACEKRAFT	5009312	Capital	845.76
Adult and Culture	Social Services - Social Care Payments	Capital Expenditure	28/02/11	SPACEKRAFT	5009314	Capital	5957.04
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11	ST ANNES COMMUNITY SERVICES	4978373	Revenue	3745.84
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	ST OSWALDS HOSPICE LTD	5003003	Revenue	5387.40
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	28/02/11	STEPNEY BANK STABLES	5009310	Revenue	707.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	22/02/11	TELFORD & WREKIN COUNCIL	5002822	Revenue	38641.00
Adult and Culture	Social Services - Social Care Payments	Premises	23/02/11	THE AMBER FOUNDATION	5004422	Revenue	3160.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	03/02/11	THE EDWARD LLOYD TRUST	4979378	Revenue	1775.36
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/11	THE EDWARD LLOYD TRUST	5006259	Revenue	2219.20
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/11	THE EDWARD LLOYD TRUST	5006271	Revenue	693.50
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	24/02/11	THE EDWARD LLOYD TRUST	5006278	Revenue	721.24
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	THE EDWARD LLOYD TRUST	4992045	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	15/02/11	THE EDWARD LLOYD TRUST	4992046	Revenue	1118.38
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	THE PIERPOINT GROUP	4996150	Revenue	1145.70
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	THE PIERPOINT GROUP	4996151	Revenue	1196.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	THE PIERPOINT GROUP	4996152	Revenue	1213.62
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	THE PIERPOINT GROUP	4996153	Revenue	1201.17
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	16/02/11	THE PIERPOINT GROUP	4996154	Revenue	1119.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/02/11	THE PIERPOINT GROUP	5002007	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/02/11	THE PIERPOINT GROUP	5002008	Revenue	1288.00
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/02/11	THE PIERPOINT GROUP	5002009	Revenue	1119.80
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	21/02/11	THE PIERPOINT GROUP	5002010	Revenue	1063.86
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11	THE TOBY HENDERSON TRUST	4977800	Revenue	1077.30
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11	THE TOBY HENDERSON TRUST	4977801	Revenue	951.35
Adult and Culture	Social Services - Social Care Payments	Third Party Payments	02/02/11	THE TOBY HENDERSON TRUST	4977802	Revenue	806.60

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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	Third Party 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	Third Party 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-GROSS	5006510	Revenue	41787.68
Adult and Culture	Social Services-Care Support	Third Party Payments	28/02/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5009608	Revenue	25079.17
Adult and Culture	Social Services-Care Support	Third Party Payments	21/02/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5002074	Revenue	24273.94
Adult and Culture	Social Services-Care Support	Third Party Payments	14/02/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4991278	Revenue	22537.27
Adult and Culture	Social Services-Care Support	Third Party Payments	07/02/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4983125	Revenue	23267.67
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	28/02/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5009608	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	21/02/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5002074	Revenue	-22.82
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	14/02/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	4991278	Revenue	-0.26
Adult and Culture	Social Services-Care Support	Sales, Fees & Charges	07/02/11	COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	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 PEOPLE)	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	5006516	Revenue	748.68
Adult and Culture	Social Services-Care Support	Third Party Payments	24/02/11	NEWCASTLE SUPPORTED LODGINGS SCHEME	5006496	Revenue	5920.60

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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

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	APPLEBY CARE HOME	4992991	Revenue	-591.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	ASCOT HOUSE CARE HOME LTD	5009535	Revenue	25623.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	ASCOT HOUSE CARE HOME LTD	5009535	Revenue	-4771.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	ASHBOURNE LODGE CARE CENTRE	4993045	Revenue	1628.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	ASHBOURNE LODGE CARE CENTRE	4993045	Revenue	-549.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	ASHFIELD COURT	5009546	Revenue	10746.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	ASHFIELD COURT	5009546	Revenue	-3041.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	ASHINGTON GRANGE	5009568	Revenue	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	ASHINGTON GRANGE	5009568	Revenue	-457.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	AT HOME IN THE COMMUNITY LTD	5003531	Revenue	45416.58
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11	AT HOME IN THE COMMUNITY LTD	5003531	Revenue	-2564.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	AUTISM INITIATIVES	5003532	Revenue	18077.36
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	AUTISM INITIATIVES	4993095	Revenue	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	AUTISM INITIATIVES	4993096	Revenue	12215.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	AUTISM INITIATIVES	4993097	Revenue	6107.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	AUTISM INITIATIVES	4993098	Revenue	6107.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	AUTISM INITIATIVES	4993095	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	AUTISM INITIATIVES	4993096	Revenue	-559.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	AUTISM INITIATIVES	4993097	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	AUTISM INITIATIVES	4993098	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	AVENUE COMMUNITY NH LTD	5009577	Revenue	1966.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	AZURE	5003530	Revenue	41196.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11	AZURE	5003530	Revenue	-1543.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BAILIFFGATE	4992997	Revenue	2138.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BAILIFFGATE	4992998	Revenue	2138.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	BAILIFFGATE	4992997	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	BAILIFFGATE	4992998	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	BALMORAL COURT	5009527	Revenue	69110.05
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	BALMORAL COURT	5009527	Revenue	-11057.31
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/02/11	BALMORAL COURT	5009527	Revenue	2096.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BEACON FARM CARE CENTRE	4993092	Revenue	5898.41
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	BEACON FARM CARE CENTRE	4993092	Revenue	-943.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BEECHWOOD HOUSE CARE HOME	4993005	Revenue	6234.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BEECHWOOD HOUSE CARE HOME	4993006	Revenue	3117.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BEECHWOOD HOUSE CARE HOME	4993007	Revenue	3117.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	BEECHWOOD HOUSE CARE HOME	4993005	Revenue	-2630.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	BEECHWOOD HOUSE CARE HOME	4993006	Revenue	-1315.48
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	BEECHWOOD HOUSE CARE HOME	4993007	Revenue	-1315.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	BELLE VUE HOUSE	5009533	Revenue	57927.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	BELLE VUE HOUSE	5009598	Revenue	5708.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	BELLE VUE HOUSE	5009533	Revenue	-9475.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	BEWICK LODGE	5009524	Revenue	47337.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	BEWICK LODGE	5009524	Revenue	-7940.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BIRCHDALE CARE HOME	4992992	Revenue	1744.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	BIRCHDALE CARE HOME	4992992	Revenue	-473.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BRACKENBRAE	4993034	Revenue	1560.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	BRACKENBRAE	4993034	Revenue	-321.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	BRAMPTON COURT	4992963	Revenue	48116.34

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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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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

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			Date	Supplier Name			
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

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	HEATHERDALE NURSING HOME (WELLBURN)	4992988	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	HEATHERFIELD	4993038	Revenue	11818.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	HEATHERFIELD	4993038	Revenue	-1073.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	HENSHAWS SOCIETY FOR BLIND PEOPLE	4993001	Revenue	3107.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	HENSHAWS SOCIETY FOR BLIND PEOPLE	4993002	Revenue	3107.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	HENSHAWS SOCIETY FOR BLIND PEOPLE	4993001	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	HENSHAWS SOCIETY FOR BLIND PEOPLE	4993002	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	HILLFIELD NURSING HOME	4992962	Revenue	25220.14
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	HILLFIELD NURSING HOME	4992962	Revenue	-6552.97
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	HILLSIDE GRANGE	4992969	Revenue	3320.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	HILLSIDE GRANGE	4992969	Revenue	-1049.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	HUNTER HALL RESIDENTS POCKET MONEY A/C	4992945	Revenue	1754.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	HUNTER HALL RESIDENTS POCKET MONEY A/C	4992945	Revenue	-520.96
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	15/02/11	INTEGRATED SUPPORT LTD	4993077	Revenue	7425.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	INTERACTIVE SUPPORT LTD	5003523	Revenue	29586.35
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	Third Party Payments	28/02/11	JUBILEE MEWS	5009551	Revenue	30625.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	JUBILEE MEWS	5009551	Revenue	-1968.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	KELLY PARK CARING AGENCY LTD	5003550	Revenue	20587.84
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	KENSINGTON RESIDENTIAL HOME	5009538	Revenue	46583.88
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	Sales, Fees & Charges	28/02/11	KENSINGTON RESIDENTIAL HOME	5009538	Revenue	-10385.10
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	KENTON HALL N H	4993094	Revenue	59039.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	KENTON HALL N H	4993121	Revenue	9674.30
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	Long Term Assets	15/02/11	KENTON HALL N H	4993094	Revenue	6927.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	KINGS COTTAGE RESIDENTIAL HOME LTD	4993079	Revenue	1824.08
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	KINGS COTTAGE RESIDENTIAL HOME LTD	4993079	Revenue	-525.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	KINGSBURY HOUSE	5009552	Revenue	1648.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	KINGSBURY HOUSE	5009552	Revenue	-508.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	KIRKWOOD COURT	5009583	Revenue	4796.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	KIRKWOOD COURT	5009583	Revenue	-1464.22
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	LANCHESTER COURT CARE HOME	4993073	Revenue	19854.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	LANCHESTER COURT CARE HOME	4993073	Revenue	-611.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	LEAGREEN COURT RESIDENTS	4992961	Revenue	33852.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	LEAGREEN COURT RESIDENTS	4993114	Revenue	5280.96
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	LEAGREEN COURT RESIDENTS	4992961	Revenue	-8283.08
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11	LEAGREEN COURT RESIDENTS	4992961	Revenue	2739.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	LEONARD CHESHIRE FOUNDATION	5009588	Revenue	57643.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	LEONARD CHESHIRE FOUNDATION	5009563	Revenue	4518.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	LEONARD CHESHIRE FOUNDATION	5009588	Revenue	-2046.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	LEONARD CHESHIRE FOUNDATION	5009563	Revenue	-284.60
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	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	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

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11	LIFEWAYS COMMUNITY CARE	5003525	Revenue	-303.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11	LIFEWAYS COMMUNITY CARE	5003526	Revenue	-1131.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11	LIFEWAYS COMMUNITY CARE	5003527	Revenue	-545.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	LINDISFARNE (CARE HOME	4992989	Revenue	7297.97
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	LINDISFARNE CARE HOME - THROCKLEY	4993080	Revenue	-18594.05
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	LINDISFARNE N H	4992971	Revenue	-882.56
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, Fees & Charges	15/02/11	LINKAGE COMMUNITY TRUST	4992958	Revenue	-334.20
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	15/02/11	LOVE WALK	4993011	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	LOWGATE CARE HOME	5009554	Revenue	1778.40
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	28/02/11	MCGOWAN COURT	5009555	Revenue	22937.20
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	15/02/11	MEADOW PARK	4993044	Revenue	1844.36
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	MEADOW PARK	4993044	Revenue	-441.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	MEADOWBROOK MANOR RESIDENTIAL HOME	5009580	Revenue	1701.44
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	MEADOWBROOK MANOR RESIDENTIAL HOME	5009580	Revenue	-467.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	MELROSE HOUSE	4993050	Revenue	1568.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	MELROSE HOUSE	4993050	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	MERIT HOME CARE SERVICES	5003554	Revenue	55913.19
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	MILLDENE	4992972	Revenue	20247.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	MILLDENE	4992973	Revenue	20247.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	MILLDENE	4993117	Revenue	869.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	MILLDENE	4992972	Revenue	-2521.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	MILLDENE	4992973	Revenue	-2521.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	MINSTER PATHWAYS LTD	4993030	Revenue	4500.92
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	MINSTER PATHWAYS LTD	4993030	Revenue	-363.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	MOORFIELD HOUSE	4992974	Revenue	34754.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	MOORFIELD HOUSE	4993118	Revenue	2244.43
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	MOORFIELD HOUSE	4992974	Revenue	-7389.56
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	MOORLANDS CARE HOME	4993019	Revenue	1724.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	MOORLANDS CARE HOME	4993019	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	MYMIL LTD	5009558	Revenue	1168.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	MYMIL LTD	5009558	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	NEW BEGINNINGS (N.E.) LTD	5003529	Revenue	279216.22
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11	NEW BEGINNINGS (N.E.) LTD	5003529	Revenue	-7870.85
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	NEW PROSPECTS ASSOCIATION LTD	5003540	Revenue	45159.46
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11	NEW PROSPECTS ASSOCIATION LTD	5003540	Revenue	-1131.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	NEWBUS GRANGE	4993020	Revenue	13392.52
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	NEWBUS GRANGE	4993020	Revenue	-226.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	NEWCASTLE HOME CARE ASSOCIATES	5003548	Revenue	27791.05
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	NEWCASTLE HOME CARE ASSOCIATES	5003519	Revenue	7294.50
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	NORTH VIEW LODGE	4993089	Revenue	12050.48
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	NORTHERN LIFE CARE LTD	5003533	Revenue	27744.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	22/02/11	NORTHERN LIFE CARE LTD	5003533	Revenue	-1341.28

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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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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

Newcastle City Council Invoices over £500 paid in February 2011

Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
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	Supplies & Services	01/02/11	Redacted Personal Data	4974933	Revenue	495.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974933	Revenue	513.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4974933	Revenue	155.26
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975103	Revenue	1020.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974831	Revenue	1424.92
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974898	Revenue	623.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974854	Revenue	539.24
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	Redacted Personal Data	4993047	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974830	Revenue	19895.44
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974832	Revenue	2016.11
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974818	Revenue	7417.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4974818	Revenue	-22.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974881	Revenue	1707.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974788	Revenue	5026.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974828	Revenue	1447.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974810	Revenue	941.88
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4974810	Revenue	-177.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974786	Revenue	550.76
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974772	Revenue	1541.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975075	Revenue	1121.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974849	Revenue	752.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974943	Revenue	846.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975013	Revenue	1334.32
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4975013	Revenue	-68.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974846	Revenue	1221.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975024	Revenue	5061.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974952	Revenue	2824.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4974952	Revenue	-179.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974852	Revenue	1969.12
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	Redacted Personal Data	4993063	Revenue	1136.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974773	Revenue	1670.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4974773	Revenue	-135.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975020	Revenue	1407.04
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974961	Revenue	1321.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975033	Revenue	856.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975036	Revenue	1263.04
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4975036	Revenue	-169.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974863	Revenue	642.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974769	Revenue	1412.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975064	Revenue	990.72
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974825	Revenue	1311.56
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4974825	Revenue	-600.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4975082	Revenue	1131.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	01/02/11	Redacted Personal Data	4974969	Revenue	1155.60
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	01/02/11	Redacted Personal Data	4974969	Revenue	-161.68
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	RISEDALE REST HOME	4993010	Revenue	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	ROMAN HOUSE	4993070	Revenue	19917.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	ROSEWOOD HOUSE	4993082	Revenue	1648.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	ROSEWOOD HOUSE	4993082	Revenue	-473.64
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	S.E.L.F. LTD 14/15 PARK VIEW	4992999	Revenue	13920.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	S.E.L.F. LTD 14/15 PARK VIEW	4993000	Revenue	13920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	S.E.L.F. LTD 14/15 PARK VIEW	4992999	Revenue	-1000.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	S.E.L.F. LTD 14/15 PARK VIEW	4993000	Revenue	-1000.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	SANDYFORD HOUSE	4993035	Revenue	16036.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	SCARBOROUGH COURT NURSING HOME	4992977	Revenue	5472.24
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	SCARBOROUGH COURT NURSING HOME	4992977	Revenue	-1653.16
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	SILVER HOWE CARE CENTRE	4993071	Revenue	1848.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	SILVER HOWE CARE CENTRE	4993071	Revenue	-554.32
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	SOUTH BEBSIDE CARE HOME	4993085	Revenue	1901.98
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	SOUTH BEBSIDE CARE HOME	4993085	Revenue	-553.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	SOUTH CHOWDENE NURSING HOME	5009565	Revenue	1660.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	SOUTH CHOWDENE NURSING HOME	5009565	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	SOUTH QUAY CARE HOME	5009574	Revenue	3605.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	SOUTH QUAY CARE HOME	5009574	Revenue	-1199.08
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	SOUTHERN CROSS HEALTHCARE	5009591	Revenue	53437.70
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	SOUTHERN CROSS HEALTHCARE	4993109	Revenue	1754.52
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	SOUTHERN CROSS HEALTHCARE	4993065	Revenue	1741.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	SOUTHERN CROSS HEALTHCARE	5009591	Revenue	-10442.45
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	SOUTHERN CROSS HEALTHCARE	4993109	Revenue	-527.72
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	SOUTHERN CROSS HEALTHCARE	4993065	Revenue	-441.20
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	SOUTHERN CROSS HEALTHCARE GROUP LTD	5009536	Revenue	6037.51
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	SOUTHERN CROSS HEALTHCARE GROUP LTD	5009536	Revenue	-1973.28
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	5009571	Revenue	5742.27
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	5009547	Revenue	14596.25
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4992978	Revenue	3383.20
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	5009571	Revenue	-1416.12
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	5009547	Revenue	-3176.82
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4992978	Revenue	-1122.36
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11	SOUTHERN CROSS HEALTHCARE GROUP PLC	4992978	Revenue	1691.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	SOVEREIGN COURT	5009564	Revenue	23161.18
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	SOVEREIGN COURT	5009564	Revenue	-605.40
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	SOVEREIGN LODGE	5009532	Revenue	52744.28
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	SOVEREIGN LODGE	5009532	Revenue	-15092.58
Adult and Culture	Social Services-Carefirst	Long Term Assets	28/02/11	SOVEREIGN LODGE	5009532	Revenue	1180.68
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	ST AIDENS COTTAGE	4993041	Revenue	2920.00
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	ST AIDENS COTTAGE	4993041	Revenue	-279.60
Adult and Culture	Social Services-Carefirst	Third Party Payments	22/02/11	ST ANTHONYS OF PADUA CARE SERVICES	5003553	Revenue	29510.96
Adult and Culture	Social Services-Carefirst	Third Party Payments	14/02/11	ST ANTHONYS OF PADUA CARE SERVICES	4991341	Revenue	13224.00
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	ST CATHERINES	5009526	Revenue	38088.30
Adult and Culture	Social Services-Carefirst	Third Party Payments	28/02/11	ST CATHERINES	5009595	Revenue	2608.80
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	28/02/11	ST CATHERINES	5009526	Revenue	-7056.24
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

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Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	THE LAWNES	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	7198.40
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	WELLBURN HOUSE	4992959	Revenue	-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

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Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11	WOODLANDS CARE HOME FOR THE ELDERLY	4993093	Revenue	830.80
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	WORDSWORTH HOUSE	4993101	Revenue	49307.73
Adult and Culture	Social Services-Carefirst	Third Party Payments	15/02/11	WORDSWORTH HOUSE	4993123	Revenue	3784.84
Adult and Culture	Social Services-Carefirst	Sales, Fees & Charges	15/02/11	WORDSWORTH HOUSE	4993101	Revenue	-9614.97
Adult and Culture	Social Services-Carefirst	Long Term Assets	15/02/11	WORDSWORTH HOUSE	4993101	Revenue	583.32
Chief Executives	Chief Exec's Off Comm Devt	Supplies & Services	03/02/11	NCVS	4979624	Revenue	13136.77
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Employees	03/02/11	NOVAS SCARMAN GROUP LTD	4955651	Revenue	4000.00
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Employees	03/02/11	NOVAS SCARMAN GROUP LTD	4955652	Revenue	6827.50
Chief Executives	Chief Exec's Off Corp Bus Mngmt	Premises	01/02/11	SODEXO PRESTIGE	4976126	Revenue	709.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	03/02/11	HEALTHY CITIES PROJECT	4980241	Revenue	31250.00
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	03/02/11	HEALTHY CITIES PROJECT	4980242	Revenue	9478.46
Chief Executives	Chief Exec's Office Soc Policy	Supplies & Services	14/02/11	ROCKET SCIENCE	4971495	Revenue	4950.00
Chief Executives	Chief Exec's Office Soc Policy	Capital Expenditure	02/02/11	SIGMA CATERING EQUIPMENT LTD	4928622	Capital	15313.03
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	4981337	Revenue	850.83
Chief Executives	City Service Benefit Centre	Supplies & Services	04/02/11	DATASTOR	4981338	Revenue	1842.83
Chief Executives	City Service Benefit Centre	Supplies & Services	04/02/11	DATASTOR	4981339	Revenue	855.83
Chief Executives	City Service Benefit Centre	Supplies & Services	04/02/11	DATASTOR	4981340	Revenue	1712.66
Chief Executives	City Service Benefit Centre	Supplies & Services	04/02/11	DATASTOR	4981341	Revenue	1713.66
Chief Executives	City Service Benefit Centre	Supplies & Services	24/02/11	DATASTOR	5006042	Revenue	850.83
Chief Executives	City Service Benefit Centre	Supplies & Services	09/02/11	RB PERFORMANCE LTD	4955680	Revenue	2500.00
Chief Executives	City Service Benefit Centre	Supplies & Services	11/02/11	XEROX (UK) LTD	4989907	Revenue	1021.37
Chief Executives	City Service Benefit Fraud	Supplies & Services	14/02/11	RIVERSIDE COMM. HEALTH PROJECT	4990919	Revenue	7500.00
Chief Executives	City Service Benefit Fraud	Transfer Payments	09/02/11	ST MARY MAGDALENE & HOLY JESUS TRUST	4986382	Revenue	838.80
Chief Executives	City Service Benefit Fraud	Transfer Payments	09/02/11	TYNE HOUSING ASSOCIATION	4986385	Revenue	536.21
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	07/02/11	A&S LOCKSMITHS	4981331	Revenue	817.00
Chief Executives	City Service Cust Serv Ctr	Premises	04/02/11	INITIAL WASHROOM SOLUTIONS	4982045	Revenue	1238.03
Chief Executives	City Service Cust Serv Ctr	Supplies & Services	18/02/11	Q-MATIC UK LTD	4860530	Revenue	600.00
Chief Executives	City Service Cust Serv Devt	Premises	03/02/11	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4979821	Revenue	26099.87
Chief Executives	City Service Cust Serv Devt	Premises	03/02/11	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4979820	Revenue	11438.58
Chief Executives	City Service Cust Serv Devt	Premises	17/02/11	NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD	4979817	Revenue	14350.95
Chief Executives	City Service Cust Serv Devt	Premises	17/02/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4979818	Revenue	30354.72
Chief Executives	City Service Cust Serv Devt	Premises	17/02/11	NEWCASTLE AND NORTH TYNESIDE LIFT T2	4979819	Revenue	25317.67
Chief Executives	City Service Cust Serv Devt	Supplies & Services	22/02/11	SUNDERLAND CITY COUNCIL	5003140	Revenue	19687.50
Chief Executives	City Service Excq Payments	Supplies & Services	02/02/11	CUMMINS ALLISON LTD	4969856	Revenue	775.00
Chief Executives	City Service Excq Payments	Supplies & Services	28/02/11	PARAGON GROUP UK LTD	4979721	Revenue	3471.60
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	04/02/11	AUTOCLOCK SYSTEMS LTD	4980747	Revenue	19950.00
Chief Executives	City Service Excq Payroll Prep	Supplies & Services	03/02/11	SAP UK LIMITED	4962003	Revenue	500.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	21/02/11	ACEDA LTD	4995617	Revenue	2393.47
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	11/02/11	DELL COMPUTER CORPORATION LTD	4988965	Revenue	3948.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	24/02/11	DELL COMPUTER CORPORATION LTD	5006669	Revenue	6691.80
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	07/02/11	DELL COMPUTER CORPORATION LTD	4955719	Revenue	880.42
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	21/02/11	ENFORCE TECHNOLOGY	4996013	Revenue	6534.00
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)	Supplies & Services	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 Executives	City Service ICT Svs (Sch)	Employees	07/02/11	QA LIMITED	4957021	Revenue	2010.00
Chief Executives	City Service ICT Svs (Sch)	Supplies & Services	07/02/11	SEAREACH	4950218	Revenue	975.00

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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	ALLENDALDE 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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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	MACKARNNESS & LUNT	4987957	Revenue	220.38
Chief Executives	CXO - Treasury Mgmt Pymts -	Sales, Fees & Charges	10/02/11	MACKARNNESS & LUNT	4987957	Revenue	-44.08
Chief Executives	CXO - Treasury Mgmt Pymts -	Other Liabilities	10/02/11	MACKARNNESS & 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	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	TYNESIDE IRISH CULTURAL SOCIETY LTD	4977943	Revenue	2335.50
Chief Executives	CXO Comm Safety	Supplies & Services	10/02/11	BARNARDOS	4960842	Revenue	840.00
Chief Executives	CXO Comm Safety	Third Party Payments	11/02/11	CITY OF SUNDERLAND	4968050	Revenue	20000.00

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			Date	Supplier Name			
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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			Date	Supplier Name			
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

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Chief Executives	Exchequer Accounts Payable	Supplies & Services	07/02/11	ZOOM DISPLAY LTD	4982708	Revenue	999.00
Chief Executives	Exchequer Income	Employees	18/02/11	KIDDIVOUCHERS LTD	4999442	Revenue	1189.59
Chief Executives	Exchequer Income	Employees	18/02/11	KIDDIVOUCHERS LTD	4999443	Revenue	81.88
Chief Executives	Exchequer Payroll	Employees	28/02/11	ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS	5000352	Revenue	702.90
Chief Executives	Exchequer Payroll	Employees	21/02/11	THE LEISURE MEDIA CO LTD	5000351	Revenue	800.00
Chief Executives	Exchequer Payroll	Employees	18/02/11	TSL EDUCATION LTD	5000350	Revenue	1450.00
Chief Executives	Exchequer Reconciliation	Employees	07/02/11	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4982585	Revenue	13503.29
Chief Executives	Exchequer Reconciliation	Supplies & Services	07/02/11	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4982585	Revenue	11277.00
Chief Executives	Exchequer Reconciliation	Transport	07/02/11	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4982585	Revenue	581.06
Chief Executives	Exchequer Reconciliation	Sales, Fees & Charges	07/02/11	NEWCASTLE CITY COUNCIL FOREIGN TRANS/AC	4982585	Revenue	6094.26
Chief Executives	Gosforth AE	Supplies & Services	14/02/11	GOSFORTH COMMUNITY EDUCATION	4990864	Revenue	128.05
Chief Executives	Gosforth AE	Sales, Fees & Charges	14/02/11	GOSFORTH COMMUNITY EDUCATION	4990864	Revenue	2190.70
Chief Executives	Learning City	Supplies & Services	11/02/11	BRITISH COMPUTER SOCIETY	4989265	Revenue	1320.00
Chief Executives	Learning City	Supplies & Services	23/02/11	FLEX-E-VOUCHERS RE ELDON SQUARE	5004531	Revenue	600.00
Chief Executives	Learning City	Supplies & Services	11/02/11	NCFE	4989270	Revenue	525.00
Chief Executives	Learning City	Supplies & Services	11/02/11	NCFE	4989271	Revenue	595.00
Chief Executives	Learning City	Supplies & Services	11/02/11	NCFE	4989272	Revenue	840.00
Chief Executives	Learning City	Supplies & Services	11/02/11	NCFE	4989273	Revenue	780.00
Chief Executives	Learning City	Employees	04/02/11	NEWCASTLE COLLEGE	4981479	Revenue	600.00
Chief Executives	Learning City	Supplies & Services	22/02/11	THE ANGELOU CENTRE	5003145	Revenue	650.00
Chief Executives	Learning City	Employees	24/02/11	UNIVERSITY OF NORTHUMBRIA	5006047	Revenue	750.00
Chief Executives	Learning City	Supplies & Services	11/02/11	UNIVERSITY OF NORTHUMBRIA	4989274	Revenue	26220.00
Chief Executives	Regen Clients	Capital Expenditure	15/02/11	DTZ DEBENHAM TIE LEUNGE	4992401	Capital	25085.00
Chief Executives	Regen Clients	Supplies & Services	10/02/11	DTZ DEBENHAM TIE LEUNGE	4988496	Revenue	5990.00
Chief Executives	Regen H/Codes	Supplies & Services	28/02/11	GVA GRIMLEY	5009060	Revenue	1000.00
Chief Executives	Revenues/Council Tax	Supplies & Services	16/02/11	MAGISTRATES COURT	4995831	Revenue	12500.00
Chief Executives	SSD Administration	Supplies & Services	08/02/11	BRITISH DYSLEXIA ASSOCIATION	4984004	Revenue	1600.00
Chief Executives	SSD Administration	Supplies & Services	22/02/11	PEOPLE CENTRIC	4978284	Revenue	650.00
Chief Executives	SSD Administration	Supplies & Services	01/02/11	REED SOLUTIONS PLC	4976127	Revenue	4262.90
Chief Executives	SSD Communications 1	Supplies & Services	22/02/11	ALMEDIACOMMS	5002618	Revenue	7500.00
Chief Executives	SSD Communications 1	Internal Recharges	14/02/11	BALTIC PUBLICATION LTD	4990741	Revenue	-45.00
Chief Executives	SSD Communications 1	Supplies & Services	14/02/11	BALTIC PUBLICATION LTD	4990741	Revenue	450.00
Chief Executives	SSD Communications 1	Support Services	14/02/11	BALTIC PUBLICATION LTD	4990741	Revenue	45.00
Chief Executives	SSD Communications 1	Supplies & Services	14/02/11	CBS OUTDOOR LTD	4990739	Revenue	954.00
Chief Executives	SSD Communications 1	Internal Recharges	16/02/11	CLEAR CHANNEL UK LTD	4990742	Revenue	-360.00
Chief Executives	SSD Communications 1	Supplies & Services	16/02/11	CLEAR CHANNEL UK LTD	4990742	Revenue	3600.00
Chief Executives	SSD Communications 1	Support Services	16/02/11	CLEAR CHANNEL UK LTD	4990742	Revenue	360.00
Chief Executives	SSD Communications 1	Supplies & Services	22/02/11	ITV BROADCASTING LTD	5002624	Revenue	9310.00
Chief Executives	SSD Communications 1	Capital Expenditure	28/02/11	NCJ MEDIA LTD	4990748	Capital	3222.45
Chief Executives	SSD Communications 1	Internal Recharges	28/02/11	NCJ MEDIA LTD	4966921	Revenue	-60.06
Chief Executives	SSD Communications 1	Internal Recharges	28/02/11	NCJ MEDIA LTD	4990751	Revenue	-60.06
Chief Executives	SSD Communications 1	Internal Recharges	28/02/11	NCJ MEDIA LTD	4980820	Revenue	-341.08
Chief Executives	SSD Communications 1	Internal Recharges	28/02/11	NCJ MEDIA LTD	4990748	Revenue	-1247.40
Chief Executives	SSD Communications 1	Internal Recharges	14/02/11	NCJ MEDIA LTD	4990757	Revenue	-50.00
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11	NCJ MEDIA LTD	4966921	Revenue	471.90
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11	NCJ MEDIA LTD	4990751	Revenue	471.90
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11	NCJ MEDIA LTD	4990761	Revenue	1575.00
Chief Executives	SSD Communications 1	Supplies & Services	28/02/11	NCJ MEDIA LTD	4990762	Revenue	1575.00

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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

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			Date	Supplier Name			
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	21/02/11	Redacted Personal Data	4980760	Revenue	840.00
Chief Executives	SSD Legal Services 1	Supplies & Services	04/02/11	Redacted Personal Data	4980759	Revenue	995.00
Chief Executives	SSD Legal Services 1	Supplies & Services	25/02/11	Redacted Personal Data	4992765	Revenue	618.75
Chief Executives	SSD Legal Services 1	Supplies & Services	18/02/11	Redacted Personal Data	4985962	Revenue	600.00
Chief Executives	SSD Legal Services 1	Supplies & Services	09/02/11	Redacted Personal Data	4960458	Revenue	1200.00
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	28/02/11	Redacted Personal Data	5009069	Revenue	780.00
Chief Executives	SSD Legal Services 1	Supplies & Services	18/02/11	Redacted Personal Data	4999660	Revenue	5460.00
Chief Executives	SSD Legal Services 1	Supplies & Services	17/02/11	Redacted Personal Data	4998183	Revenue	1468.75
Chief Executives	SSD Legal Services 1	Capital Expenditure	09/02/11	Redacted Personal Data	4985961	Capital	1020.00
Chief Executives	SSD Legal Services 1	Supplies & Services	28/02/11	Redacted Personal Data	5009065	Revenue	5072.50
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	21/02/11	Redacted Personal Data	4681836	Revenue	1184.75
Chief Executives	SSD Legal Services 1	Supplies & Services	02/02/11	Redacted Personal Data	4978282	Revenue	4846.88
Chief Executives	SSD Legal Services 1	Supplies & Services	15/02/11	ROFFE PARTNERSHIP LIMITED	4992760	Revenue	1559.70
Chief Executives	SSD Legal Services 1	Supplies & Services	01/02/11	ROFFE PARTNERSHIP LTD	4975554	Revenue	952.05
Chief Executives	SSD Legal Services 1	Capital Expenditure	03/02/11	WARD HADAWAY	4980260	Capital	425.50
Chief Executives	SSD Legal Services 1	Capital Expenditure	18/02/11	WARD HADAWAY	4999653	Capital	462.50
Chief Executives	SSD Legal Services 1	Supplies & Services	16/02/11	XEROX (UK) LTD	4969847	Revenue	537.88
Chief Executives	SSD Mansion House	Supplies & Services	14/02/11	N POWER NORTHERN LTD	4983961	Revenue	1797.44
Chief Executives	SSD Mansion House	Supplies & Services	17/02/11	GB ROOFING LTD	4998140	Revenue	525.00
Chief Executives	SSD Mansion House	Supplies & Services	08/02/11	WAVERLEY TBS LTD	4984051	Revenue	928.04
Chief Executives	SSD Registrars	Sales, Fees & Charges	15/02/11	OFFICE OF THE IMMIGRATION SERVICES COMM	4943269	Revenue	555.00
Chief Executives	SSD Support Services	Supplies & Services	04/02/11	COMENSURA LTD	4950126	Revenue	1290.71
Chief Executives	SSD Support Services	Supplies & Services	04/02/11	COMENSURA LTD	4953907	Revenue	5029.60
Chief Executives	SSD Support Services	Supplies & Services	11/02/11	COMENSURA LTD	4958803	Revenue	1182.95
Chief Executives	SSD Support Services	Supplies & Services	11/02/11	COMENSURA LTD	4958804	Revenue	9678.66
Chief Executives	SSD Support Services	Supplies & Services	18/02/11	COMENSURA LTD	4965271	Revenue	2158.27
Chief Executives	SSD Support Services	Supplies & Services	18/02/11	COMENSURA LTD	4965270	Revenue	8756.10
Chief Executives	SSD Support Services	Supplies & Services	25/02/11	COMENSURA LTD	4977975	Revenue	2508.98
Chief Executives	SSD Support Services	Supplies & Services	25/02/11	COMENSURA LTD	4977974	Revenue	9718.81
Chief Executives	SSD Support Services	Supplies & Services	07/02/11	COMENSURA LTD	4953908	Revenue	1169.72
Chief Executives	SSD Tyne & Wear Research	Supplies & Services	04/02/11	OFFICE FOR NATIONAL STATISTICS	4947336	Revenue	581.35
Chief Executives	Utilities	Capital Expenditure	16/02/11	AZZURRI COMMUNICATIONS LTD	4995466	Capital	11.46
Chief Executives	Utilities	Premises	16/02/11	AZZURRI COMMUNICATIONS LTD	4995466	Revenue	84.20
Chief Executives	Utilities	Supplies & Services	16/02/11	AZZURRI COMMUNICATIONS LTD	4995466	Revenue	16777.81
Childrens Services	C/Services Support	Supplies & Services	24/02/11	ACTION FOR CHILDREN	5006410	Revenue	3664.00
Childrens Services	C/Services Support	Supplies & Services	11/02/11	ADOPTION UK	4987987	Revenue	1085.00
Childrens Services	C/Services Support	Supplies & Services	18/02/11	ADOPTION UK	4999398	Revenue	665.00
Childrens Services	C/Services Support	Supplies & Services	15/02/11	ADOPTION UK	4992395	Revenue	650.88
Childrens Services	C/Services Support	Supplies & Services	15/02/11	ADOPTION UK	4992404	Revenue	665.00
Childrens Services	C/Services Support	Supplies & Services	15/02/11	ADOPTION UK	4992405	Revenue	565.00
Childrens Services	C/Services Support	Supplies & Services	17/02/11	ALS-AKAMAS LTD	4969864	Revenue	5000.00
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	4979944	Revenue	1555.00
Childrens Services	C/Services Support	Transport	03/02/11	BANKFOOT TAXIS & MINI BUSES	4979945	Revenue	1160.00

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			Date	Supplier Name		Revenue	
Childrens Services	C/Services Support	Supplies & Services	18/02/11	BARNARDO SERVICES LTD	4999402	Revenue	786.00
Childrens Services	C/Services Support	Supplies & Services	15/02/11	BARNARDOS	4992414	Revenue	428.14
Childrens Services	C/Services Support	Third Party Payments	24/02/11	CARITAS CARE LTD	5006412	Revenue	10320.00
Childrens Services	C/Services Support	Third Party Payments	10/02/11	FAMILIES FOR CHILDREN	4987989	Revenue	4013.00
Childrens Services	C/Services Support	Third Party Payments	22/02/11	FAMILIES FOR CHILDREN	5003097	Revenue	573.00
Childrens Services	C/Services Support	Supplies & Services	10/02/11	FAMILY FUTURES CONSORTIUM LTD	4987990	Revenue	1238.00
Childrens Services	C/Services Support	Third Party Payments	28/02/11	IN CONTROL PARTNERSHIPS	5007805	Revenue	8250.00
Childrens Services	C/Services Support	Third Party Payments	25/02/11	IN CONTROL PARTNERSHIPS	5007806	Revenue	8250.00
Childrens Services	C/Services Support	Supplies & Services	03/02/11	JAMES SPENCER & CO LTD	4950231	Revenue	1050.00
Childrens Services	C/Services Support	Transport	10/02/11	LA TAXIS	4987310	Revenue	3213.50
Childrens Services	C/Services Support	Transport	15/02/11	LA TAXIS	4992352	Revenue	3308.50
Childrens Services	C/Services Support	Third Party Payments	25/02/11	LIVES THROUGH FRIENDS	5007807	Revenue	16333.33
Childrens Services	C/Services Support	Third Party Payments	25/02/11	LIVES THROUGH FRIENDS	5007808	Revenue	16333.34
Childrens Services	C/Services Support	Premises	03/02/11	N POWER NORTHERN LTD	4980245	Revenue	640.57
Childrens Services	C/Services Support	Premises	02/02/11	N POWER NORTHERN LTD	4977996	Revenue	1510.29
Childrens Services	C/Services Support	Supplies & Services	14/02/11	NCJ MEDIA LTD	4969854	Revenue	4750.00
Childrens Services	C/Services Support	Supplies & Services	10/02/11	NORTH TYNESIDE PRIMARY CARE TRUST	4988039	Revenue	1294.98
Childrens Services	C/Services Support	Supplies & Services	25/02/11	NORTH TYNESIDE PRIMARY CARE TRUST	5007813	Revenue	1777.83
Childrens Services	C/Services Support	Third Party Payments	24/02/11	NORTH TYNESIDE PRIMARY CARE TRUST	5006025	Revenue	1450.00
Childrens Services	C/Services Support	Supplies & Services	10/02/11	NORTHERN REVIVE CIC	4988040	Revenue	1134.37
Childrens Services	C/Services Support	Third Party Payments	16/02/11	NOVOTEL NEWCASTLE	4995870	Revenue	551.06
Childrens Services	C/Services Support	Supplies & Services	10/02/11	OUTCOMES UK LTD	4987988	Revenue	3000.00
Childrens Services	C/Services Support	Supplies & Services	15/02/11	PARENTS AND CHILDREN TOGETHER	4992356	Revenue	3440.00
Childrens Services	C/Services Support	Supplies & Services	02/02/11	POSTAGE BY PHONE-PITNEY BOWES PLC	4977992	Revenue	508.99
Childrens Services	C/Services Support	Supplies & Services	17/02/11	Redacted Personal Data	4987356	Revenue	2666.67
Childrens Services	C/Services Support	Supplies & Services	07/02/11	Redacted Personal Data	4982047	Revenue	770.00
Childrens Services	C/Services Support	Supplies & Services	14/02/11	RIVERSIDE COMM. HEALTH PROJECT	4990923	Revenue	18674.00
Childrens Services	C/Services Support	Supplies & Services	16/02/11	ROYAL MAIL GROUP PLC	4972975	Revenue	1243.49
Childrens Services	C/Services Support	Supplies & Services	24/02/11	SAFER FUTURES	5006022	Revenue	2587.29
Childrens Services	C/Services Support	Third Party Payments	16/02/11	ST CUTHBERTS CARE	4995879	Revenue	657.00
Childrens Services	C/Services Support	Employees	14/02/11	ST JOHN AMBULANCE-NORTHUMBRIA	4956924	Revenue	450.00
Childrens Services	C/Services Support	Supplies & Services	16/02/11	STONE COMPUTERS	4963923	Revenue	2155.00
Childrens Services	C/Services Support	Supplies & Services	10/02/11	TDR LTD(TRAINING & DEV RESOURCE LTD)	4987876	Revenue	12350.00
Childrens Services	C/Services Support	Supplies & Services	10/02/11	TDR LTD(TRAINING & DEV RESOURCE LTD)	4988098	Revenue	19000.00
Childrens Services	C/Services Support	Supplies & Services	15/02/11	TDR LTD(TRAINING & DEV RESOURCE LTD)	4993136	Revenue	5200.00
Childrens Services	C/Services Support	Third Party Payments	02/02/11	THE OUT AND ABOUT TRUST(ANGLIA)	4978013	Revenue	4000.00
Childrens Services	C/Services Support	Transport	10/02/11	THE TRAVEL BUREAU	4987331	Revenue	1983.81
Childrens Services	C/Services Support	Transport	03/02/11	THE TRAVEL BUREAU	4980248	Revenue	554.34
Childrens Services	C/Services Support	Third Party Payments	25/02/11	VISION SENSE LIMITED	5007810	Revenue	4623.00
Childrens Services	C/Services Support	Third Party Payments	25/02/11	VISION SENSE LIMITED	5007811	Revenue	4624.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	ACTION FOR CHILDREN	4993682	Revenue	7256.72
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	BAB ACCOMODATION LTD	4993672	Revenue	5548.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	BARNARDOS	4993681	Revenue	25578.31
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	CHILDRENS FAMILY TRUST	4993677	Revenue	6820.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	FOSTER CARE ASSOCIATES	4993667	Revenue	3605.04
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	FOSTER CARE ASSOCIATES	4993668	Revenue	142758.18
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	FOSTER CARE SOLUTIONS	4993670	Revenue	27013.28
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	FOSTERING OUTCOMES LTD	4993679	Revenue	3136.56

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Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	FOSTERING SOLUTIONS	4993678	Revenue	12839.68
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	FUTURES FOR CHILDREN LTD	4993674	Revenue	19858.16
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	PROGRESS CHILDRENS SERVICES	4993680	Revenue	9520.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	R I ACCOMMODATION & SUPPORT LTD	4993675	Revenue	19102.95
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	ST CUTHBERTS CARE	4993683	Revenue	5488.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	SWIIS FOSTER CARE LTD	4993673	Revenue	82544.00
Childrens Services	Carefirst - Independant Foster payments	Third Party Payments	15/02/11	TEAM FOSTERING NORTH EAST	4993671	Revenue	17366.80
Childrens Services	Carefirst - Independant Foster payments	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	16/02/11	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	16/02/11	CHILL OUT TIME	4996265	Revenue	8608.32
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	CHILL OUT TIME	4996265	Revenue	1537.20
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	CHILLINGHAM ROAD PLAYGROUP	4996270	Revenue	867.42
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	CHILLINGHAM ROAD PLAYGROUP	5000179	Revenue	934.76
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	CHILLINGHAM ROAD PLAYGROUP	4996270	Revenue	1317.60
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	CHOICE CHILDCARE LTD	4995976	Revenue	4677.48
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	CHOICE CHILDCARE LTD	4995976	Revenue	1800.72

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			Date	Supplier Name			
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

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Childrens Services	Educ Families Info	Supplies & Services	16/02/11	MONKCHESTER NURSERY FAMILY CENTRE	4996244	Revenue	933.30
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	MONKCHESTER NURSERY FAMILY CENTRE	5000186	Revenue	1690.99
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	MONKCHESTER NURSERY FAMILY CENTRE	4996244	Revenue	1866.60
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	MOORSIDE PLAYGROUP	4996243	Revenue	3843.00
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	MOORSIDE PLAYGROUP	5000187	Revenue	862.75
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	MOORSIDE PLAYGROUP	4996243	Revenue	768.60
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	MOUNTFIELD PLAYGROUP	4996242	Revenue	1065.06
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	MOUNTFIELD PLAYGROUP	5000188	Revenue	920.23
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	MOUNTFIELD PLAYGROUP	4996242	Revenue	1866.60
Childrens Services	Educ Families Info	Supplies & Services	03/02/11	NEWCASTLE HOSPITALS NHS TRUST	4979805	Revenue	540.00
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 HOSPITALS NHS TRUST	4996261	Revenue	2459.52
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 PREPARATORY SCHOOL	4996240	Revenue	5233.80
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	NEWCASTLE SCHOOL FOR BOYS	4996239	Revenue	4327.95
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	NORTH JESMOND PRE SCHOOL	4996238	Revenue	8586.36
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	NORTH JESMOND PRE SCHOOL	4996238	Revenue	1427.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	PARKWAY PLAYGROUP	4996237	Revenue	1098.00
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	PARKWAY PLAYGROUP	4996237	Revenue	2196.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	PERCY HEDLEY FOUNDATION	4996254	Revenue	2141.10
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	PERCY HEDLEY FOUNDATION	4996254	Revenue	2415.60
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	PLACES FOR CHILDREN	4996235	Revenue	27.45
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	PLACES FOR CHILDREN	4996236	Revenue	1701.90
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	PLACES FOR CHILDREN	4996235	Revenue	1976.40
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	PLACES FOR CHILDREN	4996236	Revenue	2415.60
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	RAINBOW PLAYGROUP	4996234	Revenue	3421.19
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	RAINBOW PLAYGROUP	4996234	Revenue	1822.68
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	RAVENSIDE PRESCHOOL PLAYGROUP	4996233	Revenue	757.62
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	RAVENSIDE PRESCHOOL PLAYGROUP	5000190	Revenue	796.20
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	RAVENSIDE PRESCHOOL PLAYGROUP	4996233	Revenue	1976.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4995996	Revenue	2196.00
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	5000191	Revenue	1294.13
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	RIVERVIEW COMMUNITY NURSERY AND PRE SCHO	4995996	Revenue	3403.80
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	SCOTSWOOD LIBRARY PLAYGROUP	4995995	Revenue	4062.60
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	SCOTSWOOD LIBRARY PLAYGROUP	4995995	Revenue	2196.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	SHANDON WAY COMMUNITY CENTRE	4995994	Revenue	439.20
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	SHANDON WAY COMMUNITY CENTRE	4995994	Revenue	878.40
Childrens Services	Educ Families Info	Supplies & Services	01/02/11	SNAKES & LADDERS PLAYGROUP	4976118	Revenue	2470.50
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	SNAKES & LADDERS PLAYGROUP	4995993	Revenue	2250.90
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	SOUTH GOSFORTH PLAYGROUP	4995992	Revenue	2668.14
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	SOUTH GOSFORTH PLAYGROUP	4995992	Revenue	1317.60
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	ST CUTHBERTS PLAYGROUP	4995991	Revenue	1065.06
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 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 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

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Childrens Services	Educ Families Info	Supplies & Services	16/02/11	SUNSHINE PLAYGROUP	4995987	Revenue	329.40
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	SUNSHINE PLAYGROUP	5000196	Revenue	1257.15
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	SUNSHINE PLAYGROUP	4995987	Revenue	658.80
Childrens Services	Educ Families Info	Supplies & Services	08/02/11	TEXTHELP SYSTEMS LTD	4985049	Revenue	842.00
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	23/02/11	THE CEDARS NURSERY	5004903	Revenue	3184.20
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	THE NEWCASTLE UPON TYNE CHURCH HIGH SCH	4996241	Revenue	1358.78
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	THE NEWCASTLE UPON TYNE CHURCH HIGH SCH	4996241	Revenue	1811.70
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	THROCKLEY PLAYGROUP	4995986	Revenue	47.58
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	THROCKLEY PLAYGROUP	5000197	Revenue	828.24
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	THROCKLEY PLAYGROUP	4995986	Revenue	896.70
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	TWO JAYS PLAYGROUP	4995985	Revenue	768.60
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	TYNEMOUTH NURSERY AT CHURCH HIGH	4995984	Revenue	1427.40
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	UNIVERSITY OF NORTHUMBRIA AT NEWCASTLE	4995982	Revenue	1712.88
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	WALBOTTLE HIGH SCHOOL PLAYGROUP	4995981	Revenue	669.78
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	WALBOTTLE HIGH SCHOOL PLAYGROUP	4995981	Revenue	549.00
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	WALKER LIBRARY PLAYGROUP	4995980	Revenue	256.20
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	WALKER LIBRARY PLAYGROUP	5000200	Revenue	2662.20
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	WALKER LIBRARY PLAYGROUP	4995980	Revenue	841.80
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	WEST DENTON ASSOCIATION	4995979	Revenue	2058.75
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	WEST DENTON ASSOCIATION	4995979	Revenue	988.20
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	WEST END PLAYGROUP	4995978	Revenue	2130.12
Childrens Services	Educ Families Info	Supplies & Services	18/02/11	WEST END PLAYGROUP	5000202	Revenue	628.58
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	WEST END PLAYGROUP	4995978	Revenue	2854.80
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	WESTERHOPE METHODIST CHURCH PLAYGROUP	4995977	Revenue	603.90
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	WESTFIELD SCHOOL	4995975	Revenue	1514.33
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	WESTFIELD SCHOOL	4995975	Revenue	1079.70
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	WESTGATE HILL PLAYGROUP	4995974	Revenue	1391.72
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	WESTGATE HILL PLAYGROUP	4995974	Revenue	1317.60
Childrens Services	Educ Families Info	Supplies & Services	28/02/11	WHARRIER STREET PLAYGROUP	5000203	Revenue	1020.51
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	WHARRIER STREET PLAYGROUP	4995973	Revenue	878.40
Childrens Services	Educ Families Info	Third Party Payments	16/02/11	WHARRIER STREET PLAYGROUP	4995973	Revenue	768.60
Childrens Services	Educ Families Info	Supplies & Services	16/02/11	WYNDHAM PLAYGROUP	4996279	Revenue	1712.88
Childrens Services	Educ Fossway S/Start	Third Party Payments	02/02/11	MONKCHESTER NURSERY FAMILY CENTRE	4977956	Revenue	10000.00
Childrens Services	Educ Fossway S/Start	Premises	15/02/11	N POWER NORTHERN LTD	4991333	Revenue	881.44
Childrens Services	Educ Fossway S/Start	Supplies & Services	02/02/11	NCLE ACTION FOR PARENT & TODDLER GROUPS	4977958	Revenue	1350.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	16/02/11	OUSEBURN COMMUNITY CENTRE	4965220	Revenue	1750.00
Childrens Services	Educ Fossway S/Start	Supplies & Services	03/02/11	REED EMPLOYMENT LTD	4979771	Revenue	455.24
Childrens Services	Educ Fossway S/Start	Supplies & Services	18/02/11	REED EMPLOYMENT LTD	4999782	Revenue	452.25
Childrens Services	Educ Fossway S/Start	Premises	15/02/11	ST ANNS COMMUNITY ASSOCIATION	4992397	Revenue	625.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	02/02/11	ST MARTIN'S CENTRE	4977955	Revenue	576.77
Childrens Services	Educ Fossway S/Start	Supplies & Services	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 Services	Educ Linhope PRU	Employees	02/02/11	BABCOCK 4S LTD	4978020	Revenue	590.64
Childrens Services	Educ Linhope PRU	Supplies & Services	10/02/11	BUILDING FUTURES EAST	4988219	Revenue	900.00

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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 GROUPS	4984993	Revenue	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	4977982	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 CL	4996002	Revenue	715.00
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 PARTNERSHIP	5001839	Revenue	15805.00
Childrens Services	Educ Perf Mon	Supplies & Services	18/02/11	NORTHERN EDUCATION ASSOCIATES	4999473	Revenue	5780.00

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			Date	Supplier Name			
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	I 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

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			Date	Supplier Name			
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

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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

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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	4982842	Revenue	38763.50
Childrens Services	Int Childhood Services	Capital Expenditure	11/02/11	AINSWORTH SPARK ASSOC	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
Childrens Services	Int Childhood Services	Third Party Payments	23/02/11	BARNARDO'S NORTH EAST	5004550	Revenue	191235.00
Childrens Services	Int Childhood Services	Supplies & Services	11/02/11	CAPITA BUSINESS SERVICES LTD	4955671	Revenue	1000.00
Childrens Services	Int Childhood Services	Supplies & Services	04/02/11	CENTRE WEST (NEWCASTLE)	4980739	Revenue	2445.25
Childrens Services	Int Childhood Services	Supplies & Services	28/02/11	CLARITY IN TRAINING AND COACHNG LTD	5004608	Revenue	1300.00
Childrens Services	Int Childhood Services	Supplies & Services	18/02/11	CLARITY IN TRAINING AND COACHNG LTD	4993149	Revenue	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

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			Date	Supplier Name			
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	04/02/11	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	15/02/11	LISA GLEDSON CONSULTANCY	4993147	Revenue	1575.00
Childrens Services	Int Childhood Services	Supplies & Services	22/02/11	LITTLE ANGELS	5003191	Revenue	2250.00
Childrens Services	Int Childhood Services	Supplies & Services	04/02/11	MAPLE LODGE NURSERY	4981318	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	15/02/11	NAPI	4992898	Revenue	15546.25
Childrens Services	Int Childhood Services	Supplies & Services	23/02/11	NEWCASTLE COLLEGE	4973124	Revenue	1140.00
Childrens Services	Int Childhood Services	Supplies & Services	23/02/11	NEWCASTLE COLLEGE	4973166	Revenue	1140.00
Childrens Services	Int Childhood Services	Capital Expenditure	17/02/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	4998170	Capital	10085.20
Childrens Services	Int Childhood Services	Capital Expenditure	17/02/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	4998515	Capital	9694.73
Childrens Services	Int Childhood Services	Capital Expenditure	15/02/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	4988088	Capital	31802.93
Childrens Services	Int Childhood Services	Capital Expenditure	14/02/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	4987326	Capital	17958.82
Childrens Services	Int Childhood Services	Supplies & Services	21/02/11	NORTHERN TRAINING PARTNERSHIP	4969406	Revenue	650.00
Childrens Services	Int Childhood Services	Supplies & Services	16/02/11	PERCY HEDLEY FOUNDATION	4995624	Revenue	1500.00
Childrens Services	Int Childhood Services	Capital Expenditure	10/02/11	PF BURRIDGE & SONS LTD	4987325	Capital	13725.35
Childrens Services	Int Childhood Services	Capital Expenditure	04/02/11	PF BURRIDGE & SONS LTD	4980743	Capital	30000.00
Childrens Services	Int Childhood Services	Third Party Payments	03/02/11	Redacted Personal Data	4950729	Revenue	819.00
Childrens Services	Int Childhood Services	Supplies & Services	14/02/11	SCOTSWOOD AREA STRATEGY	4956532	Revenue	55117.65
Childrens Services	Int Childhood Services	Supplies & Services	24/02/11	SCOTSWOOD VILLAGE NURSERY	4980732	Revenue	3000.00
Childrens Services	Int Childhood Services	Supplies & Services	24/02/11	ST GABRIEL'S NURSERY	5006423	Revenue	1500.00
Childrens Services	Int Childhood Services	Supplies & Services	10/02/11	SUNLIGHT SOCIAL ENTERPRISES CIC	4987993	Revenue	7960.00
Childrens Services	Int Childhood Services	Supplies & Services	28/02/11	UNIVERSAL KIDS CHILDCARE	5008729	Revenue	953.04
Childrens Services	ISS	Third Party Payments	17/02/11	NORTH TYNESIDE COUNCIL	4977951	Revenue	53854.70
Childrens Services	Participation Unit	Supplies & Services	23/02/11	CRUDDAS PARK EARLY YEARS CENTRE	5004543	Revenue	1000.00
Childrens Services	Play Service	Premises	14/02/11	N POWER NORTHERN LTD	4978385	Revenue	603.20
Childrens Services	Play Service	Premises	14/02/11	N POWER NORTHERN LTD	4978386	Revenue	833.05
Childrens Services	Play Service	Supplies & Services	04/02/11	CLOWNING AROUND	4981055	Revenue	648.00
Childrens Services	Play Service	Supplies & Services	23/02/11	HEDGEHOG CHILDCARE SERVICES	5004629	Revenue	7375.00
Childrens Services	Play Service	Internal Recharges	18/02/11	INCLUDE ME TOO	4993733	Revenue	2499.80
Childrens Services	Play Service	Supplies & Services	18/02/11	INCLUDE ME TOO	4993733	Revenue	175.50
Childrens Services	Play Service	Premises	21/02/11	MURRAY HOUSE COMMUNITY RECREATION CENTRE	4999475	Revenue	600.00
Childrens Services	Play Service	Premises	22/02/11	ROCK UK ADVENTURE CENTRES LTD	5003193	Revenue	870.00
Childrens Services	Play Service	Premises	01/02/11	ST CUTHBERTS CARE	4975771	Revenue	750.00
Childrens Services	Raising Stnds	Supplies & Services	28/02/11	A&J GRAPHICS	4990914	Revenue	1515.50
Childrens Services	Raising Stnds	Supplies & Services	11/02/11	ANDRELL EDUCATION LTD	4989125	Revenue	5500.00
Childrens Services	Raising Stnds	Employees	02/02/11	GATESHEAD MBC	4977942	Revenue	900.00
Childrens Services	Raising Stnds	Transport	17/02/11	KEITHS COACHES LTD	4998160	Revenue	900.00

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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 PARTNERSHIP	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
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975376	Revenue	643.42
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993407	Revenue	643.42
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

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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	4993170	Revenue	1373.16
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993185	Revenue	501.31
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975129	Revenue	544.32
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975172	Revenue	1117.32
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993196	Revenue	1117.32
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975145	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993171	Revenue	796.54
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993197	Revenue	501.70
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993547	Revenue	610.29
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975190	Revenue	1298.86

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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	4975180	Revenue	915.44
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993204	Revenue	1438.56
Childrens Services	Social Services - Carepay	Supplies & Services	01/02/11	Redacted Personal Data	4975532	Revenue	50.00
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975532	Revenue	1067.72
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993561	Revenue	694.44
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975156	Revenue	1509.38
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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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	4975529	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993558	Revenue	1409.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975505	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993535	Revenue	806.84
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975513	Revenue	1263.14
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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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			Date	Supplier Name			
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	4975233	Revenue	1187.88
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993257	Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	01/02/11	Redacted Personal Data	4975233	Revenue	132.50
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975254	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993278	Revenue	593.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975461	Revenue	2214.30
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993491	Revenue	2214.30
Childrens Services	Social Services - Carepay	Transport	15/02/11	Redacted Personal Data	4993491	Revenue	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
Childrens Services	Social Services - Carepay	Transport	15/02/11	Redacted Personal Data	4993241	Revenue	96.05
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975222	Revenue	1298.86
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993246	Revenue	1298.86
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

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			Date	Supplier Name		Revenue	
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	4993324	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	4975223	Revenue	1119.77
Childrens Services	Social Services - Carepay	Third Party Payments	15/02/11	Redacted Personal Data	4993247	Revenue	1187.88
Childrens Services	Social Services - Carepay	Transport	15/02/11	Redacted Personal Data	4993247	Revenue	302.94
Childrens Services	Social Services - Carepay	Third Party Payments	01/02/11	Redacted Personal Data	4975262	Revenue	593.94
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

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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	Third Party Payments	23/02/11	A WILDERNESS WAY	5004426	Revenue	7000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	A WILDERNESS WAY	5004428	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	A WILDERNESS WAY	5004429	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	A WILDERNESS WAY	5004430	Revenue	7000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11	A WILDERNESS WAY	5006251	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11	A WILDERNESS WAY	5006252	Revenue	3500.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11	ACTIVE 8 CARE LTD	5006129	Revenue	11200.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/02/11	ACTIVE ARK	4991044	Revenue	18060.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	CARES (HUMAN SERVICES) LTD	4979352	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	CARES (HUMAN SERVICES) LTD	4979353	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	CARES (HUMAN SERVICES) LTD	4979354	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11	CARES (HUMAN SERVICES) LTD	5006148	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/02/11	CARES (HUMAN SERVICES) LTD	5002982	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/02/11	CARES (HUMAN SERVICES) LTD	5002983	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	28/02/11	CARES (HUMAN SERVICES) LTD	5009386	Revenue	1989.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	CONTINUUM GROUP	4979580	Revenue	19799.92
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	CONTINUUM GROUP	4979581	Revenue	13503.56
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	CONTINUUM GROUP	4979582	Revenue	14000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	CONTINUUM GROUP	4979583	Revenue	15800.12
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11	CONTINUUM GROUP	5006155	Revenue	5535.67
Childrens Services	Social Services - Social Care Payments	Third Party Payments	24/02/11	CONTINUUM GROUP	5006156	Revenue	1907.96
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	EVOLUTION CHILDREN SERVICES	5004431	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	EVOLUTION CHILDREN SERVICES	5004432	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	EVOLUTION CHILDREN SERVICES	5004433	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	EVOLUTION CHILDREN SERVICES	5004434	Revenue	12000.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	EVOLUTION CHILDREN SERVICES	5004435	Revenue	23571.42
Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	HOWARD HOUSE CARE LTD	4979584	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	23/02/11	HOWARD HOUSE CARE LTD	5004418	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/02/11	HOWARD HOUSE CARE LTD	5003002	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	28/02/11	HOWARD HOUSE CARE LTD	5009305	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/02/11	HOWARD HOUSE CARE LTD	4991043	Revenue	3520.00
Childrens Services	Social Services - Social Care Payments	Third Party Payments	22/02/11	NEW HORIZONS CHILDCARE LTD	5003001	Revenue	12484.92
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/02/11	NEW HORIZONS CHILDCARE LTD	4991045	Revenue	12400.00

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Childrens Services	Social Services - Social Care Payments	Third Party Payments	03/02/11	PEAR TREE PROJECTS LTD	4979585	Revenue	95089.25
Childrens Services	Social Services - Social Care Payments	Third Party 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	Third Party 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	Third Party Payments	14/02/11	ST CUTHBERTS CARE	4991046	Revenue	9521.43
Childrens Services	Social Services - Social Care Payments	Third Party Payments	14/02/11	ST CUTHBERTS CARE	4991047	Revenue	11514.29
Childrens Services	Social Services - Social Care Payments	Third Party Payments	25/02/11	THE PERCY HEDLEY FOUNDATION	5007416	Revenue	35044.41
Childrens Services	Social Services - Social Care Payments	Transport	25/02/11	THE PERCY HEDLEY FOUNDATION	5007416	Revenue	2747.16
Childrens Services	Social Services - Social Care Payments	Third Party 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	Supplies & Services	18/02/11	BARNARDOS	4974079	Revenue	8993.87
Childrens Services	West Riverside S/Start	Supplies & Services	28/02/11	CHILDREN-NORTH EAST	4981861	Revenue	49875.00
Childrens Services	West Riverside S/Start	Supplies & Services	10/02/11	FINDEL EDUCATION	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 TRUST	4980740	Revenue	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 TEAM	4998155	Revenue	5312.50
Childrens Services	Youth Service	Supplies & Services	17/02/11	BENWELL YOUNG PEOPLES DEVELOPMENT 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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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 & Regeneration Allendale Building		Supplies & Services	16/02/11	ASH & LACY PERFORATORS LTD	4995130	Revenue	11429.00
Environment & Regeneration Allendale Building		Supplies & Services	17/02/11	BALMORAL JOINERY	4989843	Revenue	550.00
Environment & Regeneration Allendale Building		Supplies & Services	17/02/11	BRUSH TECHNOLOGY LTD	4971805	Revenue	3730.10
Environment & Regeneration Allendale Building		Supplies & Services	15/02/11	BRUSH TECHNOLOGY LTD	4994009	Revenue	1290.92
Environment & Regeneration Allendale Building		Supplies & Services	15/02/11	BURN & HEWITT	4993649	Revenue	830.50
Environment & Regeneration Allendale Building		Supplies & Services	24/02/11	CROMWELL POLYTHENE LTD	4989101	Revenue	1345.88
Environment & Regeneration Allendale Building		Supplies & Services	10/02/11	CROSSLING LTD	4982073	Revenue	524.30
Environment & Regeneration Allendale Building		Supplies & Services	10/02/11	CROSSLING LTD	4982082	Revenue	586.60
Environment & Regeneration Allendale Building		Supplies & Services	10/02/11	CROSSLING LTD	4982084	Revenue	549.45
Environment & Regeneration Allendale Building		Supplies & Services	10/02/11	CROSSLING LTD	4984109	Revenue	495.00
Environment & Regeneration Allendale Building		Supplies & Services	17/02/11	CROSSLING LTD	4998568	Revenue	480.87
Environment & Regeneration Allendale Building		Supplies & Services	18/02/11	CROSSLING LTD	4857146	Revenue	584.04
Environment & Regeneration Allendale Building		Supplies & Services	21/02/11	CROSSLING LTD	5001328	Revenue	584.04
Environment & Regeneration Allendale Building		Supplies & Services	07/02/11	CROSSLING LTD	4982616	Revenue	706.50
Environment & Regeneration Allendale Building		Supplies & Services	03/02/11	G O'BRIEN & SONS (NDC) LTD	4979968	Revenue	420.00
Environment & Regeneration Allendale Building		Supplies & Services	25/02/11	HC SLINGSBY PLC	5007783	Revenue	1050.70
Environment & Regeneration Allendale Building		Supplies & Services	24/02/11	HIGHLINE BUILDING PLASTICS	5005968	Revenue	625.80
Environment & Regeneration Allendale Building		Supplies & Services	02/02/11	HOLME DODSWORTH (ROCK SALT) LTD	4944553	Revenue	1470.00
Environment & Regeneration Allendale Building		Supplies & Services	03/02/11	INSTARMAC GROUP PLC	4976152	Revenue	1434.72
Environment & Regeneration Allendale Building		Supplies & Services	04/02/11	INSTARMAC GROUP PLC	4979698	Revenue	1434.72
Environment & Regeneration Allendale Building		Supplies & Services	18/02/11	INSTARMAC GROUP PLC	4996284	Revenue	1434.72
Environment & Regeneration Allendale Building		Supplies & Services	04/02/11	J&G ARCHIBALD LTD	4981920	Revenue	501.84
Environment & Regeneration Allendale Building		Supplies & Services	01/02/11	J&G ARCHIBALD LTD	4975742	Revenue	828.00
Environment & Regeneration Allendale Building		Supplies & Services	01/02/11	J&G ARCHIBALD LTD	4975746	Revenue	750.00
Environment & Regeneration Allendale Building		Supplies & Services	01/02/11	J&G ARCHIBALD LTD	4975741	Revenue	585.48
Environment & Regeneration Allendale Building		Supplies & Services	01/02/11	J&G ARCHIBALD LTD	4975745	Revenue	585.48
Environment & Regeneration Allendale Building		Supplies & Services	24/02/11	J&G ARCHIBALD LTD	4998356	Revenue	501.84
Environment & Regeneration Allendale Building		Supplies & Services	02/02/11	JEWSON	4978074	Revenue	629.54
Environment & Regeneration Allendale Building		Supplies & Services	24/02/11	JEWSONS	5004873	Revenue	1065.40
Environment & Regeneration Allendale Building		Supplies & Services	18/02/11	JEWSONS	4978101	Revenue	670.20
Environment & Regeneration Allendale Building		Supplies & Services	04/02/11	METALPOINT LTD	4981473	Revenue	791.50
Environment & Regeneration Allendale Building		Supplies & Services	23/02/11	MH SOUTHERN & CO LTD	5004846	Revenue	710.82
Environment & Regeneration Allendale Building		Supplies & Services	23/02/11	MH SOUTHERN & CO LTD	5004847	Revenue	658.85

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Building	Supplies & Services	23/02/11	MH SOUTHERN & CO LTD	5004848	Revenue	636.48
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/11	MH SOUTHERN & CO LTD	4981034	Revenue	2026.08
Environment & Regeneration	Allendale Building	Supplies & Services	01/02/11	MH SOUTHERN & CO LTD	4976139	Revenue	578.88
Environment & Regeneration	Allendale Building	Supplies & Services	01/02/11	MH SOUTHERN & CO LTD	4976140	Revenue	1215.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/11	MH SOUTHERN & CO LTD	4989871	Revenue	2106.15
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/11	MH SOUTHERN & CO LTD	4989872	Revenue	474.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/11	MH SOUTHERN & CO LTD	4989873	Revenue	703.08
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/11	MH SOUTHERN & CO LTD	5005649	Revenue	1121.12
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/11	MH SOUTHERN & CO LTD	4977891	Revenue	867.10
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/11	MH SOUTHERN & CO LTD	4977323	Revenue	639.20
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/11	MH SOUTHERN & CO LTD	4977324	Revenue	858.60
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/11	MH SOUTHERN & CO LTD	4977325	Revenue	888.50
Environment & Regeneration	Allendale Building	Supplies & Services	16/02/11	MH SOUTHERN & CO LTD	4995922	Revenue	624.00
Environment & Regeneration	Allendale Building	Supplies & Services	16/02/11	MH SOUTHERN & CO LTD	4995923	Revenue	1421.64
Environment & Regeneration	Allendale Building	Supplies & Services	23/02/11	MOORES FURNITURE GROUP LTD	4970723	Revenue	473.63
Environment & Regeneration	Allendale Building	Supplies & Services	23/02/11	MOORES FURNITURE GROUP LTD	5004595	Revenue	436.09
Environment & Regeneration	Allendale Building	Supplies & Services	23/02/11	MOORES FURNITURE GROUP LTD	5004594	Revenue	482.20
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/11	MOORES FURNITURE GROUP LTD	4970167	Revenue	435.00
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/11	MOORES FURNITURE GROUP LTD	4970160	Revenue	451.08
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/11	MOORES FURNITURE GROUP LTD	4996888	Revenue	511.89
Environment & Regeneration	Allendale Building	Supplies & Services	04/02/11	MOULD GROWTH CONSULTANTS LTD	4978214	Revenue	1550.60
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/11	MOULD GROWTH CONSULTANTS LTD	4989951	Revenue	1141.50
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/11	MOULD GROWTH CONSULTANTS LTD	4991412	Revenue	489.05
Environment & Regeneration	Allendale Building	Supplies & Services	25/02/11	NOMIX ENVIRO	5007793	Revenue	1166.00
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/11	PALATINE BEDS	4988466	Revenue	888.00
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/11	PALATINE BEDS	5005964	Revenue	515.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/11	PALATINE BEDS	4980813	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/11	PALATINE BEDS	4981030	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/11	PALATINE BEDS	5001270	Revenue	439.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/11	PALATINE BEDS	5001432	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	21/02/11	PALATINE BEDS	5001822	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	14/02/11	PALATINE BEDS	4979667	Revenue	449.00
Environment & Regeneration	Allendale Building	Supplies & Services	10/02/11	PILKINGTON UK LTD	4987896	Revenue	608.31
Environment & Regeneration	Allendale Building	Supplies & Services	24/02/11	PILKINGTON UK LTD	5006008	Revenue	1006.84
Environment & Regeneration	Allendale Building	Supplies & Services	16/02/11	PILKINGTON UK LTD	4995109	Revenue	904.69
Environment & Regeneration	Allendale Building	Supplies & Services	16/02/11	PPG ARCHITECTURAL COATINGS UK LTD	4738603	Revenue	953.94
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/11	SHERRIFF AMENITY LTD	4976146	Revenue	1147.50
Environment & Regeneration	Allendale Building	Supplies & Services	02/02/11	SHERRIFF AMENITY LTD	4874623	Revenue	573.75
Environment & Regeneration	Allendale Building	Supplies & Services	17/02/11	SIG FIXINGS	4993695	Revenue	890.30
Environment & Regeneration	Allendale Building	Supplies & Services	11/02/11	SPALDINGS (UK) LTD	4989959	Revenue	554.00
Environment & Regeneration	Allendale Building	Supplies & Services	09/02/11	TB DAVIES (CARDIFF) LTD	4688737	Revenue	629.92
Environment & Regeneration	Allendale Building	Transport	17/02/11	TURFCARE SPECIALISTS LIMITED	4998375	Revenue	980.00
Environment & Regeneration	Allendale Building	Transport	16/02/11	TURFCARE SPECIALISTS LIMITED	4958520	Revenue	980.00
Environment & Regeneration	Allendale Building	Supplies & Services	03/02/11	TYNEDALE ROADSTONE	4979940	Revenue	434.00
Environment & Regeneration	Allendale Building	Supplies & Services	01/02/11	WALKER ORGANICS	4696198	Revenue	1503.00
Environment & Regeneration	Allendale Building	Supplies & Services	28/02/11	WEST PORT TIMBER WINDOWS & DOORS	5004560	Revenue	547.73
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/11	WEST PORT TIMBER WINDOWS & DOORS	4996214	Revenue	1391.76
Environment & Regeneration	Allendale Building	Supplies & Services	18/02/11	WEST PORT TIMBER WINDOWS & DOORS	4998542	Revenue	599.19

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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/ Revenue	Grand Total
			Date	Supplier Name			
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	HEMOCRAFT ROLYAN LTD	4972795	Revenue	442.38
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	HEMOCRAFT 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

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/11	METALPOINT LTD	5006407	Revenue	460.00
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/11	METALPOINT LTD	5006458	Revenue	580.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/11	METALPOINT LTD	4981472	Revenue	562.88
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/11	MOORES FURNITURE GROUP LTD	4970719	Revenue	1022.60
Environment & Regeneration	Allendale Rd	Supplies & Services	24/02/11	MOORES FURNITURE GROUP LTD	4970170	Revenue	543.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	MOORES FURNITURE GROUP LTD	4948990	Revenue	3555.00
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/11	NORTHERN SIGNS ENGRAVERS LTD	4989099	Revenue	750.00
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/11	NOSTALGIA FIREPLACES LTD	4950750	Revenue	1500.00
Environment & Regeneration	Allendale Rd	Supplies & Services	01/02/11	NUFINS LTD	4974759	Revenue	456.90
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/11	PPG ARCHITECTURAL COATINGS UK LTD	4968087	Revenue	735.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	PPG ARCHITECTURAL COATINGS UK LTD	4977729	Revenue	732.60
Environment & Regeneration	Allendale Rd	Supplies & Services	11/02/11	REZNOR UK LTD	4973102	Revenue	1320.81
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/11	RYCROFT LTD	4986850	Revenue	2020.00
Environment & Regeneration	Allendale Rd	Supplies & Services	25/02/11	SHEFFIELD INSULATIONS LTD	5007939	Revenue	595.30
Environment & Regeneration	Allendale Rd	Supplies & Services	04/02/11	SOVEREIGN CHEMICAL INDUSTRIES LTD	4975627	Revenue	560.00
Environment & Regeneration	Allendale Rd	Supplies & Services	10/02/11	T CROSSLING	4928968	Revenue	462.15
Environment & Regeneration	Allendale Rd	Supplies & Services	03/02/11	T CROSSLING	4944225	Revenue	513.82
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/11	T CROSSLING	4885062	Revenue	673.57
Environment & Regeneration	Allendale Rd	Supplies & Services	22/02/11	T CROSSLING	5003406	Revenue	1022.00
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/11	T CROSSLING	4918746	Revenue	4935.10
Environment & Regeneration	Allendale Rd	Supplies & Services	17/02/11	T CROSSLING	4918747	Revenue	797.64
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	T CROSSLING	4981738	Revenue	454.12
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	T CROSSLING	4966206	Revenue	4301.10
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	T CROSSLING	4980692	Revenue	1548.61
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	T CROSSLING	4981532	Revenue	638.05
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	T CROSSLING	4981722	Revenue	740.00
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	T CROSSLING	4981724	Revenue	514.88
Environment & Regeneration	Allendale Rd	Supplies & Services	18/02/11	T CROSSLING	4982022	Revenue	2139.04
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4966214	Revenue	574.02
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4962480	Revenue	483.87
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4962502	Revenue	679.27
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4962503	Revenue	1350.08
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4966210	Revenue	1606.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4966213	Revenue	1606.80
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4966218	Revenue	1971.74
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4966234	Revenue	436.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4966237	Revenue	925.64
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4968017	Revenue	1094.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4968246	Revenue	958.60
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4968247	Revenue	739.61
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4968250	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4969922	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	14/02/11	T CROSSLING	4969923	Revenue	2851.48
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/11	T CROSSLING	4950832	Revenue	672.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/11	T CROSSLING	4950824	Revenue	582.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/11	T CROSSLING	4950827	Revenue	637.30
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/11	T CROSSLING	4950838	Revenue	894.00
Environment & Regeneration	Allendale Rd	Supplies & Services	07/02/11	T CROSSLING	4952927	Revenue	894.00

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

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			Date	Supplier Name		Revenue	
Environment & Regeneration	Allendale Rd	Supplies & Services	21/02/11	WOLSELEY UK LTD	4973440	Revenue	456.52
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/11	WOLSELEY UK LTD	4961474	Revenue	962.98
Environment & Regeneration	Allendale Rd	Supplies & Services	09/02/11	WOLSELEY UK LTD	4961475	Revenue	527.73
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/11	ZEHNDER GROUP UK LTD	5004936	Revenue	1963.06
Environment & Regeneration	Allendale Rd	Supplies & Services	23/02/11	ZEHNDER GROUP UK LTD	5004937	Revenue	2899.70
Environment & Regeneration	Blacksmiths	Supplies & Services	14/02/11	BRENDECK LTD	4975659	Revenue	468.25
Environment & Regeneration	Blacksmiths	Supplies & Services	11/02/11	CITY SIGNS & DISPLAY LTD	4989943	Revenue	660.00
Environment & Regeneration	Blacksmiths	Supplies & Services	14/02/11	DENNIS EAGLE LTD	4991235	Revenue	1288.00
Environment & Regeneration	Blacksmiths	Supplies & Services	25/02/11	FUCHS LUBRICANTS PLC	5007765	Revenue	516.60
Environment & Regeneration	Blacksmiths	Supplies & Services	15/02/11	GOTT TECHNICAL SERVICES LTD	4993753	Revenue	566.87
Environment & Regeneration	Blacksmiths	Supplies & Services	15/02/11	GOTT TECHNICAL SERVICES LTD	4993754	Revenue	1216.00
Environment & Regeneration	Blacksmiths	Supplies & Services	15/02/11	GOTT TECHNICAL SERVICES LTD	4993777	Revenue	618.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/02/11	HATTON TRAFFIC MANAGEMENT LTD	5009614	Revenue	4180.00
Environment & Regeneration	Blacksmiths	Supplies & Services	23/02/11	HYDRAQUIP HOSE & HYDRAULICS	5004988	Revenue	639.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/02/11	INSTARMAC GROUP PLC	4971812	Revenue	707.28
Environment & Regeneration	Blacksmiths	Supplies & Services	25/02/11	MARSHALL BRANSON LTD	4991236	Revenue	496.00
Environment & Regeneration	Blacksmiths	Supplies & Services	28/02/11	SHORTS OF WHITBURN LTD	5009029	Revenue	1750.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/02/11	SIGNATURE LTD	4961953	Revenue	628.00
Environment & Regeneration	Blacksmiths	Supplies & Services	10/02/11	SUNLIGHT SERVICE GROUP	4988480	Revenue	736.73
Environment & Regeneration	Blacksmiths	Supplies & Services	11/02/11	THE POST & COLUMN COMPANY LTD	4989102	Revenue	1030.38
Environment & Regeneration	Blacksmiths	Supplies & Services	01/02/11	VISTA SIGNS LTD	4974711	Revenue	457.52
Environment & Regeneration	Blacksmiths	Supplies & Services	18/02/11	VISTA SIGNS LTD	4993852	Revenue	2747.00
Environment & Regeneration	Blacksmiths	Supplies & Services	11/02/11	VL TEST SYSTEMS LTD	4989920	Revenue	2463.00
Environment & Regeneration	Blacksmiths	Supplies & Services	07/02/11	WALKERGATE & PARKSIDE LTD	4975625	Revenue	636.00
Environment & Regeneration	Cityworks Eldon	Premises	01/02/11	CAPITAL SHOPPING CENTRES	4974714	Revenue	47206.85
Environment & Regeneration	Cityworks Eldon	Supplies & Services	03/02/11	CKA SIGNS AND GRAPHICS	4979799	Revenue	1715.50
Environment & Regeneration	Cityworks Eldon	Supplies & Services	17/02/11	DALESAUNA LTD	4998361	Revenue	473.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	16/02/11	DALESAUNA LTD	4942262	Revenue	473.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	07/02/11	HEINEKEN UK LIMITED	4982648	Revenue	473.67
Environment & Regeneration	Cityworks Eldon	Supplies & Services	28/02/11	NORTHUMBERLAND F.A. LTD	4883386	Revenue	675.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	11/02/11	SKY	4989080	Revenue	616.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	14/02/11	SKY	4989922	Revenue	616.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/02/11	CLASSIC COLLECTIONS	4996222	Revenue	453.38
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/02/11	COCA-COLA ENTERPRISES LTD	4978165	Revenue	613.68
Environment & Regeneration	Cityworks City Hall	Supplies & Services	18/02/11	EDEN FARM LTD	4996219	Revenue	557.64
Environment & Regeneration	Cityworks City Hall	Supplies & Services	25/02/11	HEINEKEN UK LIMITED	5007930	Revenue	743.57
Environment & Regeneration	Cityworks City Hall	Supplies & Services	04/02/11	NITELITES (F)	4980796	Revenue	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	01/02/11	NITELITES (F)	4970716	Revenue	1500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	07/02/11	NORTHERN ROUND DELIVERY SERVICES	4980800	Revenue	880.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	10/02/11	PERFORMING RIGHT SOCIETY LTD	4975667	Revenue	1159.80
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/02/11	S D WALLACE LOCAL CREW LTD	4996217	Revenue	1309.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	16/02/11	S D WALLACE LOCAL CREW LTD	4996218	Revenue	891.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	09/02/11	STADT	4980801	Revenue	901.25
Environment & Regeneration	Cityworks City Hall	Supplies & Services	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	750.00
Environment & Regeneration	Cityworks City Pool	Premises	07/02/11	AIR TECHNIQUE	4982628	Revenue	650.00
Environment & Regeneration	Cityworks City Pool	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	566.28

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			Date	Supplier Name			
Environment & Regeneration Cityworks	City Pool	Premises	11/02/11	WASH N GO	4989891	Revenue	510.11
Environment & Regeneration Cityworks	Civic Services	Third Party Payments	24/02/11	NEW HORIZONS CHILDCARE LTD	5006255	Revenue	13285.00
Environment & Regeneration Cityworks	Civic Services	Third Party Payments	14/02/11	OUTDOOR CARE LTD	4991049	Revenue	3920.00
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	16/02/11	NORTHUMBRIAN ROADS LTD	4995930	Revenue	722.31
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	21/02/11	NORTHUMBRIAN ROADS LTD	5000278	Revenue	1068.03
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	21/02/11	NORTHUMBRIAN ROADS LTD	5000294	Revenue	1055.82
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	21/02/11	NORTHUMBRIAN ROADS LTD	5001085	Revenue	711.54
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	21/02/11	NORTHUMBRIAN ROADS LTD	5001086	Revenue	696.10
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	21/02/11	NORTHUMBRIAN ROADS LTD	5001087	Revenue	4259.54
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	21/02/11	NORTHUMBRIAN ROADS LTD	5001089	Revenue	1071.62
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	21/02/11	NORTHUMBRIAN ROADS LTD	5001092	Revenue	718.36
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	25/02/11	PHS GROUP LTD	5008102	Revenue	5718.75
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	10/02/11	TERBERG MATEC UK LTD	4987240	Revenue	1268.00
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	08/02/11	TERBERG MATEC UK LTD	4952653	Revenue	1268.00
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	17/02/11	VAISALA LTD	4966133	Revenue	3912.30
Environment & Regeneration Cityworks	Clean E/C	Supplies & Services	28/02/11	VAISALA LTD	5009507	Revenue	4787.30
Environment & Regeneration Cityworks	Community Serv	Supplies & Services	25/02/11	DENTON BURN COMMUNITY ASSOCIATION	5007409	Revenue	3026.00
Environment & Regeneration Cityworks	Community Serv	Supplies & Services	25/02/11	FENHAM ASSOCIATION OF RESIDENTS	5007405	Revenue	1094.89
Environment & Regeneration Cityworks	Community Serv	Supplies & Services	25/02/11	FENHAM HUT COMMUNITY ASSOCIATION	5007406	Revenue	804.36
Environment & Regeneration Cityworks	Community Serv	Supplies & Services	25/02/11	GOSFORTH RESIDENTS ASSOCIATION	5007403	Revenue	1000.00
Environment & Regeneration Cityworks	Community Serv	Supplies & Services	25/02/11	HEATON COMMUNITY CENTRE	5007402	Revenue	1857.77
Environment & Regeneration Cityworks	Community Serv	Supplies & Services	25/02/11	MONKCHESTER COMMUNITY CENTRE	5007408	Revenue	1875.00
Environment & Regeneration Cityworks	Community Serv	Supplies & Services	25/02/11	WALKERVILLE COMMUNITY ASSOCIATION	5007400	Revenue	1000.00
Environment & Regeneration Cityworks	Denton Pool	Supplies & Services	21/02/11	BRENNTAG UK LTD	5001397	Revenue	462.78
Environment & Regeneration Cityworks	Denton Pool	Premises	04/02/11	DEREK A MOLE GRC FILTRATION SERVICES	4966075	Revenue	1380.00
Environment & Regeneration Cityworks	Denton Pool	Supplies & Services	17/02/11	DURHAM BUSINESSWEAR LTD	4996873	Revenue	708.40
Environment & Regeneration Cityworks	Denton Pool	Supplies & Services	02/02/11	SIEMENS PLC	4970171	Revenue	426.00
Environment & Regeneration Cityworks	Denton Pool	Premises	15/02/11	TONY POTTS WATER TREATMENT SERVICES	4992923	Revenue	431.00
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	16/02/11	BRENNTAG UK LTD	4995731	Revenue	462.78
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	08/02/11	G M PACKAGING	4984081	Revenue	594.15
Environment & Regeneration Cityworks	East End Pool	Premises	16/02/11	HADRIAN AIR CONDITIONING & REFRIGERATION	4995724	Revenue	2226.44
Environment & Regeneration Cityworks	East End Pool	Supplies & Services	24/02/11	NORTH EAST CHEMICALS LTD	5005562	Revenue	1003.95
Environment & Regeneration Cityworks	East End Pool	Premises	16/02/11	UK COMMERCIAL CLEANING SERVICES LTD	4995823	Revenue	651.00
Environment & Regeneration Cityworks	Elswick	Supplies & Services	24/02/11	BRENNTAG UK LTD	5005613	Revenue	462.78
Environment & Regeneration Cityworks	Elswick	Supplies & Services	28/02/11	DURHAM BUSINESSWEAR LTD	5009109	Revenue	2036.25
Environment & Regeneration Cityworks	Elswick	Supplies & Services	21/02/11	EVENT COVER PRODUCTIONS LTD	4942587	Revenue	442.50
Environment & Regeneration Cityworks	Elswick	Supplies & Services	21/02/11	MERCHANT RENTALS PLC	5001357	Revenue	795.60
Environment & Regeneration Cityworks	Est/Surv Highway	Supplies & Services	11/02/11	COLAS LTD	4989690	Revenue	68536.40
Environment & Regeneration Cityworks	Est/Surv Highway	Supplies & Services	24/02/11	COUPE LINE LTD	5007491	Revenue	2355.50
Environment & Regeneration Cityworks	Est/Surv Highway	Supplies & Services	28/02/11	COUPE LINE LTD	5007802	Revenue	2355.50
Environment & Regeneration Cityworks	Gosforth	Supplies & Services	15/02/11	AIRQUEE LTD	4991831	Revenue	2705.00
Environment & Regeneration Cityworks	Gosforth	Supplies & Services	18/02/11	MERCHANT RENTALS PLC	5000253	Revenue	1092.00
Environment & Regeneration Cityworks	Highways	Supplies & Services	28/02/11	BRITISH TELECOMMUNICATIONS PLC	5009025	Revenue	1336.25
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	24/02/11	BUILDING FUTURES EAST	5006538	Revenue	600.00
Environment & Regeneration Cityworks	Jes Dene	Supplies & Services	18/02/11	ELCOAT LTD	4991829	Revenue	492.50
Environment & Regeneration Cityworks	Jes Dene	Transport	08/02/11	GUSTHARTS	4983668	Revenue	1027.66
Environment & Regeneration Cityworks	Jes Dene	Transport	24/02/11	JOHN NIXON LTD	5006464	Revenue	561.00
Environment & Regeneration Cityworks	Jes Dene	Employees	10/02/11	NORTHUMBERLAND COLLEGE	4963020	Revenue	1422.00

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

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

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			Date	Supplier Name			
Environment & Regeneration	CXD U&E Policy	Supplies & Services	25/02/11	Redacted Personal Data	5007663	Revenue	918.55
Environment & Regeneration	CXD U&E Policy	Supplies & Services	25/02/11	Redacted Personal Data	5007661	Revenue	979.20
Environment & Regeneration	CXD U&E Policy	Supplies & Services	03/02/11	Redacted Personal Data	4979121	Revenue	600.00
Environment & Regeneration	CXD U&E Policy	Supplies & Services	11/02/11	Redacted Personal Data	4989749	Revenue	799.99
Environment & Regeneration	CXD U&E Policy	Supplies & Services	21/02/11	VIRGIN MEDIA PAYMENTS LIMITED	5001980	Revenue	570.92
Environment & Regeneration	CXD U&E Policy	Supplies & Services	22/02/11	WICKES	5002642	Revenue	565.37
Environment & Regeneration	CXD U&E Policy	Supplies & Services	07/02/11	AD MERCHANDISE LTD	4836058	Revenue	486.50
Environment & Regeneration	CXD U&E Policy	Supplies & Services	02/02/11	EYRE & ELLISTON LTD T/A EGS	4978032	Revenue	683.40
Environment & Regeneration	CXD U&E Policy	Premises	28/02/11	KONE PLC	4991376	Revenue	2367.36
Environment & Regeneration	CXD U&E Policy	Supplies & Services	10/02/11	KONE PLC	4969422	Revenue	473.25
Environment & Regeneration	CXD U&E Policy	Premises	18/02/11	NE IT SOLUTIONS LTD	4999477	Revenue	465.00
Environment & Regeneration	CXD U&E Policy	Premises	09/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4956629	Revenue	800.00
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	A E G LIVE	4991238	Revenue	26440.54
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	BECKLEBERRYS LTD	4984386	Revenue	488.00
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/11	BRAMBLES FOODS LTD	5004360	Revenue	560.81
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/11	BRAMBLES FOODS LTD	5004361	Revenue	567.29
Environment & Regeneration	E & R School Meals	Supplies & Services	11/02/11	BRAMBLES FOODS LTD	4989471	Revenue	530.40
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	BRAMBLES FOODS LTD	4984378	Revenue	548.64
Environment & Regeneration	E & R School Meals	Supplies & Services	28/02/11	BRAMBLES FOODS LTD	5009425	Revenue	529.80
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/11	BRAMBLES FOODS LTD	4999815	Revenue	519.18
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/11	CITY OF NEWCASTLE UPON TYNE	5004935	Revenue	4000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	24/02/11	CITY OF NEWCASTLE UPON TYNE	4972537	Revenue	5000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/11	CITY OF NEWCASTLE UPON TYNE	4998513	Revenue	3000.00
Environment & Regeneration	E & R School Meals	Supplies & Services	10/02/11	DBC FOODSERVICE	4987609	Revenue	940.18
Environment & Regeneration	E & R School Meals	Supplies & Services	10/02/11	DBC FOODSERVICE	4987502	Revenue	830.07
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/11	DBC FOODSERVICE	5004387	Revenue	666.22
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/11	DBC FOODSERVICE	5004396	Revenue	789.09
Environment & Regeneration	E & R School Meals	Supplies & Services	04/02/11	DBC FOODSERVICE	4981138	Revenue	998.33
Environment & Regeneration	E & R School Meals	Supplies & Services	04/02/11	DBC FOODSERVICE	4981197	Revenue	842.69
Environment & Regeneration	E & R School Meals	Supplies & Services	04/02/11	DBC FOODSERVICE	4981199	Revenue	744.08
Environment & Regeneration	E & R School Meals	Supplies & Services	04/02/11	DBC FOODSERVICE	4981133	Revenue	750.73
Environment & Regeneration	E & R School Meals	Supplies & Services	04/02/11	DBC FOODSERVICE	4981110	Revenue	702.31
Environment & Regeneration	E & R School Meals	Supplies & Services	04/02/11	DBC FOODSERVICE	4981188	Revenue	634.32
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974379	Revenue	585.93
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974436	Revenue	507.86
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974604	Revenue	659.42
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974633	Revenue	511.65
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974377	Revenue	479.55
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974467	Revenue	608.49
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974384	Revenue	1006.16
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974451	Revenue	975.60
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974515	Revenue	704.98
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974508	Revenue	2197.26
Environment & Regeneration	E & R School Meals	Supplies & Services	01/02/11	DBC FOODSERVICE	4974511	Revenue	966.30
Environment & Regeneration	E & R School Meals	Supplies & Services	24/02/11	DBC FOODSERVICE	4989446	Revenue	513.15
Environment & Regeneration	E & R School Meals	Supplies & Services	24/02/11	DBC FOODSERVICE	5006316	Revenue	568.80
Environment & Regeneration	E & R School Meals	Supplies & Services	24/02/11	DBC FOODSERVICE	5006346	Revenue	1298.63
Environment & Regeneration	E & R School Meals	Supplies & Services	24/02/11	DBC FOODSERVICE	5006347	Revenue	1665.39

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Environment & Regeneration	E & R School Meals	Supplies & Services	24/02/11	DBC FOODSERVICE	4989441	Revenue	865.80
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4984422	Revenue	746.12
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4982980	Revenue	506.11
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4982983	Revenue	694.74
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4982984	Revenue	489.02
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4982987	Revenue	1267.82
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4984319	Revenue	1255.28
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4982907	Revenue	604.88
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4982949	Revenue	1016.19
Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	DBC FOODSERVICE	4982941	Revenue	473.95
Environment & Regeneration	E & R School Meals	Supplies & Services	28/02/11	DBC FOODSERVICE	5009298	Revenue	768.13
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/11	DBC FOODSERVICE	4999953	Revenue	930.45
Environment & Regeneration	E & R School Meals	Supplies & Services	25/02/11	DBC FOODSERVICE	4989457	Revenue	1745.54
Environment & Regeneration	E & R School Meals	Supplies & Services	25/02/11	DBC FOODSERVICE	4995755	Revenue	766.20
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/11	DBC FOODSERVICE	5001518	Revenue	985.57
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/11	DBC FOODSERVICE	5001777	Revenue	686.33
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4989633	Revenue	475.90
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4989636	Revenue	593.85
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4991103	Revenue	708.48
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4987769	Revenue	884.25
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4987777	Revenue	623.40
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4987692	Revenue	516.14
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4987765	Revenue	515.37
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4987707	Revenue	788.70
Environment & Regeneration	E & R School Meals	Supplies & Services	14/02/11	DBC FOODSERVICE	4987726	Revenue	876.76
Environment & Regeneration	E & R School Meals	Supplies & Services	09/02/11	DBC FOODSERVICE	4984534	Revenue	1166.17
Environment & Regeneration	E & R School Meals	Supplies & Services	09/02/11	DBC FOODSERVICE	4986207	Revenue	1191.96
Environment & Regeneration	E & R School Meals	Supplies & Services	09/02/11	DBC FOODSERVICE	4984448	Revenue	590.21
Environment & Regeneration	E & R School Meals	Supplies & Services	09/02/11	DBC FOODSERVICE	4986264	Revenue	1100.68
Environment & Regeneration	E & R School Meals	Supplies & Services	09/02/11	DBC FOODSERVICE	4986099	Revenue	650.17
Environment & Regeneration	E & R School Meals	Supplies & Services	09/02/11	DBC FOODSERVICE	4984362	Revenue	863.68
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/11	DHP GROUP	5005000	Revenue	20928.14
Environment & Regeneration	E & R School Meals	Supplies & Services	23/02/11	ETM AGENCIES LTD	5004931	Revenue	1750.00
Environment & Regeneration	E & R School Meals	Supplies & Services	16/02/11	ETM AGENCIES LTD	4995962	Revenue	10804.50
Environment & Regeneration	E & R School Meals	Supplies & Services	17/02/11	HOBSON FOODS LTD	4997906	Revenue	516.12
Environment & Regeneration	E & R School Meals	Supplies & Services	17/02/11	HOBSON FOODS LTD	4997963	Revenue	634.61
Environment & Regeneration	E & R School Meals	Supplies & Services	17/02/11	HOBSON FOODS LTD	4997914	Revenue	562.26
Environment & Regeneration	E & R School Meals	Supplies & Services	17/02/11	HOBSON FOODS LTD	4997964	Revenue	642.49
Environment & Regeneration	E & R School Meals	Supplies & Services	21/02/11	HOBSON FOODS LTD	5001583	Revenue	515.79
Environment & Regeneration	E & R School Meals	Supplies & Services	15/02/11	HOBSON FOODS LTD	4992637	Revenue	579.03
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/11	NOISY DRINKS COMPANY CO LTD	4999712	Revenue	838.29
Environment & Regeneration	E & R School Meals	Supplies & Services	28/02/11	ROCK FARM DAIRY LTD	5009294	Revenue	732.97
Environment & Regeneration	E & R School Meals	Supplies & Services	11/02/11	SJM CONCERTS	4988245	Revenue	10561.37
Environment & Regeneration	E & R School Meals	Supplies & Services	10/02/11	SMARTFOOD	4987540	Revenue	670.00
Environment & Regeneration	E & R School Meals	Supplies & Services	03/02/11	SMARTFOOD	4979437	Revenue	666.00
Environment & Regeneration	E & R School Meals	Supplies & Services	04/02/11	SMARTFOOD	4981269	Revenue	962.00
Environment & Regeneration	E & R School Meals	Supplies & Services	04/02/11	SMARTFOOD	4981271	Revenue	1082.55
Environment & Regeneration	E & R School Meals	Supplies & Services	24/02/11	SMARTFOOD	5006331	Revenue	1123.55

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Environment & Regeneration	E & R School Meals	Supplies & Services	08/02/11	SMARTFOOD	4984259	Revenue	679.13
Environment & Regeneration	E & R School Meals	Supplies & Services	17/02/11	SMARTFOOD	4997992	Revenue	637.00
Environment & Regeneration	E & R School Meals	Supplies & Services	18/02/11	SMARTFOOD	5000085	Revenue	525.00
Environment & Regeneration	E & R School Meals	Supplies & Services	09/02/11	SMARTFOOD	4986292	Revenue	925.00
Environment & Regeneration	E & R School Meals	Supplies & Services	09/02/11	SMARTFOOD	4986291	Revenue	641.55
Environment & Regeneration	E & R School Meals	Third Party Payments	02/02/11	THE EDWARD LLOYD TRUST	4977799	Revenue	777.00
Environment & Regeneration	E and R Kenton School Sports	Employees	21/02/11	BRITISH BUSEN JUDO ASSOCIATION	5001358	Revenue	546.03
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	04/02/11	BENTLEY SYSTEMS (UK)	4982017	Revenue	6295.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/02/11	DATATRON DOCUMENT IMAGE ARCHIVING LTD(F)	4979832	Revenue	1537.40
Environment & Regeneration	E&R - Technical Consultancy	Premises	25/02/11	NEWGATE (NEWARK) LTD	5007989	Revenue	1118.00
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/02/11	NOVAS SCARMAN GROUP LTD	4968307	Revenue	6827.50
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	03/02/11	OPENREACH (A BT GP.BUSINESS)	4979828	Revenue	5001.14
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	08/02/11	ELVET HOMES LTD	4984913	Revenue	10000.00
Environment & Regeneration	E&R Development Mngmt	Sales, Fees & Charges	23/02/11	JUSTERIK	5004036	Revenue	1505.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	01/02/11	EVERSHEDS	4974734	Revenue	1408.50
Environment & Regeneration	E&R ESH,P&T	Supplies & Services	01/02/11	MARTIN CROOKSTON LTD	4974142	Revenue	2586.48
Environment & Regeneration	E&R ESH,P&T	Third Party Payments	25/02/11	VANGUARD HOMES LTD	5007958	Revenue	5396.10
Environment & Regeneration	E&R ESH,P&T	Third Party Payments	25/02/11	VANGUARD HOMES LTD	5008035	Revenue	5396.10
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/02/11	ABLE 2	4979803	Capital	3815.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	03/02/11	ABLE 2	4979804	Capital	3995.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	04/02/11	ABLE 2	4982025	Capital	3822.42
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992277	Capital	4040.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992278	Capital	3990.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992279	Capital	3725.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992280	Capital	4140.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ABLE 2	4992281	Capital	4080.48
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ACCESS CONSTRUCTION	4992262	Capital	4319.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	ACCESS CONSTRUCTION	4992263	Capital	3727.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992264	Capital	4399.33
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992265	Capital	2819.37
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992266	Capital	3337.04
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992267	Capital	3743.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	EASIBATHE	4992268	Capital	3832.64
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/02/11	FREEDOM LINK	4992291	Capital	4645.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992282	Capital	4125.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992283	Capital	4220.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992284	Capital	1450.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992285	Capital	3635.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992286	Capital	3450.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992287	Capital	1649.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992288	Capital	3870.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992289	Capital	4235.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	FREEDOM LINK	4992290	Capital	2920.64
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/02/11	JLG BUILDERS	4995151	Capital	4182.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/02/11	JLG BUILDERS	4995152	Capital	8379.80
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	JLG BUILDERS	4992292	Capital	630.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	23/02/11	PROSPECT BUILDERS	5004895	Capital	3830.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	18/02/11	PROSPECT BUILDERS	4992294	Capital	3624.00

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			Date	Supplier Name			
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	PROSPECT BUILDERS	4992293	Capital	4120.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/02/11	Redacted Personal Data	4986804	Capital	6000.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	16/02/11	STANNAH LIFT SERVICES LTD	4992302	Capital	2099.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	STANNAH LIFT SERVICES LTD	4992295	Capital	4609.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	STANNAH LIFT SERVICES LTD	4992296	Capital	3930.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	STANNAH LIFT SERVICES LTD	4992297	Capital	4489.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	STANNAH LIFT SERVICES LTD	4992298	Capital	5122.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	STANNAH LIFT SERVICES LTD	4992299	Capital	2099.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	STANNAH LIFT SERVICES LTD	4992300	Capital	2596.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	15/02/11	STANNAH LIFT SERVICES LTD	4992301	Capital	2116.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	10/02/11	SWINBURNE/BOGGAN	4986805	Capital	975.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Capital Expenditure	23/02/11	TERRY GROUP LTD	5004896	Capital	10008.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	25/02/11	TRADING PLACES	5007645	Revenue	550.00
Environment & Regeneration	E&R Housing Dev & Prtnr Mgt	Supplies & Services	10/02/11	IMAGE VISUAL COMMUNICATIONS	4987905	Revenue	482.00
Environment & Regeneration	E&R Parking Services	Premises	10/02/11	N POWER NORTHERN LTD	4984855	Revenue	1945.88
Environment & Regeneration	E&R Parking Services	Premises	10/02/11	N POWER NORTHERN LTD	4984853	Revenue	1307.67
Environment & Regeneration	E&R Parking Services	Premises	10/02/11	N POWER NORTHERN LTD	4984854	Revenue	688.31
Environment & Regeneration	E&R Parking Services	Premises	10/02/11	N POWER NORTHERN LTD	4984852	Revenue	3267.16
Environment & Regeneration	E&R Parking Services	Premises	10/02/11	N POWER NORTHERN LTD	4984851	Revenue	2209.17
Environment & Regeneration	E&R Parking Services	Premises	10/02/11	N POWER NORTHERN LTD	4984858	Revenue	3436.28
Environment & Regeneration	E&R Parking Services	Premises	01/02/11	N POWER NORTHERN LTD	4974030	Revenue	937.12
Environment & Regeneration	E&R Parking Services	Transport	15/02/11	NODA TAXIS LTD	4993804	Revenue	520.10
Environment & Regeneration	E&R Parking Services	Transport	14/02/11	NODA TAXIS LTD	4981762	Revenue	645.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005705	Revenue	3472.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005706	Revenue	2929.66
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005707	Revenue	4249.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005708	Revenue	3811.87
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005709	Revenue	4737.47
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005710	Revenue	3524.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005711	Revenue	7321.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005712	Revenue	4285.58
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005713	Revenue	5237.88
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005714	Revenue	2715.04
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005715	Revenue	4935.72
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005717	Revenue	3610.55
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005718	Revenue	4088.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005719	Revenue	3309.36
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005720	Revenue	2747.49
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005721	Revenue	4478.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	24/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	5005722	Revenue	3441.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990812	Revenue	3345.24
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990813	Revenue	3300.73
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990814	Revenue	2622.82
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990815	Revenue	4835.92
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990816	Revenue	774.39
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990817	Revenue	3612.52
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990818	Revenue	4984.46
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990819	Revenue	4426.57

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Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990820	Revenue	4592.86
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990821	Revenue	2051.90
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990822	Revenue	3787.41
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990823	Revenue	4408.17
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990824	Revenue	3551.56
Environment & Regeneration	E&R Parking Services	Supplies & Services	14/02/11	NORTHUMBRIA HEALTHCARE NHS TRUST	4990825	Revenue	2854.11
Environment & Regeneration	E&R Parking Services	Premises	15/02/11	STANDARD LIFE INVESTMENTFUNDS LTD	4993943	Revenue	101330.02
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/11	TRAFFIC ENFORCEMENT CENTRE	5009052	Revenue	5000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/02/11	ANGLOFIN	4956670	Revenue	530.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	17/02/11	ANGLOFIN	4956671	Revenue	9354.18
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/02/11	BARRIER SURVEILLANCE SYSTEMS LTD	4974740	Revenue	700.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/11	BRITISH TELECOM PLC	4974738	Revenue	1417.68
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/11	BRITISH TELECOM PLC	4974739	Revenue	5186.16
Environment & Regeneration	E&R Parking Services	Supplies & Services	28/02/11	CALE BRIPARC LTD	5009471	Revenue	583.10
Environment & Regeneration	E&R Parking Services	Supplies & Services	25/02/11	CALE BRIPARC LTD	4928460	Revenue	583.10
Environment & Regeneration	E&R Parking Services	Premises	22/02/11	DORMA UK LTD	5003213	Revenue	1020.00
Environment & Regeneration	E&R Parking Services	Premises	17/02/11	DOUGLAS SUPPLIES	4995795	Revenue	4800.00
Environment & Regeneration	E&R Parking Services	Transport	28/02/11	GO NORTH EAST	5003185	Revenue	500.65
Environment & Regeneration	E&R Parking Services	Transport	15/02/11	GO NORTH EAST	4993711	Revenue	764.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	02/02/11	HOLME DODSWORTH (ROCK SALT) LTD	4959246	Revenue	1022.00
Environment & Regeneration	E&R Parking Services	Premises	01/02/11	INITIAL WASHROOM SOLUTIONS	4974746	Revenue	620.59
Environment & Regeneration	E&R Parking Services	Premises	24/02/11	INITIAL WASHROOM SOLUTIONS	5006234	Revenue	652.09
Environment & Regeneration	E&R Parking Services	Premises	07/02/11	KONE PLC	4974742	Revenue	1471.32
Environment & Regeneration	E&R Parking Services	Premises	07/02/11	KONE PLC	4974743	Revenue	1333.20
Environment & Regeneration	E&R Parking Services	Premises	07/02/11	KONE PLC	4974744	Revenue	553.26
Environment & Regeneration	E&R Parking Services	Supplies & Services	07/02/11	KONE PLC	4974745	Revenue	700.35
Environment & Regeneration	E&R Parking Services	Premises	16/02/11	MAIGRET CHEMICALS	4963867	Revenue	3469.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	15/02/11	NAGELS UK LTD	4993140	Revenue	4248.00
Environment & Regeneration	E&R Parking Services	Transport	07/02/11	NETWORK TICKETING LTD	4973173	Revenue	4225.00
Environment & Regeneration	E&R Parking Services	Employees	21/02/11	PARKING ASSOCIATES	4987892	Revenue	1500.00
Environment & Regeneration	E&R Parking Services	Premises	10/02/11	SOUTHERN ELECTRIC CONTRACTING	4987890	Revenue	906.34
Environment & Regeneration	E&R Parking Services	Premises	21/02/11	SOUTHERN ELECTRIC CONTRACTING	4987891	Revenue	1230.67
Environment & Regeneration	E&R Parking Services	Transport	16/02/11	THE TRAVEL BUREAU	4995828	Revenue	19279.30
Environment & Regeneration	E&R Parking Services	Transport	16/02/11	THE TRAVEL BUREAU	4995793	Revenue	6763.91
Environment & Regeneration	E&R Parking Services	Supplies & Services	01/02/11	TRANSCOMM UK LTD	4974737	Revenue	800.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	22/02/11	TRANSCOMM UK LTD	5003215	Revenue	800.00
Environment & Regeneration	E&R Parking Services	Premises	14/02/11	TYCO FIRE & INTEGRATED SOLUTIONS	4981847	Revenue	835.20
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	01/02/11	CPC LTD	4974069	Revenue	35984.00
Environment & Regeneration	E&R Plan & House Strat	Supplies & Services	11/02/11	JEREMY BENN ASSOCIATES LTD	4989924	Revenue	8264.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11/02/11	EAGLES COMMUNITY FOUNDATION	4989966	Revenue	5300.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11/02/11	FLEX-E-VOUCHERS RE ELDON SQUARE	4989931	Revenue	725.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/02/11	FOUNDRY MEDIA	5004960	Revenue	3500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/02/11	FOUNDRY MEDIA	5004970	Revenue	3000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/02/11	FOUNDRY MEDIA	5004969	Revenue	3500.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	03/02/11	NE MUSIC FACTORY C.I.C. G13	4963014	Revenue	1700.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	11/02/11	NE MUSIC FACTORY C.I.C. G13	4989964	Revenue	5000.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	10/02/11	NEWBURN JUDO CLUB	4988494	Revenue	4585.00
Environment & Regeneration	E&R Raising Participation	Supplies & Services	23/02/11	STREETGAMES UK LTD	5004972	Revenue	20000.00

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Environment & Regeneration	E&R Raising Participation	Supplies & Services	25/02/11	THE PERCY HEDLEY FOUNDATION	5003564	Revenue	5000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	17/02/11	ATKINS LTD	4973314	Revenue	2628.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	22/02/11	AUTOMATICA LTD	5003463	Revenue	1000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	14/02/11	CITY OF SUNDERLAND	4973296	Revenue	5753.31
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4969938	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970098	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970136	Capital	4335.01
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970144	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970637	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970639	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970652	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970735	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970802	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4970961	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4971035	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4971057	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4971076	Capital	4059.93
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	03/02/11	CLEAR CHANNEL UK LTD	4979807	Capital	3435.00
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	28/02/11	COMMONWHEELS COMMUNITY INTEREST COMPAN	5008738	Capital	1324.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28/02/11	GATESHEAD MBC	5008730	Revenue	1500.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28/02/11	GATESHEAD MBC	5008731	Revenue	19074.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28/02/11	GATESHEAD MBC	5008732	Revenue	3000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28/02/11	GO NORTH EAST	5008736	Revenue	1342.78
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28/02/11	GO NORTH EAST	5008737	Revenue	1342.78
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	07/02/11	HENRY COOPER COACH PROPRIETOR	4983209	Revenue	1413.75
Environment & Regeneration	E&R Trans Strategy	Capital Expenditure	28/02/11	NEWCASTLE INTERNATIONAL AIRPORT LTD	5009520	Capital	5000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	08/02/11	NEXUS	4985051	Revenue	39000.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	28/02/11	NEXUS	5008735	Revenue	931.50
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	07/02/11	PREMIER COACHES	4983210	Revenue	1680.00
Environment & Regeneration	E&R Trans Strategy	Supplies & Services	17/02/11	ROYAL MAIL PAF DATA PRODUCTS	4973299	Revenue	680.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	22/02/11	BARRIER SURVEILLANCE SYSTEMS LTD	5002561	Capital	3598.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	24/02/11	BIKERIGHT LIMITED	5006623	Revenue	7080.00
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	09/02/11	CAPITA SYMONDS LTD	4986855	Revenue	21397.49
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	16/02/11	CSC (ELDON SQUARE) LTD	4995208	Revenue	3013.56
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	22/02/11	CSC (ELDON SQUARE) LTD	5002562	Revenue	55076.83
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	14/02/11	KING SCIENTIFIC	4991135	Revenue	757.40
Environment & Regeneration	EEC Housing	Supplies & Services	21/02/11	WHITEHALL PROPERTY MANAGEMENT	5002042	Revenue	550.00
Environment & Regeneration	EEC Trading St	Supplies & Services	11/02/11	NORTHUMBRIA POLICE AUTHORITY	4989972	Revenue	3466.25
Environment & Regeneration	EEC U/Design	Premises	17/02/11	N POWER NORTHERN LTD	4998330	Revenue	618.87
Environment & Regeneration	EEC U/Design	Supplies & Services	11/02/11	MAJOR ART SURGERY	4989990	Revenue	2750.00
Environment & Regeneration	EEC U/Design	Supplies & Services	09/02/11	SANS FACON	4985971	Revenue	3500.00
Environment & Regeneration	EEC U/Design	Supplies & Services	28/02/11	UNIVERSITY OF NORTHUMBRIA	5008743	Revenue	1500.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/02/11	CERAMIC TILE DISTRIBUTORS	4991126	Revenue	1951.60
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/02/11	CERAMIC TILE DISTRIBUTORS	4991127	Revenue	1951.60
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/02/11	CERAMIC TILE DISTRIBUTORS	4991128	Revenue	1951.60
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/02/11	CERAMIC TILE DISTRIBUTORS	4991129	Revenue	975.80
Environment & Regeneration	Environment & Regeneration	Supplies & Services	14/02/11	CERAMIC TILE DISTRIBUTORS	4991130	Revenue	975.80
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15/02/11	CK21 CONSULTANTS LLP	4993686	Capital	1000.00

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			Date	Supplier Name		Revenue	
Environment & Regeneration	Environment & Regeneration	Capital Expenditure	15/02/11	E2 LANDSCAPE ARCHITECTURE	4993685	Capital	2000.00
Environment & Regeneration	Environment & Regeneration	Premises	01/02/11	N POWER NORTHERN LTD	4974037	Revenue	825.63
Environment & Regeneration	Environment & Regeneration	Premises	11/02/11	N POWER NORTHERN LTD	4974038	Revenue	1072.45
Environment & Regeneration	Environment & Regeneration	Premises	11/02/11	N POWER NORTHERN LTD	4978319	Revenue	444.62
Environment & Regeneration	Environment & Regeneration	Supplies & Services	07/02/11	NEOPOST LTD	4983124	Revenue	5000.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	16/02/11	NEWCASTLE A.S.A	4995825	Revenue	9033.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	04/02/11	QUALITY OF LIFE PARTNERSHIP	4981100	Revenue	53491.00
Environment & Regeneration	Environment & Regeneration	Supplies & Services	03/02/11	ROYAL MAIL	4969780	Revenue	815.32
Environment & Regeneration	Environment & Regeneration	Supplies & Services	24/02/11	ROYAL MAIL	4979394	Revenue	1017.86
Environment & Regeneration	Environment & Regeneration	Supplies & Services	03/02/11	THE ANGELOU CENTRE	4979551	Revenue	6830.00
Environment & Regeneration	Environment & Regeneration	Sales, Fees & Charges	28/02/11	THE FREEMAN OF NEWCASTLE	5009209	Revenue	27116.75
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AMBROSE HIRE LTD	4989299	Revenue	825.00
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/11	AMBROSE HIRE LTD	4974242	Revenue	757.30
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989311	Revenue	1000.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989321	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989326	Revenue	480.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989342	Revenue	1150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989343	Revenue	1150.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989362	Revenue	436.60
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989365	Revenue	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989366	Revenue	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989367	Revenue	504.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	AVOR GARAGES (NORTH EAST) LTD	4989368	Revenue	1100.00
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	BELL TRUCK SALES LTD	4989293	Revenue	469.05
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/11	BELL TRUCK SALES LTD	4992442	Revenue	418.60
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/11	BELL TRUCK SALES LTD	4992444	Revenue	991.90
Environment & Regeneration	Fleet Management System	Supplies & Services	15/02/11	BELL TRUCK SALES LTD	4992438	Revenue	436.76
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/11	BENTON AUTO ELECTRICS	4985994	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	23/02/11	BENTON AUTO ELECTRICS	4984216	Revenue	452.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	BURNT TREE GROUP LTD	4984165	Revenue	840.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006071	Revenue	456.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006072	Revenue	456.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006073	Revenue	456.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006074	Revenue	456.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006075	Revenue	800.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	BURNT TREE GROUP LTD	5006078	Revenue	456.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/11	CHATFIELDS TYNE TEES	4984180	Revenue	530.87
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	CHATFIELDS TYNE TEES	4984175	Revenue	530.17
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	CHATFIELDS TYNE TEES	4967274	Revenue	560.68
Environment & Regeneration	Fleet Management System	Supplies & Services	02/02/11	CHATFIELDS TYNE TEES	4967263	Revenue	454.79
Environment & Regeneration	Fleet Management System	Supplies & Services	18/02/11	CHATFIELDS TYNE TEES	4974279	Revenue	1894.17
Environment & Regeneration	Fleet Management System	Supplies & Services	09/02/11	CHATFIELDS TYNE TEES	4984178	Revenue	458.11
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	CHATFIELDS TYNE TEES	4967467	Revenue	1170.89
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/11	COMMERCIAL PROPSHAFT SERVICES LTD	4984238	Revenue	537.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/11	DAVID J ORANGE & CO	4954131	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/11	DAVID J ORANGE & CO	4967514	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/11	DAVID J ORANGE & CO	4967515	Revenue	690.00
Environment & Regeneration	Fleet Management System	Supplies & Services	10/02/11	DENNIS EAGLE LTD	4985993	Revenue	675.16

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

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Environment & Regeneration	Fleet Management System	Supplies & Services	15/02/11	KELLY PLANT HIRE	4992508	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	15/02/11	KELLY PLANT HIRE	4992509	Revenue	1359.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974244	Revenue	859.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974245	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974246	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974247	Revenue	1746.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974248	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974249	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974250	Revenue	987.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974251	Revenue	1165.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974252	Revenue	1091.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974253	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974254	Revenue	1423.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	KELLY PLANT HIRE	4974255	Revenue	795.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4954070	Revenue	623.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4954071	Revenue	839.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4954073	Revenue	791.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4954074	Revenue	1143.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4954075	Revenue	855.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4954076	Revenue	579.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4955275	Revenue	1450.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4955276	Revenue	623.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4955278	Revenue	619.50
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	KELLY PLANT HIRE	4958111	Revenue	623.50
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	LEASEWAY VEHICLE RENTAL LTD	4984156	Revenue	552.00
Environment & Regeneration	Fleet Management System	Supplies & Services	15/02/11	MERCEDES-BENZ OF NEWCASTLE	4984152	Revenue	426.50
Environment & Regeneration	Fleet Management System	Supplies & Services	01/02/11	MTS BOBCAT LTD	4974273	Revenue	525.00
Environment & Regeneration	Fleet Management System	Supplies & Services	22/02/11	OWEN PUGH & CO LTD	5002797	Revenue	759.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/11	OWEN PUGH & CO LTD	4997785	Revenue	702.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	OWEN PUGH & CO LTD	5009252	Revenue	828.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	OWEN PUGH & CO LTD	5009253	Revenue	828.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	OWEN SPRINGSLTD	4984140	Revenue	672.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	OWEN SPRINGSLTD	4984142	Revenue	652.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/02/11	PHOENIX VEHICLE HIRE LTD	4974259	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/02/11	PHOENIX VEHICLE HIRE LTD	4974260	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/02/11	PHOENIX VEHICLE HIRE LTD	4974261	Revenue	2090.00
Environment & Regeneration	Fleet Management System	Supplies & Services	01/02/11	PHOENIX VEHICLE HIRE LTD	4974262	Revenue	2090.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	PHOENIX VEHICLE HIRE LTD	5006091	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	PHOENIX VEHICLE HIRE LTD	5006092	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/11	PHOENIX VEHICLE HIRE LTD	4984188	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	21/02/11	PHOENIX VEHICLE HIRE LTD	4984189	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	PHOENIX VEHICLE HIRE LTD	4974265	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	14/02/11	PHOENIX VEHICLE HIRE LTD	4974266	Revenue	950.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	PHOENIX VEHICLE HIRE LTD	4974263	Revenue	760.00
Environment & Regeneration	Fleet Management System	Supplies & Services	07/02/11	PHOENIX VEHICLE HIRE LTD	4974264	Revenue	760.00
Environment & Regeneration	Fleet Management System	Supplies & Services	17/02/11	PROVINCIAL TYRE & EQUIPMENT	4997784	Revenue	748.86
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	REFLEX VEHICLE SOLUTIONS LTD	4984186	Revenue	583.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	RICKERBY LTD	4999505	Revenue	417.00

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Environment & Regeneration	Fleet Management System	Supplies & Services	22/02/11	S JENNINGS (PLANT HIRE) LTD	5002781	Revenue	797.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	S JENNINGS (PLANT HIRE) LTD	5009216	Revenue	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	S JENNINGS (PLANT HIRE) LTD	5009217	Revenue	1007.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	S JENNINGS (PLANT HIRE) LTD	5009218	Revenue	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	S JENNINGS (PLANT HIRE) LTD	5009220	Revenue	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	28/02/11	S JENNINGS (PLANT HIRE) LTD	5009221	Revenue	943.50
Environment & Regeneration	Fleet Management System	Supplies & Services	03/02/11	S JENNINGS LTD	4967351	Revenue	690.18
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	S JENNINGS LTD	4967358	Revenue	1585.38
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	S JENNINGS LTD	4967364	Revenue	481.99
Environment & Regeneration	Fleet Management System	Supplies & Services	15/02/11	S JENNINGS LTD	4967505	Revenue	769.16
Environment & Regeneration	Fleet Management System	Supplies & Services	01/02/11	SHB HIRE LTD	4974238	Revenue	1169.44
Environment & Regeneration	Fleet Management System	Supplies & Services	01/02/11	STAUFF NEWCASTLE	4974240	Revenue	520.00
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	STAUFF NEWCASTLE	4984158	Revenue	1742.82
Environment & Regeneration	Fleet Management System	Supplies & Services	01/02/11	TERBERG MATEC UK LTD	4974271	Revenue	633.99
Environment & Regeneration	Fleet Management System	Supplies & Services	11/02/11	TERBERG MATEC UK LTD	4984217	Revenue	430.67
Environment & Regeneration	Fleet Management System	Supplies & Services	24/02/11	TERBERG MATEC UK LTD	4999539	Revenue	684.40
Environment & Regeneration	Fleet Management System	Supplies & Services	08/02/11	TERBERG MATEC UK LTD	4984240	Revenue	632.32
Environment & Regeneration	Highways	Premises	18/02/11	A&D SUTHERLAND LTD	4991222	Revenue	6269.44
Environment & Regeneration	Highways	Supplies & Services	21/02/11	AL-VAC LTD	5001824	Revenue	534.56
Environment & Regeneration	Highways	Supplies & Services	14/02/11	APEX CABLES LTD	4991007	Revenue	515.00
Environment & Regeneration	Highways	Supplies & Services	10/02/11	AUTODIESEL (NEWCASTLE)	4981565	Revenue	823.86
Environment & Regeneration	Highways	Premises	14/02/11	BROXAP LTD	4991016	Revenue	1430.00
Environment & Regeneration	Highways	Supplies & Services	14/02/11	BROXAP LTD	4991016	Revenue	108.00
Environment & Regeneration	Highways	Supplies & Services	25/02/11	CASTINGS SERVICES LTD	5007766	Revenue	2406.00
Environment & Regeneration	Highways	Supplies & Services	25/02/11	CASTINGS SERVICES LTD	5007767	Revenue	1010.60
Environment & Regeneration	Highways	Supplies & Services	18/02/11	CROSSLING LTD	4999325	Revenue	517.28
Environment & Regeneration	Highways	Supplies & Services	11/02/11	EDMUNDSON ELECTRICAL LTD	4989776	Revenue	470.63
Environment & Regeneration	Highways	Supplies & Services	18/02/11	EDMUNDSON ELECTRICAL LTD	4989682	Revenue	708.37
Environment & Regeneration	Highways	Premises	17/02/11	FLEMING & CO (MACHINERY) LTD	4985892	Revenue	2610.00
Environment & Regeneration	Highways	Premises	25/02/11	FLEMING & CO (MACHINERY) LTD	5002685	Revenue	482.40
Environment & Regeneration	Highways	Premises	28/02/11	FYFE GLENROCK	5008556	Revenue	1300.20
Environment & Regeneration	Highways	Supplies & Services	28/02/11	FYFE GLENROCK	5008556	Revenue	180.00
Environment & Regeneration	Highways	Supplies & Services	25/02/11	G O'BRIEN & SONS (NDC) LTD	5007803	Revenue	1250.21
Environment & Regeneration	Highways	Premises	25/02/11	HARDSCAPE	4988465	Revenue	23897.91
Environment & Regeneration	Highways	Premises	25/02/11	HARDSCAPE	4989921	Revenue	6167.54
Environment & Regeneration	Highways	Supplies & Services	25/02/11	HARDSCAPE	4989921	Revenue	294.12
Environment & Regeneration	Highways	Supplies & Services	01/02/11	INSTARMAC GROUP PLC	4976148	Revenue	943.04
Environment & Regeneration	Highways	Supplies & Services	28/02/11	J T DOVE LTD	5004561	Revenue	1465.92
Environment & Regeneration	Highways	Supplies & Services	25/02/11	J T DOVE LTD	5004562	Revenue	975.84
Environment & Regeneration	Highways	Supplies & Services	02/02/11	JOBLING PURSER LTD	4978433	Revenue	424.25
Environment & Regeneration	Highways	Supplies & Services	18/02/11	JOBLING PURSER LTD	4992931	Revenue	621.60
Environment & Regeneration	Highways	Supplies & Services	21/02/11	JOBLING PURSER LTD	4996879	Revenue	929.97
Environment & Regeneration	Highways	Premises	23/02/11	MARSHALLS MONO LTD	4973406	Revenue	2838.24
Environment & Regeneration	Highways	Premises	23/02/11	MARSHALLS MONO LTD	4973426	Revenue	4333.57
Environment & Regeneration	Highways	Premises	21/02/11	MARSHALLS MONO LTD	4985918	Revenue	1375.50
Environment & Regeneration	Highways	Supplies & Services	23/02/11	MARSHALLS MONO LTD	4973426	Revenue	135.19
Environment & Regeneration	Highways	Supplies & Services	21/02/11	MARSHALLS MONO LTD	4985918	Revenue	248.40
Environment & Regeneration	Highways	Premises	28/02/11	MGL DEMOLITION LTD	5009044	Revenue	693.07

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Directorate	Service Area	Expenditure Category	Payment		Internal Ref	Capital/	Grand Total
			Date	Supplier Name		Revenue	
Environment & Regeneration Highways		Supplies & Services	10/02/11	MGL DEMOLITION LTD	4986709	Revenue	564.00
Environment & Regeneration Highways		Supplies & Services	11/02/11	MGL DEMOLITION LTD	4986467	Revenue	1458.90
Environment & Regeneration Highways		Supplies & Services	24/02/11	MGL DEMOLITION LTD	5001345	Revenue	685.42
Environment & Regeneration Highways		Supplies & Services	24/02/11	MGL DEMOLITION LTD	5001346	Revenue	631.90
Environment & Regeneration Highways		Supplies & Services	24/02/11	MGL DEMOLITION LTD	5001347	Revenue	475.12
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009039	Revenue	746.56
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009042	Revenue	878.94
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009043	Revenue	1128.08
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009046	Revenue	645.16
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009047	Revenue	645.16
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009091	Revenue	1034.93
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009092	Revenue	482.92
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009104	Revenue	479.80
Environment & Regeneration Highways		Supplies & Services	28/02/11	MGL DEMOLITION LTD	5009146	Revenue	552.34
Environment & Regeneration Highways		Supplies & Services	21/02/11	MGL DEMOLITION LTD	5001343	Revenue	720.04
Environment & Regeneration Highways		Supplies & Services	04/02/11	NAL LTD	4974183	Revenue	619.40
Environment & Regeneration Highways		Supplies & Services	16/02/11	NAL LTD	4972770	Revenue	9994.10
Environment & Regeneration Highways		Supplies & Services	18/02/11	NAL LTD	4993862	Revenue	6160.00
Environment & Regeneration Highways		Supplies & Services	25/02/11	NEUTRONICS	4979705	Revenue	640.00
Environment & Regeneration Highways		Premises	23/02/11	NORTH EAST CONCRETE	4981731	Revenue	756.00
Environment & Regeneration Highways		Premises	04/02/11	NORTH EAST CONCRETE	4979756	Revenue	896.00
Environment & Regeneration Highways		Supplies & Services	23/02/11	NORTHUMBRIAN WATER	5004989	Revenue	571.00
Environment & Regeneration Highways		Supplies & Services	07/02/11	NORTHUMBRIAN WATER	4978880	Revenue	571.00
Environment & Regeneration Highways		Supplies & Services	11/02/11	NUFINS LTD	4989875	Revenue	928.80
Environment & Regeneration Highways		Supplies & Services	14/02/11	NUFINS LTD	4989876	Revenue	1392.00
Environment & Regeneration Highways		Supplies & Services	14/02/11	NUFINS LTD	4991410	Revenue	1392.00
Environment & Regeneration Highways		Supplies & Services	10/02/11	PTC TRAFFIC LTD	4984755	Revenue	595.00
Environment & Regeneration Highways		Supplies & Services	18/02/11	PTC TRAFFIC LTD	4996864	Revenue	650.00
Environment & Regeneration Highways		Supplies & Services	02/02/11	RADIX TRAFFIC LTD	4978095	Revenue	4128.48
Environment & Regeneration Highways		Supplies & Services	18/02/11	RADIX TRAFFIC LTD	4992930	Revenue	4128.48
Environment & Regeneration Highways		Premises	04/02/11	REDIWELD RUBBER & PLASTICS LTD	4975630	Revenue	1392.70
Environment & Regeneration Highways		Supplies & Services	04/02/11	REDIWELD RUBBER & PLASTICS LTD	4975630	Revenue	65.00
Environment & Regeneration Highways		Premises	25/02/11	ROLAWN LTD	5007785	Revenue	1078.99
Environment & Regeneration Highways		Supplies & Services	10/02/11	SCATTERGOOD JOHNSON LTD	4984757	Revenue	432.20
Environment & Regeneration Highways		Supplies & Services	17/02/11	SIEMENS PLC	4965092	Revenue	714.00
Environment & Regeneration Highways		Supplies & Services	17/02/11	SIEMENS PLC	4965091	Revenue	13121.34
Environment & Regeneration Highways		Supplies & Services	25/02/11	SIEMENS PLC	4974108	Revenue	2139.30
Environment & Regeneration Highways		Supplies & Services	25/02/11	SIEMENS PLC	5003422	Revenue	4957.63
Environment & Regeneration Highways		Supplies & Services	25/02/11	SIEMENS PLC	4978096	Revenue	3776.29
Environment & Regeneration Highways		Supplies & Services	25/02/11	SIEMENS PLC	4977889	Revenue	14375.90
Environment & Regeneration Highways		Supplies & Services	25/02/11	SIEMENS PLC	4975624	Revenue	2359.28
Environment & Regeneration Highways		Supplies & Services	25/02/11	SIEMENS PLC	4974109	Revenue	750.00
Environment & Regeneration Highways		Supplies & Services	24/02/11	SIGNPOST SOLUTIONS	4996869	Revenue	1279.38
Environment & Regeneration Highways		Premises	04/02/11	TARMAC NORTHERN LTD	4973208	Revenue	2455.67
Environment & Regeneration Highways		Premises	11/02/11	TARMAC NORTHERN LTD	4973205	Revenue	2959.86
Environment & Regeneration Highways		Premises	11/02/11	TARMAC NORTHERN LTD	4978463	Revenue	4539.42
Environment & Regeneration Highways		Premises	16/02/11	TARMAC NORTHERN LTD	4971160	Revenue	1464.27
Environment & Regeneration Highways		Premises	16/02/11	TARMAC NORTHERN LTD	4971228	Revenue	1047.49

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			Date	Supplier Name			
Environment & Regeneration Highways		Premises	18/02/11	TARMAC NORTHERN LTD	4971153	Revenue	782.63
Environment & Regeneration Highways		Supplies & Services	23/02/11	TARMAC NORTHERN LTD	4978216	Revenue	700.42
Environment & Regeneration Highways		Supplies & Services	23/02/11	TARMAC NORTHERN LTD	4988952	Revenue	1155.51
Environment & Regeneration Highways		Supplies & Services	23/02/11	TARMAC NORTHERN LTD	4978068	Revenue	456.00
Environment & Regeneration Highways		Supplies & Services	23/02/11	TARMAC NORTHERN LTD	4988950	Revenue	619.23
Environment & Regeneration Highways		Supplies & Services	04/02/11	TARMAC NORTHERN LTD	4978462	Revenue	1118.52
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4911534	Revenue	1699.90
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4911537	Revenue	846.00
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4912026	Revenue	565.13
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4912157	Revenue	846.00
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4917542	Revenue	1411.13
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4917607	Revenue	1410.00
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4930681	Revenue	505.41
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4930683	Revenue	568.51
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4931777	Revenue	849.38
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4931778	Revenue	567.38
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4893742	Revenue	443.30
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4893745	Revenue	667.88
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4893834	Revenue	679.06
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4893858	Revenue	667.88
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4894553	Revenue	669.50
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4894554	Revenue	785.09
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4912025	Revenue	437.66
Environment & Regeneration Highways		Supplies & Services	01/02/11	TARMAC NORTHERN LTD	4930682	Revenue	454.58
Environment & Regeneration Highways		Supplies & Services	11/02/11	TARMAC NORTHERN LTD	4973210	Revenue	1160.97
Environment & Regeneration Highways		Supplies & Services	11/02/11	TARMAC NORTHERN LTD	4974192	Revenue	1143.65
Environment & Regeneration Highways		Supplies & Services	11/02/11	TARMAC NORTHERN LTD	4974193	Revenue	945.74
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4911535	Revenue	442.18
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4911538	Revenue	669.50
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4912047	Revenue	496.32
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4912294	Revenue	670.80
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4912295	Revenue	441.05
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4917546	Revenue	444.43
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4917604	Revenue	438.79
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4917605	Revenue	1003.28
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4917608	Revenue	557.23
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4919264	Revenue	886.60
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4920699	Revenue	444.43
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4931776	Revenue	463.61
Environment & Regeneration Highways		Supplies & Services	02/02/11	TARMAC NORTHERN LTD	4931830	Revenue	439.92
Environment & Regeneration Highways		Supplies & Services	28/02/11	TARMAC NORTHERN LTD	4974172	Revenue	912.00
Environment & Regeneration Highways		Supplies & Services	28/02/11	TARMAC NORTHERN LTD	4988955	Revenue	457.82
Environment & Regeneration Highways		Supplies & Services	16/02/11	TARMAC NORTHERN LTD	4971229	Revenue	690.38
Environment & Regeneration Highways		Supplies & Services	16/02/11	TARMAC NORTHERN LTD	4995124	Revenue	417.02
Environment & Regeneration Highways		Supplies & Services	16/02/11	TARMAC NORTHERN LTD	4941444	Revenue	665.93
Environment & Regeneration Highways		Supplies & Services	16/02/11	TARMAC NORTHERN LTD	4971155	Revenue	485.18
Environment & Regeneration Highways		Supplies & Services	16/02/11	TARMAC NORTHERN LTD	4971231	Revenue	670.32
Environment & Regeneration Highways		Supplies & Services	18/02/11	TARMAC NORTHERN LTD	4971154	Revenue	1129.97

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			Date	Supplier Name		Revenue	
Environment & Regeneration Highways		Supplies & Services	18/02/11	TARMAC NORTHERN LTD	4973427	Revenue	1150.94
Environment & Regeneration Highways		Supplies & Services	18/02/11	TARMAC NORTHERN LTD	4974170	Revenue	684.91
Environment & Regeneration Highways		Supplies & Services	18/02/11	TARMAC NORTHERN LTD	4973207	Revenue	613.25
Environment & Regeneration Highways		Supplies & Services	18/02/11	TARMAC NORTHERN LTD	4974168	Revenue	848.16
Environment & Regeneration Highways		Supplies & Services	18/02/11	TARMAC NORTHERN LTD	4974169	Revenue	923.61
Environment & Regeneration Highways		Supplies & Services	25/02/11	TARMAC NORTHERN LTD	4988964	Revenue	737.81
Environment & Regeneration Highways		Supplies & Services	25/02/11	TARMAC NORTHERN LTD	4990736	Revenue	1217.23
Environment & Regeneration Highways		Supplies & Services	25/02/11	TARMAC NORTHERN LTD	4990879	Revenue	615.05
Environment & Regeneration Highways		Supplies & Services	09/02/11	TARMAC NORTHERN LTD	4973209	Revenue	694.03
Environment & Regeneration Highways		Supplies & Services	09/02/11	TARMAC NORTHERN LTD	4978435	Revenue	998.33
Environment & Regeneration Highways		Supplies & Services	24/02/11	TRAFFIC MANAGEMENT PRODUCTS LTD	4974757	Revenue	2804.95
Environment & Regeneration Highways		Supplies & Services	23/02/11	WOLSELEY UK LTD	4973457	Revenue	622.85
Environment & Regeneration Highways		Supplies & Services	17/02/11	WOLSELEY UK LTD	4970613	Revenue	445.41
Environment & Regeneration Highways		Supplies & Services	28/02/11	WOLSELEY UK LTD	5003269	Revenue	734.78
Environment & Regeneration Highways		Supplies & Services	28/02/11	WOLSELEY UK LTD	5004475	Revenue	644.95
Environment & Regeneration Highways		Supplies & Services	18/02/11	WOLSELEY UK LTD	4973454	Revenue	994.20
Environment & Regeneration Highways		Supplies & Services	09/02/11	WOLSELEY UK LTD	4979579	Revenue	1625.32
Environment & Regeneration Highways		Premises	10/02/11	WT BURDEN LTD	4988191	Revenue	577.24
Environment & Regeneration Highways		Premises	28/02/11	WT BURDEN LTD	5009613	Revenue	1030.70
Environment & Regeneration Highways		Supplies & Services	04/02/11	WT BURDEN LTD	4979699	Revenue	2166.00
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	5004368	Revenue	482.33
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	01/02/11	AUBREY CORNFOOT LTD	4974587	Revenue	500.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	01/02/11	AUBREY CORNFOOT LTD	4974588	Revenue	516.45
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/02/11	AUBREY CORNFOOT LTD	4989420	Revenue	728.33
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/02/11	AUBREY CORNFOOT LTD	4989421	Revenue	491.33
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	17/02/11	AUBREY CORNFOOT LTD	4998084	Revenue	1119.05
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	23/02/11	HIGHLY EFFICIENT HEATING LTD	5004369	Revenue	716.66
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	01/02/11	HIGHLY EFFICIENT HEATING LTD	4974590	Revenue	1798.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/02/11	HIGHLY EFFICIENT HEATING LTD	4989424	Revenue	500.00
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	11/02/11	HIGHLY EFFICIENT HEATING LTD	4989425	Revenue	624.67
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	17/02/11	JPS INSULATION	4998091	Revenue	584.88
Environment & Regeneration Newcastle Warm Zone		Third Party Payments	17/02/11	KNW LTD	4998086	Revenue	2623.99
Environment & Regeneration NS Localised Services		Supplies & Services	03/02/11	BUNZL CLEANING & HYGIENE SUPPLIES	4967171	Revenue	539.50
Environment & Regeneration NS Localised Services		Third Party Payments	10/02/11	CHIRMARN LTD	4987922	Revenue	950.00
Environment & Regeneration NS Localised Services		Supplies & Services	10/02/11	COXHOE SERVICE & SUPPLY	4988467	Revenue	900.00
Environment & Regeneration NS Localised Services		Supplies & Services	24/02/11	COXHOE SERVICE & SUPPLY	5006689	Revenue	900.00
Environment & Regeneration NS Localised Services		Transport	10/02/11	COXHOE SERVICE & SUPPLY	4988468	Revenue	900.00
Environment & Regeneration NS Localised Services		Supplies & Services	17/02/11	FREIGHT TRANSPORT ASSOCIATION	4998459	Revenue	739.96
Environment & Regeneration NS Localised Services		Supplies & Services	07/02/11	KEEP BRITAIN TIDY	4958638	Revenue	4499.00
Environment & Regeneration NS Localised Services		Premises	03/02/11	KILLGERM CHEMICALS LTD	4972508	Revenue	1671.90
Environment & Regeneration NS Localised Services		Premises	11/02/11	KILLGERM CHEMICALS LTD	4989942	Revenue	599.44
Environment & Regeneration NS Localised Services		Premises	25/02/11	KILLGERM CHEMICALS LTD	5004861	Revenue	504.00
Environment & Regeneration NS Localised Services		Supplies & Services	24/02/11	PRIME TIME RECRUITMENT LTD	5006628	Revenue	751.95
Environment & Regeneration NS Localised Services		Supplies & Services	24/02/11	PRIME TIME RECRUITMENT LTD	5006690	Revenue	423.32
Environment & Regeneration NS Localised Services		Supplies & Services	22/02/11	PRIME TIME RECRUITMENT LTD	5003094	Revenue	679.55
Environment & Regeneration NS Localised Services		Supplies & Services	22/02/11	PRIME TIME RECRUITMENT LTD	5003107	Revenue	465.10

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			Date	Supplier Name			
Environment & Regeneration NS Localised Services		Supplies & Services	22/02/11	PRIME TIME RECRUITMENT LTD	5003110	Revenue	423.32
Environment & Regeneration NS Localised Services		Premises	15/02/11	WEST END TRAINING & EMPLOYMENT INITIATIV	4992936	Revenue	1762.95
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/02/11	ATKINS LTD	5007795	Capital	1940.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	02/02/11	ATKINS LTD	4977328	Revenue	5541.67
Environment & Regeneration NS: Admin & Finance		Supplies & Services	15/02/11	ATKINS LTD	4977327	Revenue	5877.60
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	08/02/11	AURA NEWCASTLE LTD	4983573	Capital	2275.27
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/02/11	BROXAP LTD	4988946	Capital	871.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	28/02/11	BROXAP LTD	5008529	Capital	3081.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	09/02/11	DML	4986857	Capital	1100.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/02/11	EASIBATHE	4973412	Capital	2361.65
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/02/11	EASIBATHE	4973413	Capital	2947.06
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	11/02/11	EASIBATHE	4973414	Capital	3583.79
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	02/02/11	EASIBATHE	4978243	Capital	956.54
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	16/02/11	EASIBATHE	4995750	Capital	3278.94
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/02/11	EASIBATHE	4995745	Capital	3134.53
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/02/11	EASIBATHE	4995746	Capital	2975.86
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/02/11	EASIBATHE	4995747	Capital	3385.52
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	25/02/11	EASIBATHE	4995748	Capital	2094.56
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/02/11	EASIBATHE	4995741	Capital	3519.97
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/02/11	EASIBATHE	4995749	Capital	2990.77
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/02/11	EASIBATHE	4973411	Capital	2361.65
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	14/02/11	EASIBATHE	4991207	Capital	3139.74
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/02/11	FRANK HASLAM MILAN & CO LTD	4975644	Capital	1894.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	15/02/11	J&C JOEL LTD	4991830	Capital	1770.00
Environment & Regeneration NS: Admin & Finance		Premises	16/02/11	JESMOND TREE SURGEONS	4995209	Revenue	1880.00
Environment & Regeneration NS: Admin & Finance		Premises	03/02/11	LIVE TRADING LTD	4979831	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	18/02/11	NORTHERN CONSTRUCTION SOLUTIONS LTD	4987243	Revenue	5794.41
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	02/02/11	NORTHUMBRIAN WATER	4978116	Capital	4697.58
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	08/02/11	OWEN PUGH & CO LTD	4978117	Capital	98830.18
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	08/02/11	OWEN PUGH & CO LTD	4978118	Capital	17610.18
Environment & Regeneration NS: Admin & Finance		Supplies & Services	17/02/11	PCC SYSTEMS	4989695	Revenue	1755.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	24/02/11	PF BURRIDGE & SONS LTD	5006627	Capital	50505.23
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/02/11	RVW BUILDERS LTD	5001329	Capital	11100.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/02/11	STANNAH LIFT SERVICES LTD	4961824	Capital	3480.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/02/11	STANNAH LIFT SERVICES LTD	4961825	Capital	935.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	04/02/11	STANNAH LIFT SERVICES LTD	4961826	Capital	835.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	24/02/11	STANNAH LIFT SERVICES LTD	5001399	Capital	805.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	24/02/11	STANNAH LIFT SERVICES LTD	5006624	Capital	4904.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	16/02/11	STANNAH LIFT SERVICES LTD	4995751	Capital	770.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	21/02/11	STANNAH LIFT SERVICES LTD	5001400	Capital	2675.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	09/02/11	STANNAH LIFT SERVICES LTD	4973416	Capital	2099.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	09/02/11	STANNAH LIFT SERVICES LTD	4973417	Capital	1710.00
Environment & Regeneration NS: Admin & Finance		Capital Expenditure	09/02/11	STANNAH LIFT SERVICES LTD	4973418	Capital	1901.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	04/02/11	STANNAH LIFT SERVICES LTD	4961824	Revenue	490.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	04/02/11	STANNAH LIFT SERVICES LTD	4961825	Revenue	490.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	24/02/11	STANNAH LIFT SERVICES LTD	5001399	Revenue	490.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	24/02/11	STANNAH LIFT SERVICES LTD	5006624	Revenue	462.00
Environment & Regeneration NS: Admin & Finance		Supplies & Services	09/02/11	STANNAH LIFT SERVICES LTD	4973416	Revenue	462.00

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

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			Date	Supplier Name			
Environment & Regeneration NS: Capital Works		Supplies & Services	23/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4986729	Revenue	1958.65
Environment & Regeneration NS: Capital Works		Supplies & Services	24/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5005572	Revenue	4453.92
Environment & Regeneration NS: Capital Works		Supplies & Services	24/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5005573	Revenue	2481.51
Environment & Regeneration NS: Capital Works		Supplies & Services	24/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	5005574	Revenue	461.74
Environment & Regeneration NS: Capital Works		Supplies & Services	23/02/11	PF BURRIDGE & SONS LTD	5004843	Revenue	3623.50
Environment & Regeneration NS: Capital Works		Supplies & Services	24/02/11	R F HENDERSON LTD	5005575	Revenue	7540.74
Environment & Regeneration NS: Capital Works		Supplies & Services	02/02/11	R F HENDERSON LTD	4978158	Revenue	1165.00
Environment & Regeneration NS: Capital Works		Supplies & Services	02/02/11	R F HENDERSON LTD	4978223	Revenue	2423.50
Environment & Regeneration NS: Capital Works		Supplies & Services	21/02/11	R F HENDERSON LTD	5001072	Revenue	8979.47
Environment & Regeneration NS: Capital Works		Supplies & Services	24/02/11	R J UTILITY SERVICES LTD	5005591	Revenue	1246.70
Environment & Regeneration NS: Capital Works		Supplies & Services	24/02/11	R J UTILITY SERVICES LTD	5005638	Revenue	880.00
Environment & Regeneration NS: Capital Works		Supplies & Services	14/02/11	R PARKER (WALL & FLOOR TILING	4990971	Revenue	1659.98
Environment & Regeneration NS: Capital Works		Supplies & Services	10/02/11	ROLLALONG HIRE LTD	4989556	Revenue	685.71
Environment & Regeneration NS: Capital Works		Supplies & Services	21/02/11	SERVICE 2000 COMMERCIAL LTD	5001238	Revenue	720.76
Environment & Regeneration NS: Capital Works		Supplies & Services	02/02/11	ST ASTIER LTD	4977893	Revenue	1472.25
Environment & Regeneration NS: Capital Works		Supplies & Services	24/02/11	STEEL FENCING LTD	5005578	Revenue	32122.87
Environment & Regeneration NS: Capital Works		Supplies & Services	09/02/11	STEELCRAFT	4986471	Revenue	9802.11
Environment & Regeneration NS: Capital Works		Supplies & Services	14/02/11	VALUE WORKS APPLICATION SERVICES LTD	4990972	Revenue	6583.81
Environment & Regeneration NS: Capital Works		Supplies & Services	02/02/11	WARMSEAL WINDOWS NEWCASTLE LTD	4978162	Revenue	601.81
Environment & Regeneration NS: Capital Works		Supplies & Services	11/02/11	WERNICK HIRE LTD	4989676	Revenue	685.71
Environment & Regeneration NS: Capital Works		Supplies & Services	21/02/11	WEST PORT TIMBER WINDOWS & DOORS	5001379	Revenue	512.19
Environment & Regeneration NS: Capital Works		Supplies & Services	21/02/11	WINDOOR SERVICES	5001265	Revenue	16750.00
Environment & Regeneration NS: Capital Works		Supplies & Services	14/02/11	WS CONTROLS LTD	4990961	Revenue	1146.56
Environment & Regeneration NS: City Transport		Transport	25/02/11	DEPARTMENT OF TRANSPORT	5007894	Revenue	1400.00
Environment & Regeneration NS: City Transport		Transport	24/02/11	FLOGAS UK LTD	4983053	Revenue	1637.08
Environment & Regeneration NS: City Transport		Transport	11/02/11	GB OILS	4971148	Revenue	3628.76
Environment & Regeneration NS: City Transport		Transport	24/02/11	GB OILS	4984778	Revenue	1774.80
Environment & Regeneration NS: City Transport		Transport	17/02/11	GB OILS	4983052	Revenue	4160.24
Environment & Regeneration NS: City Transport		Capital Expenditure	21/02/11	NOBLET MUNICIPAL SERVICES LTD	5001825	Capital	20000.00
Environment & Regeneration NS: City Transport		Transport	21/02/11	NOBLET MUNICIPAL SERVICES LTD	5001826	Revenue	1200.00
Environment & Regeneration NS: City Transport		Transport	11/02/11	PETROPLUS REFINING TEESIDE LTD	4983051	Revenue	19341.00
Environment & Regeneration NS: City Transport		Transport	11/02/11	PETROPLUS REFINING TEESIDE LTD	4983189	Revenue	18266.50
Environment & Regeneration NS: City Transport		Transport	17/02/11	PETROPLUS REFINING TEESIDE LTD	4991237	Revenue	19339.20
Environment & Regeneration NS: City Transport		Transport	28/02/11	PETROPLUS REFINING TEESIDE LTD	5009509	Revenue	21778.00
Environment & Regeneration NS: City Transport		Transport	07/02/11	PETROPLUS REFINING TEESIDE LTD	4983056	Revenue	19413.00
Environment & Regeneration NS: City Transport		Transport	07/02/11	PETROPLUS REFINING TEESIDE LTD	4983092	Revenue	18873.75
Environment & Regeneration NS: City Transport		Transport	07/02/11	PETROPLUS REFINING TEESIDE LTD	4983093	Revenue	19413.00
Environment & Regeneration NS: City Transport		Transport	25/02/11	POST OFFICE COUNTERS	5007895	Revenue	10565.00
Environment & Regeneration NS: City Transport		Capital Expenditure	03/02/11	SEV GROUP LTD	4974667	Capital	63937.75
Environment & Regeneration NS: City Transport		Capital Expenditure	15/02/11	SEV GROUP LTD	4993779	Capital	63937.75
Environment & Regeneration NS: City Transport		Capital Expenditure	01/02/11	SMITH ELECTRIC VEHICLES EUROPE LTD	4975686	Capital	1800.00
Environment & Regeneration NS: City Transport		Capital Expenditure	01/02/11	SMITH ELECTRIC VEHICLES EUROPE LTD	4975687	Capital	3600.00
Environment & Regeneration NS: City Transport		Capital Expenditure	15/02/11	SMITH ELECTRIC VEHICLES EUROPE LTD	4993764	Capital	1800.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	CHIRMARN LTD	4990970	Revenue	17336.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	COMMUNISIS	4990986	Revenue	699.40
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	GILLS OF BYKER	4990980	Revenue	2660.36
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	07/02/11	INITIAL HEALTHCARE SERVICES	4982767	Revenue	496.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	JC MAINTENANCE SERVICES LTD	4990981	Revenue	3938.75

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Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	JC MAINTENANCE SERVICES LTD	4990982	Revenue	2977.44
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	JC MAINTENANCE SERVICES LTD	4990983	Revenue	2904.40
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	JT DUFFY ROOFING LTD	4990975	Revenue	720.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	JT DUFFY ROOFING LTD	4990967	Revenue	26243.42
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	M&C ROOFING CONTRACTORS	4990976	Revenue	863.46
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	M&C ROOFING CONTRACTORS	4990973	Revenue	3266.04
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	MIS ENVIROMENTAL LTD	4990968	Revenue	7724.67
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	24/02/11	NEWCASTLE COLLEGE	5005645	Revenue	865.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	NORTECH CONTRACTS	4990974	Revenue	2687.00
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4990979	Revenue	1026.37
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	NORTHERN FLOORCRAFT (GATESHEAD) LTD	4990978	Revenue	21914.92
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	14/02/11	RENVAC SCAFFOLDING	4990969	Revenue	23236.37
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	04/02/11	TELEWEST COMMUNICATIONS	4970925	Revenue	1037.82
Environment & Regeneration NS: D&CS Support Services		Supplies & Services	25/02/11	TELEWEST COMMUNICATIONS	5007936	Revenue	980.15
Environment & Regeneration NS: District Heating		Supplies & Services	25/02/11	ADC ELECTRICAL CO LTD(F)	5007922	Revenue	495.00
Environment & Regeneration NS: District Heating		Supplies & Services	25/02/11	ADC ELECTRICAL CO LTD(F)	5007923	Revenue	498.00
Environment & Regeneration NS: District Heating		Supplies & Services	25/02/11	ADC ELECTRICAL CO LTD(F)	5007924	Revenue	498.00
Environment & Regeneration NS: District Heating		Supplies & Services	25/02/11	ADC ELECTRICAL CO LTD(F)	5007925	Revenue	498.00
Environment & Regeneration NS: District Heating		Supplies & Services	25/02/11	ADC ELECTRICAL CO LTD(F)	5007928	Revenue	494.00
Environment & Regeneration NS: District Heating		Premises	15/02/11	ANDREW SYKES HIRE LIMITED	4993647	Revenue	432.60
Environment & Regeneration NS: District Heating		Supplies & Services	11/02/11	BSS (UK) NEWCASTLE	4989954	Revenue	1338.24
Environment & Regeneration NS: District Heating		Supplies & Services	02/02/11	FLUID AUTOMATION	4973106	Revenue	1348.00
Environment & Regeneration NS: District Heating		Supplies & Services	25/02/11	LORD TECHNICAL LTD	5007779	Revenue	991.80
Environment & Regeneration NS: District Heating		Premises	14/02/11	NALCO LIMITED	4989932	Revenue	1780.00
Environment & Regeneration NS: District Heating		Premises	04/02/11	SCHNEIDER ELECTRIC BUILDINGS UK LTD	4971524	Revenue	1638.08
Environment & Regeneration NS: District Heating		Premises	17/02/11	THERMOGRAPHIC TECHNOLOGY INT LTD	4988470	Revenue	1050.00
Environment & Regeneration NS: District Heating		Premises	24/02/11	TOTAL PUMP SOLUTIONS LTD	5006443	Revenue	2050.00
Environment & Regeneration NS: Energy		Premises	04/02/11	N POWER NORTHERN LTD	4974034	Revenue	1041.85
Environment & Regeneration NS: Energy		Premises	11/02/11	N POWER NORTHERN LTD	4978311	Revenue	748.57
Environment & Regeneration NS: Energy		Premises	11/02/11	N POWER NORTHERN LTD	4978312	Revenue	1337.61
Environment & Regeneration NS: Energy		Premises	11/02/11	N POWER NORTHERN LTD	4978313	Revenue	1358.79
Environment & Regeneration NS: Energy		Premises	07/02/11	N POWER NORTHERN LTD	4974032	Revenue	6565.19
Environment & Regeneration NS: Energy		Premises	07/02/11	N POWER NORTHERN LTD	4974033	Revenue	4287.70
Environment & Regeneration NS: Energy		Premises	07/02/11	N POWER NORTHERN LTD	4974029	Revenue	952.32
Environment & Regeneration NS: Energy		Supplies & Services	25/02/11	ENVIRONMENT AGENCY	5004844	Revenue	1290.00
Environment & Regeneration NS: Energy		Supplies & Services	21/02/11	NEW AND RENEWABLE ENERGY CENTRE LTD	5001350	Revenue	4657.50
Environment & Regeneration NS: Enviro-Schools		Supplies & Services	23/02/11	DSI	5004197	Revenue	3829.88
Environment & Regeneration NS: Enviro-Schools		Employees	23/02/11	GROUNDWORK SOUTH TYNESIDE	5004643	Revenue	2353.24
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4977921	Revenue	2064.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4978125	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4978126	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4977920	Revenue	1920.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4977934	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4978121	Revenue	1820.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4977919	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4977922	Revenue	1964.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4977923	Revenue	2020.00
Environment & Regeneration NS: Repairs & Maintenance		Supplies & Services	02/02/11	A&J KEITH LTD	4977924	Revenue	2259.00

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			Date	Supplier Name			
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: Strategy		Supplies & Services	21/02/11	INTEGRATED SKILLS LIMITED	5001033	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

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Environment & Regeneration NS: Waste Management		Supplies & Services	23/02/11	SITA	5004998	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Supplies & Services	18/02/11	SITA	4978418	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Supplies & Services	18/02/11	SITA	4978437	Revenue	11700.19
Environment & Regeneration NS: Waste Management		Third Party Payments	18/02/11	SITA	4978230	Revenue	842237.00
Environment & Regeneration NS: Waste Management		Supplies & Services	01/02/11	T SERVICES (N.E) LTD	4975589	Revenue	491.50
Environment & Regeneration NS: Waste Management		Supplies & Services	11/02/11	T SERVICES (N.E) LTD	4989697	Revenue	924.50
Environment & Regeneration NS: Waste Management		Supplies & Services	11/02/11	T SERVICES (N.E) LTD	4989912	Revenue	1192.00
Environment & Regeneration NS: Waste Management		Supplies & Services	02/02/11	T SERVICES (N.E) LTD	4978240	Revenue	1498.00
Environment & Regeneration Regen B N & G		Supplies & Services	21/02/11	CIS LTD PROPERTY RECEIPT ACCT	5001979	Revenue	915.79
Environment & Regeneration Regen B N & G		Premises	14/02/11	N POWER NORTHERN LTD	4974025	Revenue	625.68
Environment & Regeneration Regen B N & G		Supplies & Services	07/02/11	NEWCASTLE GATESHEAD INITIATIVE	4982840	Revenue	1000.00
Environment & Regeneration Regen C/Wide C/Centre		Supplies & Services	09/02/11	FAMILY HEALTH & COMM PROJECT/CUSHTY CAFE	4986801	Revenue	14126.30
Environment & Regeneration Regen C/Wide C/Centre		Supplies & Services	09/02/11	GROUNDWORK SOUTH TYNESIDE	4986802	Revenue	1479.60
Environment & Regeneration Regen C/Wide C/Centre		Supplies & Services	09/02/11	IMAGE VISUAL COMMUNICATIONS	4986803	Revenue	675.00
Environment & Regeneration Regen C/Wide Ouseburn		Premises	23/02/11	N POWER NORTHERN LTD	5004048	Revenue	468.09
Environment & Regeneration Regen Enviro Team		Supplies & Services	16/02/11	ENVIROCENTRE LTD	4996160	Revenue	28020.38
Environment & Regeneration Regen Food Safety		Supplies & Services	03/02/11	DURHAM COUNTY COUNCIL	4966970	Revenue	964.62
Environment & Regeneration Regen Food Safety		Capital Expenditure	23/02/11	MD2 LLP	4995272	Capital	5530.00
Environment & Regeneration Regen Food Safety		Supplies & Services	04/02/11	THE CRACK LTD	4979693	Revenue	700.00
Environment & Regeneration Regen Walker Riverside		Supplies & Services	28/02/11	FLY DISTRIBUTIONS LTD	5008740	Revenue	630.00
Environment & Regeneration Regen Walker Riverside		Supplies & Services	14/02/11	TAYLORFITCH LIMITED	4973295	Revenue	2995.00
Environment & Regeneration Regen Walker Riverside		Supplies & Services	01/02/11	TRENDS BUSINESS RESEARCH	4974074	Revenue	1237.50
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	08/02/11	HALL & PARTNERS	4984967	Capital	4047.00
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	10/02/11	NEDL	4988409	Capital	3712.48
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	10/02/11	NEDL	4988410	Capital	1904.24
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	24/02/11	TURNER & TOWNSEND	5006377	Capital	733.77
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	25/02/11	TURNER & TOWNSEND	5006378	Capital	1583.98
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	08/02/11	VITAL ENERGI UTILITIES LIMITED	4984966	Capital	7619.63
Environment & Regeneration Regen West Regen Ctre		Capital Expenditure	28/02/11	WATES CONSTRUCTION LTD	5009501	Capital	56155.24
Environment & Regeneration Regen West Regen Ctre		Supplies & Services	21/02/11	XEROX (UK) LTD	5001981	Revenue	560.54
Environment & Regeneration Traffic Signals		Supplies & Services	23/02/11	AGD SYSTEMS LTD	5004964	Revenue	455.00
Environment & Regeneration Traffic Signals		Supplies & Services	23/02/11	AGD SYSTEMS LTD	5004968	Revenue	525.00
Environment & Regeneration Traffic Signals		Supplies & Services	23/02/11	AGD SYSTEMS LTD	5004967	Revenue	1160.00
Environment & Regeneration Traffic Signals		Supplies & Services	23/02/11	AGD SYSTEMS LTD	5004997	Revenue	2350.00
Environment & Regeneration Traffic Signals		Supplies & Services	23/02/11	AGD SYSTEMS LTD	5004965	Revenue	5727.00
Environment & Regeneration Traffic Signals		Employees	17/02/11	DURHAM COUNTY COUNCIL	4998341	Revenue	845.00
Environment & Regeneration Traffic Signals		Supplies & Services	24/02/11	EDMUNDSON ELECTRICAL LTD	5006384	Revenue	606.59
Environment & Regeneration Traffic Signals		Supplies & Services	23/02/11	SIEMENS TRAFFIC CONTROLS	4995116	Revenue	1226.00
Environment & Regeneration Winter Maintenance		Supplies & Services	02/02/11	HOLME DODSWORTH (ROCK SALT) LTD	4953771	Revenue	108503.01
HRA	HRA - Utility Payments	Premises	09/02/11	BRITISH GAS	4979224	Revenue	673.79
HRA	HRA - Utility Payments	Premises	10/02/11	BRITISH GAS TRADING LTD	4985674	Revenue	495.35
HRA	HRA - Utility Payments	Premises	10/02/11	BRITISH GAS TRADING LTD	4985683	Revenue	620.92
HRA	HRA - Utility Payments	Premises	10/02/11	BRITISH GAS TRADING LTD	4985684	Revenue	876.16
HRA	HRA - Utility Payments	Premises	10/02/11	BRITISH GAS TRADING LTD	4985685	Revenue	766.17
HRA	HRA - Utility Payments	Premises	10/02/11	BRITISH GAS TRADING LTD	4985687	Revenue	529.13
HRA	HRA - Utility Payments	Premises	03/02/11	BRITISH GAS TRADING LTD	4979041	Revenue	844.15
HRA	HRA - Utility Payments	Premises	03/02/11	BRITISH GAS TRADING LTD	4979042	Revenue	1008.91
HRA	HRA - Utility Payments	Premises	03/02/11	BRITISH GAS TRADING LTD	4979043	Revenue	528.63

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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	JONSIGN	4981065	Revenue	737.41
HRA	HRA Cruddas Park	Premises	01/02/11	JONSIGN	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

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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	HRA Furniture	Capital Expenditure	07/02/11	HAWDON CONTRACT SERVICES LTD	4983027	Capital	2242.80

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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	Capital Expenditure	03/02/11	PALATINE BEDS	4897814	Capital	1755.00
HRA	HRA Furniture	Capital Expenditure	03/02/11	PALATINE BEDS	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

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			Date	Supplier Name			
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

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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