Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	ost Centre Cost Centre Name	Total
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	28/11/2012 LASA	5723118 Revenue 11		M 990
Adult & Culture	Adult - Learning & Development	Employees	08/11/2012 BERTRAMS BOOKS	5703667 Revenue 11		901.36
Adult & Culture	Adult - Learning & Development	Employees	05/11/2012 DEAFBLIND ENABLEMENT LTD	5698425 Revenue 11	MR34 Development - Adult services M	1060
Adult & Culture	Adult - Learning & Development	Employees	27/11/2012 ICIS	5722300 Revenue 11	MR34 Development - Adult services M	892.1
Adult & Culture	Adult - Learning & Development	Employees	12/11/2012 Redacted Personal Data	5706894 Revenue 11	MR64 Students Training & DevelopmeM	3000
Adult & Culture	Adult - Learning & Development	Employees	08/11/2012 UNIVERSITY OF NORTHUMBRIA	5704166 Revenue 11	MR34 Development - Adult services M	3800
Adult & Culture	Adult - Learning & Development	Employees	08/11/2012 UNIVERSITY OF NORTHUMBRIA	5704559 Revenue 11	MR34 Development - Adult services M	1680
Adult & Culture	Adult - Learning & Development	Employees	21/11/2012 UNIVERSITY OF NORTHUMBRIA		MR34 Development - Adult services M	761.67
Adult & Culture	Adult - Learning & Development	Employees	21/11/2012 UNIVERSITY OF NORTHUMBRIA		MR34 Development - Adult services M	761.67
Adult & Culture	Adult - Learning & Development	Employees	14/11/2012 UNIVERSITY OF NORTHUMBRIA	5709009 Revenue 11		1750
Adult & Culture	Adult - Learning & Development	Employees	21/11/2012 UNIVERSITY OF NORTHUMBRIA	5716297 Revenue 11		1523.33
Adult & Culture	Adult - Learning & Development	Employees	21/11/2012 UNIVERSITY OF NORTHUMBRIA		MR64 Students Training & DevelopmeM	1523.33
Adult & Culture	Adult Serv - MIST	Supplies & Services	12/11/2012 FACE RECORDING & MEASUREMENT SYSTEMS		MR53 Care First M	2848
Adult & Culture	Adult Serv - MIST	Supplies & Services	13/11/2012 FACE RECORDING & MEASUREMENT SYSTEMS		MR53 Care First M	2484
Adult & Culture	Adult Serv Admin Support	Premises	08/11/2012 N POWER NORTHERN LTD		MR62 Callerton House M	582.91
Adult & Culture	Adult Serv Admin Support	Supplies & Services	08/11/2012 HEALTH PROTECTION AGENCY		MP12 MESMAC M	964.06
Adult & Culture	Adult Serv Admin Support	Supplies & Services	15/11/2012 NALESTAR LTD		MX06 In-House Home Care M	470.4
Adult & Culture	Adult Serv Admin Support	Supplies & Services	26/11/2012 NEOPOST LTD		MR22 Brian Roycroft Centre M	432.05
Adult & Culture	Adult Serv Admin Support	Supplies & Services	09/11/2012 PREMIER HEALTHCARE & HYGIENE		MX06 In-House Home Care M	627.5
Adult & Culture Adult & Culture	Adult Serv Admin Support Adult Serv Apprenticeship Plus	Supplies & Services	30/11/2012 SUPPLIES TEAM LTD 09/11/2012 BUILDING FUTURES EAST		MR52 Adults Admin Pool M EA65 Skills For Jobs Project M	1317.9 721.5
		Supplies & Services				
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	16/11/2012 FOUNDRY DC		MP04 DSU Workforce Development M	617
Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	06/11/2012 JAMBOYOGA	5698701 Revenue 11		720 900
Adult & Culture Adult & Culture	Adult Serv Drug Action Team	Supplies & Services	23/11/2012 JAMBOYOGA			900 21674
Adult & Culture	Adult Serv Finance Adult Serv Finance	Capital Expenditure	29/11/2012 OWEN PUGH & CO LTD 02/11/2012 THURLOW COUNTRYSIDE MANAGEMENT LTD		•	600
Adult & Culture	Adult Serv Finance	Capital Expenditure Supplies & Services	14/11/2012 DR CATHERINE M LEE		WW01 Adult And Culture Capital M WR60 Payments and Income M	9600
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012 AGE UK NEWCASTLE		MG50 Ind Home Spot Pur Elderly M	593.32
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012 AGE OK NEWCASTLE 26/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	1506.12
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	6846
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	6328.79
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	1460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	1369.2
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	502.04
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 AGE UK NEWCASTLE	5716761 Revenue 11		1780
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	1780
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	7119.84
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 AGE UK NEWCASTLE		MH50 Ind Home Spot Pur PD M	6634
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 AGE UK NEWCASTLE	5705512 Revenue 11	MH50 Ind Home Spot Pur PD M	524.86
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 AGE UK NEWCASTLE	5705513 Revenue 11	MH50 Ind Home Spot Pur PD M	1460.48
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 AGE UK NEWCASTLE	5705622 Revenue 11	MH50 Ind Home Spot Pur PD M	1842.75
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 AGE UK NEWCASTLE	5705623 Revenue 11	MH50 Ind Home Spot Pur PD M	1842.75
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012 AZURE	5720593 Revenue 11	MK54 Dom Care Own Tenancy LD M	4509.96
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 AZURE	5716999 Revenue 11	MM50 Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	13/11/2012 CARE UK HOMECARE		MG53 Supporting People Eld M	1104.66
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012 COQUET TRUST	5713941 Revenue 11	MK55 Dom Care Family/Carer LD M	5938.83
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012 COQUET TRUST	5714521 Revenue 11		3880.56
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 DEMENTIA CARE PARTNERSHIP		MG50 Ind Home Spot Pur Elderly M	1523.54
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 DEMENTIA CARE PARTNERSHIP		MG50 Ind Home Spot Pur Elderly M	1637.24
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 DEMENTIA CARE PARTNERSHIP		MG50 Ind Home Spot Pur Elderly M	1227.93
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012 DEMENTIA CARE PARTNERSHIP		MH50 Ind Home Spot Pur PD M	2777.48
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012 DEMENTIA CARE PARTNERSHIP		MH50 Ind Home Spot Pur PD M	2534.43
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705515 Revenue 11		2922.48
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MG50 Ind Home Spot Pur Elderly M	3554.44
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MH50 Ind Home Spot Pur PD M	7481.26
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MH50 Ind Home Spot Pur PD M	7852.97
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MH50 Ind Home Spot Pur PD M	4099.31
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MH50 Ind Home Spot Pur PD M	586
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5705343 Revenue 11		4103.73
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MH50 Ind Home Spot Pur PD M	7210.99
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MH50 Ind Home Spot Pur PD M	7206.42
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MH50 Ind Home Spot Pur PD M	2922.48
Adult & Culture	Adult Serv Finance	Third Party Payments	09/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		MM50 Ind Home - Spot Pur MH M	580.96
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 JB SKILLCARE LTD		MH50 Ind Home Spot Pur PD M MH50 Ind Home Spot Pur PD M	8018.43
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 JB SKILLCARE LTD		in icc marionic operi air 2 iii	7918.89 2234.37
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	28/11/2012 KEY ENTERPRISES (1983) LTD 22/11/2012 LEONARD CHESHIRE DISABILITY	5713939 Revenue 11 5718023 Revenue 11		2234.37 622.16
Addit a Culture	Addit Serv Finance	miliu rany Payments	ZZ/11/ZU1Z LEONAND CHEONIKE DIOADILIT	or rouzo Revenue Tr	MG60 IND Day Care Elderly M	022.16

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012 LS CARE LTD	5720825 Revenue 1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012 LS CARE LTD	5720828 Revenue 1MH50	Ind Home Spot Pur PD M	723.33
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012 LS CARE LTD	5717907 Revenue 1MH50	Ind Home Spot Pur PD M	693.76
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012 LS CARE LTD	5718017 Revenue 1MH50	Ind Home Spot Pur PD M	621.58
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012 LS CARE LTD	5718605 Revenue 1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 LS CARE LTD	5717001 Revenue 1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012 LS CARE LTD	5719230 Revenue 1MH50	Ind Home Spot Pur PD M	2620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012 LS CARE LTD	5719615 Revenue 1MH50	Ind Home Spot Pur PD M	707.63
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012 MOMENTUM	5720638 Revenue 1MH50	Ind Home Spot Pur PD M	1718.8
Adult & Culture	Adult Serv Finance	Third Party Payments	26/11/2012 MOMENTUM	5720736 Revenue 1MH50	Ind Home Spot Pur PD M	1562.4
Adult & Culture	Adult Serv Finance	Third Party Payments	23/11/2012 MOMENTUM	5719618 Revenue 1MH50	Ind Home Spot Pur PD M	847
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 NEURO PARTNERS LTD	5716441 Revenue 1MH50	Ind Home Spot Pur PD M	7851
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 NEURO PARTNERS LTD	5716448 Revenue 1MH50	Ind Home Spot Pur PD M	1979.25
Adult & Culture	Adult Serv Finance	Third Party Payments	28/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRU		Resource Management - SupportM	3004.44
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012 NEWCASTLE UPON TYNE NHS FOUNDATION TF		Carers Grant Eld M	1114.03
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012 NEWCASTLE UPON TYNE NHS FOUNDATION TR		In-House Home Care M	10136.06
Adult & Culture	Adult Serv Finance	Third Party Payments	30/11/2012 NEWCASTLE UPON TYNE NHS FOUNDATION TF		In-House Home Care M	1904.74
Adult & Culture	Adult Serv Finance	Third Party Payments	19/11/2012 NEWCASTLE UPON TYNE NHS FOUNDATION TF		In-House Home Care M	10331.29
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SE		Ind Supported Living LD M	647.66
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SE		Ind Day Care LD M	3695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	22/11/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SE		Ind Day Care LD M	3695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012 PHOENIX HOUSE	5713940 Revenue 1MP27	DAT Residential Rehab M	2289.3
Adult & Culture	Adult Serv Finance	Third Party Payments	20/11/2012 PHOENIX HOUSE	5714522 Revenue 1MP27	DAT Residential Rehab M	520
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 POSITIVE LIFE CHOICES(F)	5716451 Revenue 1MH50	Ind Home Spot Pur PD M	501.3
Adult & Culture	Adult Serv Finance	Third Party Payments	21/11/2012 POSITIVE LIFE CHOICES(F)	5716792 Revenue 1MH50	Ind Home Spot Pur PD M	501.3 1502.9
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	21/11/2012 POSITIVE LIFE CHOICES(F)	5714524 Revenue 1MK54 5716439 Revenue 1MK54	Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	1502.9
		Third Party Payments	21/11/2012 POSITIVE LIFE CHOICES(F)			1502.9
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	28/11/2012 POSITIVE LIFE CHOICES(F) 09/11/2012 POSITIVE LIFE CHOICES(F)	5716503 Revenue 1MK54 5705628 Revenue 1MK54	Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	1502.9
Adult & Culture	Adult Serv Learn Disab	Transport	14/11/2012 DAVID JOHNSON TAXIS	5705638 Revenue 1MK60	Ind Day Care LD M	975
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012 DJ MINIBUSES	5712151 Revenue 1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012 DJ MINIBUSES	5712157 Revenue 1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012 DJ MINIBUSES	5712164 Revenue 1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	23/11/2012 DJ MINIBUSES	5719171 Revenue 1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	23/11/2012 DJ MINIBUSES	5719373 Revenue 1MK60	Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012 FIVE STAR SERVICES LTD	5712140 Revenue 1MK60	Ind Day Care LD M	426.6
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012 FIVE STAR SERVICES LTD	5712165 Revenue 1MK60	Ind Day Care LD M	533.4
Adult & Culture	Adult Serv Learn Disab	Transport	02/11/2012 FIVE STAR SERVICES LTD	5696631 Revenue 1MK60	Ind Day Care LD M	418.8
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012 LA TAXIS	5712152 Revenue 1MK60	Ind Day Care LD M	950
Adult & Culture	Adult Serv Learn Disab	Transport	16/11/2012 LA TAXIS	5712155 Revenue 1MK60	Ind Day Care LD M	595
Adult & Culture	Adult Serv Learn Disab	Transport	08/11/2012 LA TAXIS	5704242 Revenue 1MK60	Ind Day Care LD M	952.6
Adult & Culture	Adult Serv Learn Disab	Transport	29/11/2012 LA TAXIS	5724753 Revenue 1MK60	Ind Day Care LD M	950
Adult & Culture	Adult Serv Lewcock House	Premises	19/11/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5685507 Revenue 1MG25	Lewcock House M	532.97
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	22/11/2012 ACCESS CONSTRUCTION	5718079 Revenue 1MG70	Equip & Adapt Eldery M	562
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	30/11/2012 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5725927 Revenue 1MG70	Equip & Adapt Eldery M	533.4
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	30/11/2012 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5725928 Revenue 1MG70	Equip & Adapt Eldery M	643.58
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	06/11/2012 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5698702 Revenue 1MG70	Equip & Adapt Eldery M	954.64
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	06/11/2012 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5698703 Revenue 1MG70	Equip & Adapt Eldery M	1631.7
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	21/11/2012 NEWCASTLE ON TYNE HOSPITALS NHS TRUST	5716987 Revenue 1MG70	Equip & Adapt Eldery M	1070.7
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	07/11/2012 SERVICE DIRECT	5702294 Revenue 1MG70	Equip & Adapt Eldery M	3319.38
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	23/11/2012 SERVICE DIRECT	5719710 Revenue 1MG70	Equip & Adapt Eldery M	13309.77
Adult & Culture	Adult Serv Phys Disab	Transport	16/11/2012 NEWCASTLE AMBULANCE SERVICE	5712150 Revenue 1MH60	Ind Day Care PD M	2203.2
Adult & Culture	Adult Serv Phys Disab	Transport	07/11/2012 NEWCASTLE AMBULANCE SERVICE	5702289 Revenue 1MH60	Ind Day Care PD M	2203.2
Adult & Culture	Adult Serv Phys Disab	Transport	07/11/2012 NEWCASTLE AMBULANCE SERVICE	5702290 Revenue 1MH60	Ind Day Care PD M	2203.2
Adult & Culture	Adult Serv Phys Disab	Transport	09/11/2012 NEWCASTLE AMBULANCE SERVICE	5705356 Revenue 1MH60	Ind Day Care PD M	2203.2
Adult & Culture	Adult Serv Sens Supp	Employees	28/11/2012 JB SKILLCARE LTD	5723466 Revenue 1MH01	Assess & Care Management PD M	564
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	16/11/2012 ACTION ON HEARING LOSS	5679187 Revenue 1MH70	Sensory Support PD M	1214.17
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	12/11/2012 ACTION ON HEARING LOSS	5706416 Revenue 1MH70	Sensory Support PD M	944.75
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	21/11/2012 COBOLT SYSTEMS LTD	5716410 Revenue 1MH70	Sensory Support PD M	463.25
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	30/11/2012 RNIB	5719738 Revenue 1MH70	Sensory Support PD M	2312.12
Adult & Culture	Adult Serv Sens Supp	Transport	30/11/2012 JB SKILLCARE LTD	5725926 Revenue 1MH01	Assess & Care Management PD M	480
Adult & Culture	Adult Serv Transformation	Supplies & Services	15/11/2012 STREET PASTORS NEWCASTLE	5703676 Revenue 1MR77	Wellbeing for Life M	1500
Adult & Culture	Adult Serv Welf	Supplies & Services	01/11/2012 HILL-ROM UK LTD	5590232 Revenue 1MR55	Equipment & Furn Misc M	450
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	16/11/2012 FOUNDRY DC	5712173 Revenue 1DF06	INNER WEST ARTS OFFICER M	1115
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30/11/2012 JANET PLATER MANAGEMENT LTD	5717951 Revenue 1DF07	NORTH ARTS OFFICER M	4000
Adult & Culture	Adult Serv-Arts & Cul Adult Serv-Arts & Cul	Supplies & Services	09/11/2012 NEWCASTLE GATESHEAD INITIATIVE	5705288 Revenue 1DF60 5705289 Revenue 1DF60	Culture 10 M Culture 10 M	97500 15000
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	09/11/2012 NEWCASTLE GATESHEAD INITIATIVE	5705269 Revenue TDF60	Culture 10 M	15000

Directorate Name	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	08/11/2012 Redacted Personal Data	5703677 Revenue 1DF16	Arts Connect M	525
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	30/11/2012 THEATRE AURACARIA	5711000 Revenue 1DF07	NORTH ARTS OFFICER M	1750
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	22/11/2012 THEATRE AURACARIA	5709012 Revenue 1DF07	NORTH ARTS OFFICER M	750
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	29/11/2012 THEATRE AURACARIA	5710999 Revenue 1DF07	NORTH ARTS OFFICER M	1750
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	12/11/2012 WORLDBEATERS MUSIC LLP	5706530 Revenue 1DF06	INNER WEST ARTS OFFICER M	900
Adult & Culture	AS - Learning City	Employees	08/11/2012 EMQC LTD	5703783 Revenue 1EA15	Newcastle City Learning M	1500
Adult & Culture	AS - Learning City	Employees	08/11/2012 EQUALITY NORTH EAST	5704565 Revenue 1EA15	Newcastle City Learning M	2990
Adult & Culture	AS - Learning City	Employees	07/11/2012 JET	5701937 Revenue 1EA35	Neighbourhood Learning DEP COM	11580
Adult & Culture	AS - Learning City	Employees	20/11/2012 JET	5714542 Revenue 1EA35	Neighbourhood Learning DEP COM	3350
Adult & Culture	AS - Learning City	Employees	20/11/2012 JET (JOBS EDUCATION & TRAINING)	5713328 Revenue 1EA34	Skills For Life FE Resources M	4935
Adult & Culture	AS - Learning City	Employees	15/11/2012 LEARNING AND SKILLS IMPROVEMENT SERVICE	5710889 Revenue 1EA15	Newcastle City Learning M	501
Adult & Culture	AS - Learning City	Employees	20/11/2012 THE PRINCES TRUST	5714543 Revenue 1EA35	Neighbourhood Learning DEP COM	25000
Adult & Culture	AS - Learning City	Supplies & Services	22/11/2012 ADULT ENTERPRISE	5710897 Revenue 1EA15	Newcastle City Learning M	4999
Adult & Culture	AS - Learning City	Supplies & Services	08/11/2012 BRITISH COMPUTER SOCIETY	5703792 Revenue 1EA15	Newcastle City Learning M	900
Adult & Culture	AS - Learning City	Supplies & Services	08/11/2012 BRITISH COMPUTER SOCIETY	5703793 Revenue 1EA15	Newcastle City Learning M	785
Adult & Culture	AS - Learning City	Supplies & Services	23/11/2012 BW CONSULTANTS	5719138 Revenue 1EA15	Newcastle City Learning M	25455.95
Adult & Culture	AS - Learning City	Supplies & Services	20/11/2012 CITY & GUILDS	5714541 Revenue 1EA06	Curriculum West FE M	1654
Adult & Culture	AS - Learning City	Supplies & Services	08/11/2012 COMPASS COMPUTER CONSULTANTS LTD	5703678 Revenue 1EA15	Newcastle City Learning M	1210
Adult & Culture	AS - Learning City	Supplies & Services	27/11/2012 DURHAM BUSINESSWEAR LTD	5721915 Revenue 1EA15	Newcastle City Learning M	5837.39
Adult & Culture	AS - Learning City	Supplies & Services	22/11/2012 FOOTSTEPS INTO ASHFIELD	5717946 Revenue 1EA15	Newcastle City Learning M	1632
Adult & Culture	AS - Learning City	Supplies & Services	22/11/2012 FOOTSTEPS INTO ASHFIELD	5717947 Revenue 1EA15	Newcastle City Learning M	1872
Adult & Culture	AS - Learning City	Supplies & Services	28/11/2012 INTERACTIVE DEVELOPMENT LTD	5717005 Revenue 1EA37	Franchised Learners FE M	16882
Adult & Culture	AS - Learning City	Supplies & Services	29/11/2012 INTERACTIVE DEVELOPMENT LTD	5725153 Revenue 1EA37	Franchised Learners FE M	75995
Adult & Culture	AS - Learning City	Supplies & Services	30/11/2012 NISBETS	5673641 Revenue 1EA15	Newcastle City Learning M	596.15
Adult & Culture	AS - Learning City	Supplies & Services	19/11/2012 OCR	5710894 Revenue 1EA34	Skills For Life FE Resources M	1605
Adult & Culture	AS - Learning City	Supplies & Services	15/11/2012 OCR	5710895 Revenue 1EA34	Skills For Life FE Resources M	1605
Adult & Culture	AS - Learning City	Supplies & Services	26/11/2012 RUSSELL TELECOM LTD	5720701 Revenue 1EA15	Newcastle City Learning M	962
Adult & Culture	AS - Learning City	Supplies & Services	16/11/2012 SALLY HAIR AND BEAUTY SUPPLIES LTD	5703838 Revenue 1EA15	Newcastle City Learning M	875.1
Adult & Culture	AS - Learning City	Supplies & Services	16/11/2012 SALLY HAIR AND BEAUTY SUPPLIES LTD	5703842 Revenue 1EA15	Newcastle City Learning M	1321.7
Adult & Culture	AS - Learning City	Supplies & Services	29/11/2012 SUPPLIES TEAM LTD	5710930 Revenue 1EA04	Curriculum East FE M	1190.6
Adult & Culture	AS - Learning City	Supplies & Services	19/11/2012 TRIBAL EDUCATION	5705407 Revenue 1EA34	Skills For Life FE Resources M	3240
Adult & Culture	AS - Westgate AE	Supplies & Services	15/11/2012 CITY & GUILDS	5710753 Revenue 1EA15	Newcastle City Learning M	530
Adult & Culture	AS - Westgate AE	Supplies & Services	08/11/2012 OCR	5703681 Revenue 1EA15	Newcastle City Learning M	582.8
Adult & Culture	AS - Westgate AE	Supplies & Services	08/11/2012 OCR	5703683 Revenue 1EA15	Newcastle City Learning M	548.8
Adult & Culture	CD - Accountancy NOR	Sales, Fees & Charges	05/11/2012 NEWCASTLE THEATRE ROYAL TRUST LTD	5698311 Revenue 1DF10	Theatre Royal Contribution M	200000
Adult & Culture	CD - Corporate Services NOR	Supplies & Services	06/11/2012 Redacted Personal Data	5697034 Revenue 1MR52	Adults Admin Pool M	1083.8
Adult & Culture	CD - IT Mgmt & Networks	Capital Expenditure	06/11/2012 VIGLEN LTD	5699578 Capital 2WG16	I.T. Infrastructure Upgrade M	14756
Adult & Culture	CD - Legal Services	Supplies & Services	28/11/2012 LLJ HOLSGROVE	5723320 Revenue 1MR52	Adults Admin Pool M	11925
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	19/11/2012 BIG WORD INTERPRETING SERVICES	5713568 Revenue 1MR01	Customer Services & MarketingM	987.08
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012 NCJ MEDIA LTD	5703647 Revenue 1EA06	Curriculum West FE M	446.49
Adult & Culture	CD - Policy, Strat & Comms NOR	Support Services	28/11/2012 NCJ MEDIA LTD	5703647 Revenue 1EA06	Curriculum West FE M	56.83
Adult & Culture	E & R School Meals	Third Party Payments	12/11/2012 MHA	5707052 Revenue 1MK54	Dom Care Own Tenancy LD M	641.6
Adult & Culture	EEC Homeless	Supplies & Services	05/11/2012 STONHAM	5697783 Revenue 1VH26	Housing Services M	636.99
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	30/11/2012 ASKEWS LIBRARY SERVICES LTD	5710654 Revenue 1EJ13	Stock Services M	604.2
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	09/11/2012 ASKEWS LIBRARY SERVICES LTD	5686459 Revenue 1EJ13	Stock Services M	783.11
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	09/11/2012 ASKEWS LIBRARY SERVICES LTD	5686460 Revenue 1EJ13	Stock Services M	847.39
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/11/2012 ASPIRE-I LTD	5694414 Revenue 1EJ13	Stock Services M	960
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	02/11/2012 BBC AUDIO BOOKS LTD	5680133 Revenue 1EJ13	Stock Services M	617.9
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	30/11/2012 BERTRAM LIBRARY SERVICES	5713282 Revenue 1EJ13	Stock Services M	1621.73
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/11/2012 BERTRAM LIBRARY SERVICES	5694431 Revenue 1EJ13	Stock Services M	698.96
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	15/11/2012 ST ANDREWS NEWSAGENCY	5706624 Revenue 1EJ13	Stock Services M	632.65
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/11/2012 WF HOWES LTD	5713283 Revenue 1EJ13	Stock Services M	518.4
Adult & Culture	Library Admin	Appropriations	26/11/2012 OCE FINANCE	5720713 Revenue 1EJ20	City Library Premises M	1156.72
Adult & Culture	Library Admin	Premises	06/11/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5698061 Revenue 1EJ20	City Library Premises M	486.84
Adult & Culture	Library Admin	Supplies & Services	14/11/2012 AXIELL LTD	5706708 Revenue 1EJ12	ICT M	1000
Adult & Culture	Library Admin	Supplies & Services	02/11/2012 INFO TECHNOLOGY SUPPLY LTD	5692226 Revenue 1EJ12	ICT M	1744.91
Adult & Culture	Library Admin	Supplies & Services	08/11/2012 KAJIMA NEWCASTLE LIBRARIES LTD	5703467 Revenue 1EJ20	City Library Premises M	284442.33
Adult & Culture	Library Admin	Supplies & Services	08/11/2012 NEOPOST-CREDIFON ACCOUNTS	5703781 Revenue 1EJ01	Aadministration M	2000
Adult & Culture	Library Admin	Supplies & Services	06/11/2012 RADFORD HMY GROUP	5695690 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	5953.72
Adult & Culture	Library Admin	Supplies & Services	06/11/2012 SODEXO PRESTIGE	5700480 Revenue 1EJ20	City Library Premises M	1476
Adult & Culture	Library Admin	Supplies & Services	22/11/2012 SUPPLIES TEAM LTD	5711389 Revenue 1EJ12	ICT M	775.73
Adult & Culture	Library Admin	Supplies & Services	01/11/2012 WRVS	5687172 Revenue 1EJ09	Public Library Staffing M	1750
Adult & Culture	NS: Admin & Finance	Capital Expenditure	12/11/2012 ALBANY OFFICE FURNITURE SOLUTIONS	5659864 Capital 2WH20	Temporary Accommodation M	23567
Adult & Culture	NS: Admin & Finance	Capital Expenditure	07/11/2012 BENTINCKS LIMITED	5683527 Capital 2WH20	Temporary Accommodation M	39147
Adult & Culture	NS: Admin & Finance	Capital Expenditure	19/11/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5685564 Capital 2WH20	Temporary Accommodation M	1069.25
Adult & Culture	NS: Admin & Finance	Capital Expenditure	12/11/2012 EYRE & ELLISTON LTD T/A EGS	5662452 Capital 2WH20	Temporary Accommodation M	1230.12
Adult & Culture	NS: Admin & Finance	Capital Expenditure	20/11/2012 LEVANT OFFICE INTERIORS	5697012 Capital 2WH20	Temporary Accommodation M	8418.39
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Adult & Culture	NS: Admin & Finance	Capital Expenditure	16/11/2012 LOW FELL REMOVALS			M 1440
Adult & Culture	NS: Admin & Finance	Capital Expenditure	28/11/2012 WV HOWE LTD			M 3812.76
Adult & Culture	NS: Asset Man	Capital Expenditure	30/11/2012 CORDALE INDUSTRIAL SERVICES LIMITED	5707986 Capital 2	2WW01 Adult And Culture Capital M	2300
Adult & Culture	NS: Asset Man	Capital Expenditure	30/11/2012 CORDALE INDUSTRIAL SERVICES LIMITED	5708172 Capital 2	2WW01 Adult And Culture Capital M	2300
Adult & Culture	NS: Asset Man	Capital Expenditure	30/11/2012 CORDALE INDUSTRIAL SERVICES LIMITED	5709551 Capital 2	2WW01 Adult And Culture Capital M	2300
Adult & Culture	NS: Asset Man	Premises	07/11/2012 ADT FIRE & SECURITY	5686814 Revenue 1	DF10 Theatre Royal Contribution M	429
Adult & Culture	NS: Asset Man	Premises	14/11/2012 HERTEL UK LTD	5709577 Revenue 1	MG25 Lewcock House M	607.5
Adult & Culture	NS: Asset Man	Premises	14/11/2012 HERTEL UK LTD		VH26 Housing Services M	515
Adult & Culture	NS: Asset Man	Premises	23/11/2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD		DF10 Theatre Royal Contribution M	470
Adult & Culture	NS: Asset Man	Premises	26/11/2012 RENVAC SCAFFOLDING	5720673 Revenue 1	MG63 Minories Day Centre M	1200
Adult & Culture	NS: Asset Man	Premises	06/11/2012 THE PROTECTOR GROUP	5699543 Revenue 1		550
Adult & Culture	NS: Asset Man	Premises	13/11/2012 THE PROTECTOR GROUP	5707979 Revenue 1		3457
Adult & Culture	NS: Enviro-Schools	Employees	15/11/2012 NORTHEAST AMBULANCE SERV NHS TRUST	5705393 Revenue 1		
Adult & Culture	Publishing	Supplies & Services	15/11/2012 BLP PRINTING & PACKAGING LTD	5689243 Revenue 1		1751
Adult & Culture	Publishing	Supplies & Services	15/11/2012 BLP PRINTING & PACKAGING LTD		EJ17 Publications M	1167.34
Adult & Culture	Publishing	Supplies & Services	22/11/2012 ELANDERS HINDSON LTD	5717934 Revenue 1		2036
Adult & Culture	Publishing	Supplies & Services	21/11/2012 MARTINS THE PRINTERS	5714531 Revenue 1		2089
Adult & Culture	Social Services	Capital Expenditure	22/11/2012 MIKE GRIFFITHS & ASSOCIATES LTD		2WW01 Adult And Culture Capital M	1900
Adult & Culture	Social Services	Current Liabilities	16/11/2012 AT HOME IN THE COMMUNITY LTD		WX32 Patients Property Suspense M	1851.8
Adult & Culture	Social Services	Current Liabilities	29/11/2012 AT HOME IN THE COMMUNITY LTD	5724859 Revenue 4		
Adult & Culture	Social Services	Current Liabilities	22/11/2012 COQUET TRUST		WX32 Patients Property Suspense M	
Adult & Culture	Social Services	Current Liabilities	22/11/2012 COQUET TRUST	5717773 Revenue 4		2529.32
Adult & Culture	Social Services	Current Liabilities	22/11/2012 COQUET TRUST	5717774 Revenue 4		
Adult & Culture	Social Services	Current Liabilities	22/11/2012 COQUET TRUST	5717775 Revenue 4		
Adult & Culture	Social Services	Current Liabilities	22/11/2012 COQUET TRUST	5717776 Revenue 4		
Adult & Culture	Social Services	Current Liabilities	09/11/2012 COQUET TRUST	5679008 Revenue 4		
Adult & Culture	Social Services	Current Liabilities	15/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD		WX32 Patients Property Suspense M	
Adult & Culture	Social Services	Current Liabilities	16/11/2012 NCC CORPORATE APPOINTEESHIPS A/C	5712055 Revenue 4		873.4
Adult & Culture	Social Services	Current Liabilities	09/11/2012 NCC CORPORATE APPOINTEESHIPS A/C	5704065 Revenue 4		
Adult & Culture	Social Services	Current Liabilities	07/11/2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)			
Adult & Culture Adult & Culture	Social Services	Current Liabilities	07/11/2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE) 22/11/2012 Redacted Personal Data) 5702211 Revenue 4 5718412 Revenue 4		
Adult & Culture	Social Services Social Services	Current Liabilities	07/11/2012 Redacted Personal Data		Patients Property Suspense M DF02 Planning & Resources Team Cs	
		Employees		5717585 Revenue 1	ě .	
Adult & Culture Adult & Culture	Social Services	Employees	22/11/2012 Redacted Personal Data	5717565 Revenue 1		
Adult & Culture	Social Services Social Services	Employees Premises	07/11/2012 Redacted Personal Data 26/11/2012 CARERS CENTRE NEWCASTLE		MG96 Saville Place M	33388
Adult & Culture	Social Services	Premises	07/11/2012 CARERS CENTRE NEW CASTLE		MN30 Asylum Seekers Adults M	520
Adult & Culture	Social Services	Supplies & Services	02/11/2012 Redacted Personal Data 02/11/2012 ARCO LTD		MW02 Nature's Landscape M	549
Adult & Culture	Social Services	Supplies & Services	13/11/2012 BALLET LORENT LIMITED		DF03 Arts Contribution M	1500
Adult & Culture	Social Services	Supplies & Services	07/11/2012 CAPABILITIES/ECBO TEAM		MW03 Capabilities M	1398.51
Adult & Culture	Social Services	Supplies & Services	22/11/2012 CAPABILITYS	5717633 Revenue 1	•	791.95
Adult & Culture	Social Services	Supplies & Services	28/11/2012 CARE QUALITY COMMISSION		MG23 Harehills M	3000
Adult & Culture	Social Services	Supplies & Services	28/11/2012 CARE QUALITY COMMISSION		MG25 Lewcock House M	3000
Adult & Culture	Social Services	Supplies & Services	28/11/2012 CARE QUALITY COMMISSION		MG26 Byker Lodge M	3000
Adult & Culture	Social Services	Supplies & Services	28/11/2012 CARE QUALITY COMMISSION		MK21 Castle Dene Prev Clayton Road	
Adult & Culture	Social Services	Supplies & Services	28/11/2012 CARE QUALITY COMMISSION		MX06 In-House Home Care M	2000
Adult & Culture	Social Services	Supplies & Services	26/11/2012 CARERS CENTRE NEWCASTLE	5652775 Revenue 1		2645
Adult & Culture	Social Services	Supplies & Services	26/11/2012 CARERS CENTRE NEWCASTLE	5720761 Revenue 1		
Adult & Culture	Social Services	Supplies & Services	02/11/2012 CN UNWIN LTD		MR58 Transport Function M	509.73
Adult & Culture	Social Services	Supplies & Services	20/11/2012 FIRSTLINK I.T. SOLUTIONS LTD		MR53 Care First M	1900
Adult & Culture	Social Services	Supplies & Services	07/11/2012 FREEMAN HOSPITAL		MG70 Equip & Adapt Eldery M	11171.4
Adult & Culture	Social Services	Supplies & Services	13/11/2012 HILL-ROM UK LTD		MR55 Equipment & Furn Misc M	450
Adult & Culture	Social Services	Supplies & Services	13/11/2012 HILL-ROM UK LTD		MR55 Equipment & Furn Misc M	6177.6
Adult & Culture	Social Services	Supplies & Services	13/11/2012 NCC SERVICES LTD	5707633 Revenue 1	MR53 Care First M	715
Adult & Culture	Social Services	Supplies & Services	16/11/2012 OLM SYSTEMS LTD		MR53 Care First M	1000
Adult & Culture	Social Services	Supplies & Services	30/11/2012 PHILIP ENGELMAN	5721291 Revenue 1	MR25 Resource Management - Contra	icM 20150
Adult & Culture	Social Services	Supplies & Services	02/11/2012 R W BARRETT & SON		MG92 Financial Safeguarding M	967
Adult & Culture	Social Services	Supplies & Services	09/11/2012 R W BARRETT & SON	5705203 Revenue 1	MG92 Financial Safeguarding M	820
Adult & Culture	Social Services	Supplies & Services	09/11/2012 R W BARRETT & SON	5705204 Revenue 1		820
Adult & Culture	Social Services	Supplies & Services	09/11/2012 R W BARRETT & SON	5705205 Revenue 1	MG92 Financial Safeguarding M	967
Adult & Culture	Social Services	Supplies & Services	09/11/2012 R W BARRETT & SON		MG92 Financial Safeguarding M	967
Adult & Culture	Social Services	Supplies & Services	13/11/2012 Redacted Personal Data	5708401 Revenue 1	DF07 NORTH ARTS OFFICER	M 750
Adult & Culture	Social Services	Supplies & Services	13/11/2012 Redacted Personal Data		DF42 ARTS CREATIVE PARTNERSH	
Adult & Culture	Social Services	Supplies & Services	13/11/2012 Redacted Personal Data		MP03 DSU Staff Costs M	4773
Adult & Culture	Social Services	Supplies & Services	26/11/2012 SUE ROSS CONSULTING LTD	5721242 Revenue 1	MM94 Mental Capacity Act M	1189.7
Adult & Culture	Social Services	Supplies & Services	13/11/2012 THE AVENUE		MN30 Asylum Seekers Adults M	829.5
Adult & Culture	Social Services	Supplies & Services	12/11/2012 THE AVENUE NEWCASTLE LTD	5707131 Revenue 1	MN30 Asylum Seekers Adults M	1817

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services	Third Party Payments	28/11/2012 AGE UK NEWCASTLE	5723309 Revenue 1MG51	Ind Home Per Care Elderly M	62700
Adult & Culture	Social Services	Third Party Payments	02/11/2012 AGE UK NEWCASTLE	5693019 Revenue 1MG98	Social Care Reform Grant M	3297
Adult & Culture	Social Services	Third Party Payments	02/11/2012 AGE UK NEWCASTLE	5693019 Revenue 1VH26	Housing Services M	7695.25
Adult & Culture	Social Services	Third Party Payments	30/11/2012 ANCHOR TRUST	5726139 Revenue 1MG55	Extra Care Housing M	18274.96
Adult & Culture	Social Services	Third Party Payments	20/11/2012 AZURE	5715075 Revenue 1MK54	Dom Care Own Tenancy LD M	4509.96
Adult & Culture	Social Services	Third Party Payments	07/11/2012 BALMORAL COURT	5696843 Revenue 1MG10	Ind Nursing Care Elderly M	3449.98
Adult & Culture	Social Services	Third Party Payments	26/11/2012 ELLA MCCAMBRIDGE	5720952 Revenue 1MG20	Ind Res Care Elderly M	1433.89
Adult & Culture	Social Services	Third Party Payments	07/11/2012 FREEMAN HOSPITAL	5702168 Revenue 1MX06	In-House Home Care M	8067
Adult & Culture	Social Services	Third Party Payments	07/11/2012 FREEMAN HOSPITAL	5702169 Revenue 1MX06	In-House Home Care M	8067
Adult & Culture	Social Services	Third Party Payments	07/11/2012 HOME GROUP LTD	5702052 Revenue 1MX50	SP Block Gross M	9897.12
Adult & Culture	Social Services	Third Party Payments	28/11/2012 Redacted Personal Data	5504500 Revenue 1MH41	Direct Payments Ind Living M	4496.82
Adult & Culture	Social Services	Third Party Payments	20/11/2012 Redacted Personal Data	5714625 Revenue 1MK40	Direct Payments LD M	1452.87
Adult & Culture	Social Services	Transport	07/11/2012 CAPABILITIES/ECBO TEAM	5702183 Revenue 1MW03	Capabilities M	33.33
Adult & Culture	Social Services	Transport	22/11/2012 CAPABILITYS	5717633 Revenue 1MW03	Capabilities M	33.33
Adult & Culture		Care Paymer Supplies & Services	23/11/2012 CREATIVE CONCEPTIONS LTD	5717545 Revenue 1MP12	MESMAC M	950
Adult & Culture		Care Paymer Third Party Payments	12/11/2012 DAYBREAK CENTRES	5707065 Revenue 1MK60	Ind Day Care LD M	591.6
Adult & Culture		Care Paymer Third Party Payments	05/11/2012 DAYBREAK CENTRES	5698265 Revenue 1MK60	Ind Day Care LD M	591.6
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 ACORN TREATMENT AND HOUSING	5723826 Revenue 1MP27	DAT Residential Rehab M	5940
Adult & Culture		Care Paymer Third Party Payments	30/11/2012 ANCHOR TRUST	5726135 Revenue 1MG55	Extra Care Housing M	18274.96
Adult & Culture		Care Paymer Third Party Payments	12/11/2012 ARK HOUSE TREATMENT CENTRE	5707046 Revenue 1MP27	DAT Residential Rehab M	1638.84
Adult & Culture		Care Paymer Third Party Payments	20/11/2012 AZURE	5715068 Revenue 1MK50	Ind Supported Living LD M	1251.12
Adult & Culture Adult & Culture		Care Paymer Third Party Payments Care Paymer Third Party Payments	22/11/2012 AZURE 22/11/2012 AZURE	5717658 Revenue 1MK54 5717659 Revenue 1MK54	Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	577.44 962.4
Adult & Culture		Care Paymer Third Party Payments	20/11/2012 AZURE	5717039 Revenue 1MK54	Dom Care Own Tenancy LD M	1587.96
Adult & Culture		Care Paymer Third Party Payments	20/11/2012 AZURE 20/11/2012 AZURE	5715080 Revenue 1MK54	Dom Care Own Tenancy LD M	1010.52
Adult & Culture		Care Paymer Third Party Payments	20/11/2012 AZURE	5715083 Revenue 1MK54	Dom Care Own Tenancy LD M	529.32
Adult & Culture		Care Paymer Third Party Payments	20/11/2012 AZURE	5715087 Revenue 1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture		Care Paymer Third Party Payments	20/11/2012 AZURE	5715088 Revenue 1MK54	Dom Care Own Tenancy LD M	986.4
Adult & Culture		Care Paymer Third Party Payments	20/11/2012 AZURE	5715091 Revenue 1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture		Care Paymer Third Party Payments	22/11/2012 AZURE	5717662 Revenue 1MK55	Dom Care Family/Carer LD M	529.32
Adult & Culture		Care Paymer Third Party Payments	22/11/2012 AZURE	5717663 Revenue 1MK55	Dom Care Family/Carer LD M	1227.06
Adult & Culture		Care Paymer Third Party Payments	20/11/2012 AZURE	5715073 Revenue 1MK55	Dom Care Family/Carer LD M	769.92
Adult & Culture	Social Services - Social C	Care Paymer Third Party Payments	20/11/2012 AZURE	5715092 Revenue 1MK55	Dom Care Family/Carer LD M	1443.6
Adult & Culture	Social Services - Social C	Care Paymer Third Party Payments	20/11/2012 AZURE	5715093 Revenue 1MK55	Dom Care Family/Carer LD M	950.37
Adult & Culture	Social Services - Social C	Care Paymer Third Party Payments	28/11/2012 BRAMPTON COURT	5724045 Revenue 1MK50	Ind Supported Living LD M	2856
Adult & Culture	Social Services - Social C	Care Paymer Third Party Payments	12/11/2012 CAMPHILL VILLAGE TRUST	5707045 Revenue 1MK55	Dom Care Family/Carer LD M	1410.76
Adult & Culture		Care Paymer Third Party Payments	12/11/2012 CAMPHILL VILLAGE TRUST	5707044 Revenue 1MK60	Ind Day Care LD M	3178.76
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 CARE UK LEARNING DISABILITIES SERV LTD	5724046 Revenue 1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 CARE UK LEARNING DISABILITIES SERV LTD	5724050 Revenue 1MK54	Dom Care Own Tenancy LD M	1556.24
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5723849 Revenue 1MH50	Ind Home Spot Pur PD M	1338.64
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5723853 Revenue 1MH50	Ind Home Spot Pur PD M	542.96
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5723854 Revenue 1MH50	Ind Home Spot Pur PD M	2003.92
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5723852 Revenue 1MK55	Dom Care Family/Carer LD M	1338.64
Adult & Culture		Care Paymer Third Party Payments	12/11/2012 CASTLE CRAIG HOSPITAL LTD	5707055 Revenue 1MP27	DAT Residential Rehab M	2804.92
Adult & Culture Adult & Culture		Care Paymer Third Party Payments Care Paymer Third Party Payments	12/11/2012 CASTLE CRAIG HOSPITAL LTD 28/11/2012 CASTLE CRAIG HOSPITAL LTD	5707056 Revenue 1MP27 5723829 Revenue 1MP27	DAT Residential Rehab M DAT Residential Rehab M	1302.28 701.23
Adult & Culture		Care Paymer Third Party Payments	02/11/2012 CASTLE CRAIG HOSPITAL LTD	5696960 Revenue 1MH10	Ind Nursing Care PD M	10998.99
Adult & Culture		Care Paymer Third Party Payments	05/11/2012 COMFORT CALL LTD	5698270 Revenue 1MH50	Ind Home Spot Pur PD M	1943.92
Adult & Culture		Care Paymer Third Party Payments	30/11/2012 COQUET TRUST	5723749 Revenue 1MK54	Dom Care Own Tenancy LD M	1142.85
Adult & Culture		Care Paymer Third Party Payments	30/11/2012 COQUET TRUST	5723750 Revenue 1MK54	Dom Care Own Tenancy LD M	2305.64
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 COQUET TRUST	5723743 Revenue 1MK54	Dom Care Own Tenancy LD M	5139.91
Adult & Culture		Care Paymer Third Party Payments	30/11/2012 COQUET TRUST	5723747 Revenue 1MK55	Dom Care Family/Carer LD M	1227.06
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 COQUET TRUST	5723744 Revenue 1MK55	Dom Care Family/Carer LD M	565.41
Adult & Culture		Care Paymer Third Party Payments	21/11/2012 DUMFRIES & GALLOWAY COUNCIL	5716383 Revenue 1MH10	Ind Nursing Care PD M	2642.68
Adult & Culture	Social Services - Social C	Care Paymer Third Party Payments	12/11/2012 EDWARD LLOYD TRUST	5707086 Revenue 1MK50	Ind Supported Living LD M	1118.38
Adult & Culture	Social Services - Social C	Care Paymer Third Party Payments	12/11/2012 EQUAL PARTNERSHIPS LTD	5707041 Revenue 1MK50	Ind Supported Living LD M	1285.44
Adult & Culture	Social Services - Social C	Care Paymer Third Party Payments	12/11/2012 EQUAL PARTNERSHIPS LTD	5707042 Revenue 1MK50	Ind Supported Living LD M	1285.44
Adult & Culture		Care Paymer Third Party Payments	12/11/2012 EQUAL PARTNERSHIPS LTD	5707043 Revenue 1MK50	Ind Supported Living LD M	1285.44
Adult & Culture		Care Paymer Third Party Payments	28/11/2012 EQUAL PARTNERSHIPS LTD	5724054 Revenue 1MK50	Ind Supported Living LD M	1285.44
Adult & Culture		Care Paymer Third Party Payments	23/11/2012 EQUAL PARTNERSHIPS LTD	5719935 Revenue 1MK50	Ind Supported Living LD M	1285.44
Adult & Culture		Care Paymer Third Party Payments	12/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5707037 Revenue 1MK60	Ind Day Care LD M	14583.33
Adult & Culture		Care Paymer Third Party Payments	05/11/2012 FOUR SEASONS HEALTH CARE	5698267 Revenue 1MK50	Ind Supported Living LD M	6426
Adult & Culture		Care Paymer Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5723734 Revenue 1MG50	Ind Home Spot Pur Elderly M	2806.65
Adult & Culture		Care Paymer Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5723737 Revenue 1MG50	Ind Home Spot Pur Elderly M	3046.59
Adult & Culture		Care Paymer Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5723738 Revenue 1MG50	Ind Home Spot Pur Elderly M	1034.55
Adult & Culture		Care Paymer Third Party Payments Care Paymer Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5723736 Revenue 1MM50	Ind Home - Spot Pur MH M	580.96
Adult & Culture	Social Services - Social C	Date Fayiner Hillu Party Payinents	28/11/2012 KEY ENTERPRISES (1983) LTD	5723835 Revenue 1MM60	Ind Day Care MH M	2832.3

Directorate Name	Service Area	Group Description	Paid Date Supplier Na	ne Inte	ernal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services - Social Care Payme		28/11/2012 KEY ENTER		5723836 Revenue		Ind Day Care MH M	2360.25
Adult & Culture	Social Services - Social Care Paymo		12/11/2012 LEARNING		5707073 Revenue		Dom Care Family/Carer LD M	2016
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	12/11/2012 LEARNING	FIRST LTD	5707074 Revenue	1MK55	Dom Care Family/Carer LD M	1008
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	28/11/2012 LIBERDADE	NORTH EAST CIC	5724055 Revenue	1MK60	Ind Day Care LD M	1438.98
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	28/11/2012 LIBERDADE	NORTH EAST CIC	5724056 Revenue	1MK60	Ind Day Care LD M	1141.26
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	23/11/2012 MHA		5719934 Revenue	1MK54	Dom Care Own Tenancy LD M	605.25
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	28/11/2012 MIMOSA RI	COVERY LTD LINWOOD PARK	5723824 Revenue	1MP27	DAT Residential Rehab M	714.29
Adult & Culture	Social Services - Social Care Payme		28/11/2012 NEURO PA			1MM50	Ind Home - Spot Pur MH M	580
Adult & Culture	Social Services - Social Care Payme				5707048 Revenue		Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Payme				5707049 Revenue		Dom Care Own Tenancy LD M	797.44
Adult & Culture	Social Services - Social Care Payme	, ,			5707051 Revenue		Dom Care Own Tenancy LD M	6842.08
Adult & Culture	Social Services - Social Care Payme				5707050 Revenue		Dom Care Family/Carer LD M	2093.28
Adult & Culture	Social Services - Social Care Payme				5724051 Revenue		Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Payme				5724052 Revenue		Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Paymo				5724053 Revenue		Ind Day Care LD M	2538.48
Adult & Culture	Social Services - Social Care Paymo		12/11/2012 OPEN MINI			1MP27	DAT Residential Rehab M	1240.3
Adult & Culture	Social Services - Social Care Payme	, ,	22/11/2012 Redacted Po			1MK34	Shared Lives - Adult LD M	668.04
Adult & Culture	Social Services - Social Care Payme	, ,	22/11/2012 Redacted Po		5718096 Revenue		Shared Lives - Adult LD M	726
Adult & Culture	Social Services - Social Care Paymo		12/11/2012 Redacted P			1MK55	Dom Care Family/Carer LD M	841.5
Adult & Culture Adult & Culture	Social Services - Social Care Payme		12/11/2012 Redacted Policy 12/11/2012 Redacted P			1MK55 1MK55	Dom Care Family/Carer LD M Dom Care Family/Carer LD M	1307.39 657.72
Adult & Culture	Social Services - Social Care Payme		28/11/2012 Redacted Fi		5707065 Revenue			796.8
Adult & Culture	Social Services - Social Care Paymo Social Services - Social Care Paymo		05/11/2012 SAFE HAND		5698268 Revenue		Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	796.8
Adult & Culture	Social Services - Social Care Payme				5724066 Revenue		Dom Care Own Tenancy LD M	1032.38
Adult & Culture	Social Services - Social Care Payme					1MK54	Dom Care Own Tenancy LD M	906.48
Adult & Culture	Social Services - Social Care Payme		21/11/2012 ST ANNES		5716384 Revenue		Ind Supported Living LD M	696
Adult & Culture	Social Services - Social Care Payme				5720762 Revenue		IND Day Care Elderly M	2462.28
Adult & Culture	Social Services - Social Care Payme	, ,			5720762 Revenue		Ind Day Care PD M	13495.37
Adult & Culture	Social Services - Social Care Payme				5720762 Revenue		Ind Day Care LD M	6369.58
Adult & Culture	Social Services - Social Care Payme				5720762 Revenue		Continuing Care-Dom Payments M	7325.05
Adult & Culture	Social Services - Social Care Payme		23/11/2012 THE REGAI		5719933 Revenue		Ind Supported Living LD M	11566.88
Adult & Culture	Social Services - Social Care Payme		12/11/2012 TIME TO CA		5707075 Revenue		Ind Supported Living LD M	3344.88
Adult & Culture	Social Services - Social Care Paymo		12/11/2012 TIME TO CA		5707076 Revenue		Ind Supported Living LD M	3419.64
Adult & Culture	Social Services - Social Care Payme		28/11/2012 TIME TO CA		5724067 Revenue		Ind Supported Living LD M	3363.57
Adult & Culture	Social Services - Social Care Payme		12/11/2012 YELDALL C		5707058 Revenue		DAT Residential Rehab M	2007.64
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	12/11/2012 YELDALL C	HRISTIAN CENTRE	5707061 Revenue	1MP27	DAT Residential Rehab M	2256
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	12/11/2012 YELDALL C	HRISTIAN CENTRE	5707063 Revenue	1MP27	DAT Residential Rehab M	2268.08
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	12/11/2012 YELDALL C	HRISTIAN CENTRE	5707064 Revenue	1MP27	DAT Residential Rehab M	980
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	28/11/2012 YELDALL C	HRISTIAN CENTRE	5723827 Revenue	1MP27	DAT Residential Rehab M	2074.56
Adult & Culture	Social Services - Social Care Payme	er Third Party Payments	28/11/2012 YELDALL C	HRISTIAN CENTRE	5723828 Revenue	1MP27	DAT Residential Rehab M	2343.68
Adult & Culture	Social Services - Social Care Payme	er Transport	30/11/2012 THE PERC	HEDLEY FOUNDATION	5720762 Revenue	1MG60	IND Day Care Elderly M	587
Adult & Culture	Social Services - Social Care Payme					1MK60	Ind Day Care LD M	1596.64
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges			5706523 Revenue		Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges			5721315 Revenue		Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges			5713423 Revenue		Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Sales, Fees & Charges			5698101 Revenue		Supporting People M	-11.54
Adult & Culture	Social Services-Care Support	Supplies & Services			5695747 Revenue		Community Grants To Vol Orgs M	20826.68
Adult & Culture	Social Services-Care Support	Supplies & Services				1MX10	Community Grants To Vol Orgs M	20826.68
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 ANCHOR T		5695712 Revenue		Supporting People M	1013.26
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 ANCHOR T		5725091 Revenue		Supporting People M	868.09
Adult & Culture	Social Services-Care Support	Third Party Payments			5695753 Revenue		Supporting People M	15505.71
Adult & Culture	Social Services-Care Support	Third Party Payments			5725132 Revenue		Supporting People M	9648
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 AZURE		5695751 Revenue		Supporting People M	10494.12
Adult & Culture Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 AZURE		5725130 Revenue 5695754 Revenue		Supporting People M	10494.12 1738.48
Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments	01/11/2012 BANKS OF				Supporting People M Supporting People M	1738.48
Adult & Culture	• • • • • • • • • • • • • • • • • • • •	Third Party Payments Third Party Payments	29/11/2012 BANKS OF		5725133 Revenue 5695752 Revenue			51851.24
Adult & Culture	Social Services Care Support	, ,						
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	01/11/2012 BYKER BRI		5725131 Revenue 5695730 Revenue		Supporting People M Supporting People M	51851.24 15678
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 CARE UK L		5725109 Revenue		Supporting People M	15678
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 CARE OR L		5695722 Revenue		Supporting People M	1196.44
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 CARING HA		5725101 Revenue		Supporting People M	1196.44
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 CAKING 17		5695719 Revenue		Supporting People M	2984.25
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 CHEVIOT H		5725098 Revenue		Supporting People M	1995.45
Adult & Culture	Social Services-Care Support	Third Party Payments			5695737 Revenue		Supporting People M	41434
Adult & Culture	Social Services-Care Support	Third Party Payments			5725116 Revenue		Supporting People M	41434
Adult & Culture	Social Services-Care Support	Third Party Payments			5706523 Revenue		Supporting People M	17202.8
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name		Total
Adult & Culture	Social Services-Care Support	Third Party Payments	26/11/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5721315 Revenue 3WH		М	17995.85
Adult & Culture	Social Services-Care Support	Third Party Payments	19/11/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5713423 Revenue 3WH		M	21675.34
Adult & Culture	Social Services-Care Support	Third Party Payments	05/11/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	5698101 Revenue 3WH		М	16897.47
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 COQUET TRUST	5695756 Revenue 3WH		M	28031.72
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 COQUET TRUST	5725135 Revenue 3WH		М	28031.72
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 CREATIVE SUPPORT	5695748 Revenue 3WH		М	5350.8
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 CREATIVE SUPPORT	5725127 Revenue 3WH		М	5350.8
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 DEMENTIA CARE PARTNERSHIP	5695760 Revenue 3WH	191 Supporting People	M	33854.08
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 DEMENTIA CARE PARTNERSHIP	5725139 Revenue 3WF	191 Supporting People	M	33854.08
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 DIMENSIONS	5695739 Revenue 3WF	191 Supporting People	M	13266
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 DIMENSIONS	5725118 Revenue 3WF	191 Supporting People	M	13266
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 ENTERPRISE 5 HOUSING ASSOCIATION	5695726 Revenue 3WF	191 Supporting People	M	25176.6
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 ENTERPRISE 5 HOUSING ASSOCIATION	5725105 Revenue 3WF	191 Supporting People	M	24397.8
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 HAVEN (TYNESIDE) LTD	5695736 Revenue 3WF	191 Supporting People	M	15926.4
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 HAVEN (TYNESIDE) LTD	5725115 Revenue 3WF	191 Supporting People	M	15926.4
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5695738 Revenue 3WF	191 Supporting People	M	1975.84
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5725117 Revenue 3WF	191 Supporting People	M	1975.84
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 INTERACTIVE SUPPORT LTD	5695744 Revenue 3WF	191 Supporting People	M	2455.44
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 INTERACTIVE SUPPORT LTD	5725123 Revenue 3WF	191 Supporting People	M	2455.44
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 KEYRING LIVING SUPPORT NETWORK	5695731 Revenue 3WF	191 Supporting People	M	5036.08
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 KEYRING LIVING SUPPORT NETWORK	5725110 Revenue 3WF	191 Supporting People	M	5036.08
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 LIFEWAYS COMMUNITY CARE	5695746 Revenue 3WH	191 Supporting People	M	12605.04
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 LIFEWAYS COMMUNITY CARE	5725125 Revenue 3WF	191 Supporting People	M	12605.04
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 MEARS HI LTD	5695749 Revenue 3WH	191 Supporting People	M	17350.48
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 MEARS HI LTD	5725128 Revenue 3WF	191 Supporting People	M	17350.48
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 MENTAL HEALTH CONCERN	5695750 Revenue 3WH	191 Supporting People	M	11392.68
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 MENTAL HEALTH CONCERN	5725129 Revenue 3WF	191 Supporting People	M	11392.68
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 MENTAL HEALTH MATTERS	5695729 Revenue 3WH		М	9468.96
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 MENTAL HEALTH MATTERS	5725108 Revenue 3WH		M	9468.96
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 NEW BEGINNINGS (NORTH EAST) LTD	5695740 Revenue 3WH		М	26164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 NEW BEGINNINGS (NORTH EAST) LTD	5725119 Revenue 3WF	191 Supporting People	M	26164.56
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 NEW LEAF SUPPORTING INDEPENDENCE	5695732 Revenue 3WH	191 Supporting People	M	9955.52
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 NEW LEAF SUPPORTING INDEPENDENCE	5725111 Revenue 3WF	191 Supporting People	M	8211.48
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 NEW PROSPECTS ASSOCIATION LTD	5695758 Revenue 3WH	191 Supporting People	М	3618
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 NEW PROSPECTS ASSOCIATION LTD	5725137 Revenue 3WH		М	3618
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 NEWCASTLE WOMENS AID	5695718 Revenue 3WH		М	13146.84
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 NEWCASTLE WOMENS AID	5725097 Revenue 3WH	191 Supporting People	M	13146.84
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 NORCARE LTD	5695720 Revenue 3WF	191 Supporting People	M	23844
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 NORCARE LTD	5725099 Revenue 3WF	191 Supporting People	M	23844
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 NORTH EAST COUNCIL ON ADDICTIONS	5695733 Revenue 3WF	191 Supporting People	M	5185.04
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 NORTH EAST COUNCIL ON ADDICTIONS	5725112 Revenue 3WF	191 Supporting People	M	5185.04
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 NORTH OF ENGLAND REFUGEE SERVICE LTD	5695716 Revenue 3WF	191 Supporting People	M	5444.6
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 NORTH OF ENGLAND REFUGEE SERVICE LTD	5725095 Revenue 3WF	191 Supporting People	M	5444.6
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 NORTHERN LIFE CARE LTD	5695755 Revenue 3WF	191 Supporting People	M	8050
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 NORTHERN LIFE CARE LTD	5725134 Revenue 3WF	191 Supporting People	M	8050
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 PANAH LTD	5695721 Revenue 3WF	191 Supporting People	M	5419.44
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 PANAH LTD	5725100 Revenue 3WF	191 Supporting People	M	5419.44
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 PHOENIX HOUSE	5695735 Revenue 3WF	191 Supporting People	M	8488.76
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 PHOENIX HOUSE	5725114 Revenue 3WF	191 Supporting People	M	8488.76
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 PRAXIS SERVICE	5695723 Revenue 3WF	191 Supporting People	M	18584.88
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 PRAXIS SERVICE	5725102 Revenue 3WF	191 Supporting People	M	18584.88
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 REAL LIFE OPTIONS	5695743 Revenue 3WF	191 Supporting People	M	6076.28
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 REAL LIFE OPTIONS	5725122 Revenue 3WF	191 Supporting People	M	6076.28
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 RICHMOND FELLOWSHIP LTD	5695762 Revenue 3WF	191 Supporting People	M	8316.6
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 RICHMOND FELLOWSHIP LTD	5725141 Revenue 3WF	191 Supporting People	M	8812.56
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 SALVATION ARMY CARE UNIT	5695724 Revenue 3WF	191 Supporting People	M	44111.92
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 SALVATION ARMY CARE UNIT	5725103 Revenue 3WF	191 Supporting People	M	44111.92
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 SOCIETY OF ST VINCENT DE PAUL	5695734 Revenue 3WF	191 Supporting People	M	7794.84
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 SOCIETY OF ST VINCENT DE PAUL	5725113 Revenue 3WF	191 Supporting People	M	7794.84
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 ST ANNES COMMUNITY SERVICES	5695745 Revenue 3WF	191 Supporting People	M	1252.28
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 ST ANNES COMMUNITY SERVICES	5725124 Revenue 3WF	191 Supporting People	M	1252.28
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 ST CUTHBERTS CARE	5695761 Revenue 3WF		M	24241.04
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 ST CUTHBERTS CARE	5725140 Revenue 3WF	191 Supporting People	M	24241.04
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 STONHAM	5695727 Revenue 3WH		М	46611.04
Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 STONHAM	5695728 Revenue 3WH		М	14610.84
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 STONHAM	5725106 Revenue 3WF		M	46611.04
Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 STONHAM	5725107 Revenue 3WF		M	14610.84
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Age Column	Directorate Name	Service Area	Group Description P	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	itre Cost Centre Name	Total
Amil & Culture Special Services Case Support Part P	Adult & Culture				·		370290.99
AMB Colline							
Aut. A. Culture Decided Services The English Personal Services Services The English Personal Services Services The English Personal Services Se	Adult & Culture			01/11/2012 THE DEPAUL TRUST	5695715 Revenue 3WH91		17263.68
Adult A Culture Social Services from Seaport The Perf Perference 2014 (1972) THE EDWIND LLOTD TRUST 272128 Roman 2014 (1972) Suggesting People M 1722 Adult A Culture Social Services from Seaport The Perf Perference 2014 (1972) Adult Culture 2014	Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 THE DEPAUL TRUST	5725094 Revenue 3WH91	Supporting People M	17263.68
Made & Culture Social Services Can Support Tried forty Physimines Social Services Can Support Tried forty Physi	Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 THE EDWARD LLOYD TRUST	5695759 Revenue 3WH91	Supporting People M	30790.54
Auch & Culture South Southern Control Support The Plant's Preparents South Southern South Southern Support The Plant's Preparents South Southern Southern Support The Plant's Preparents Dividing Tourism Human Southern Support The Plant's Preparents Dividing Tourism Human Support Adult & Culture South Southern Southern Support The Plant's Preparents Only 1001/1001/2001/2001/2001/2001/2001/2001	Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 THE EDWARD LLOYD TRUST	5725138 Revenue 3WH91	Supporting People M	28292.4
Acuta Co Autra	Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 THE OUTPOST HOUSING PROJECT	5695717 Revenue 3WH91	Supporting People M	5729.28
Acut & Culture	Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 THE OUTPOST HOUSING PROJECT	5725096 Revenue 3WH91	Supporting People M	
Aut. Culture Social Services Care Support Their Part Pyragement College Co	Adult & Culture	Social Services-Care Support	Third Party Payments	01/11/2012 UNITED RESPONSE	5695757 Revenue 3WH91		
Adult Culture	Adult & Culture	Social Services-Care Support	Third Party Payments	29/11/2012 UNITED RESPONSE	5725136 Revenue 3WH91		7236
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Adult & Culture Social Services-Carefirst Sales, Fees & Charges 06/11/2012 BISHOPSGATE LODGE CARE HOME 5714966 Revenue 1MG10 Ind Nursing Care Elderly M -507.08 1MG20.3 Revenue 1MG20 Ind Res Care Elderly M -8669.54 1MG20.3 Revenue 1MG20 Ind Res Care Elderly M -8669.54 1MG20.3 Revenue 1MG20 Ind Res Care Elderly M -8669.54 1MG20.3 Revenue 1MG20 Ind Res Care Elderly M -8669.54 1MG20.3 Revenue 1MG20 Ind Res Care Elderly M -8669.54 1MG20.3 Revenue 1MG20 Ind Res Care Elderly M -95.6			,	20/11/2012 BIRCHDALE CARE HOME			
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Adult & Culture Social Services-Carefirst Sales, Fees & Charges 20/11/2012 BRAMPTON COURT 5714865 Revenue 1MG10 Ind Nursing Care Elderly M -3827.96 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 20/11/2012 BRAMPTON COURT 5714865 Revenue 1MG20 Ind Res Care Elderly M -2712.15 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 20/11/2012 BRAMPTON COURT 5714865 Revenue 1MH10 Ind Nursing Care Elderly M -2712.15	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 BOWLAND LODGE	5700237 Revenue 1MM20	Ind Res Care MH M	-1620.04
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 20/11/2012 BRAMPTON COURT 5714865 Revenue 1MG20 Ind Res Care Elderly M -2712.15 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 20/11/2012 BRAMPTON COURT 5714865 Revenue 1MH10 Ind Nursing Care PD M 3204.54	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BRACKENBRAE	5714916 Revenue 1MK20	Ind Res Care LD M	-349.4
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 20/11/2012 BRAMPTON COURT 5714865 Revenue 1MH10 Ind Nursing Care PD M 3204.54	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BRAMPTON COURT	5714865 Revenue 1MG10	Ind Nursing Care Elderly M	-3827.96
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 20/11/2012 BRAMPTON COURT 5714865 Revenue 1MH10 Ind Nursing Care PD M 3204.54	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BRAMPTON COURT	5714865 Revenue 1MG20	Ind Res Care Elderly M	-2712.15
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 20/11/2012 BRAMPTON COURT 5714865 Revenue 1MM20 Ind Res Care MH M -311.4							
	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BRAMPTON COURT	5714865 Revenue 1MM20	Ind Res Care MH M	-311.4

Directorate Name	Service Area	Group Description P	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 BRIARDENE MH	5700259 Revenue 1MG10	Ind Nursing Care Elderly M	-12490.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 BRIARDENE MH	5700259 Revenue 1MG20	Ind Res Care Elderly M	-3601.34
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BRIDGE VIEW CARE HOME	5714908 Revenue 1MG10	Ind Nursing Care Elderly M	-521.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BRIDGE VIEW CARE HOME	5714908 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BROCKWELL COURT	5714925 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BROOME END CARE CENTRE	5714957 Revenue 1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BROOME END CARE CENTRE	5714958 Revenue 1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BURLAM ROAD	5714885 Revenue 1MH10	Ind Nursing Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BYKER HALL	5714882 Revenue 1MG10	Ind Nursing Care Elderly M	-6150.94
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BYKER HALL	5714882 Revenue 1MG20	Ind Res Care Elderly M	-11381.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BYKER HALL	5714882 Revenue 1MH10	Ind Nursing Care PD M	-1025.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 BYKER HALL	5714882 Revenue 1MM20	Ind Res Care MH M	-1430.77
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CARE PONTELAND	5714867 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 CARE SOLUTIONS LTD	5722113 Revenue 1MK50	Ind Supported Living LD M	-8269.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CARELINE LIFESTYLES LTD	5714921 Revenue 1MK20	Ind Res Care LD M	-291.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CARELINE LIFESTYLES LTD	5714921 Revenue 1MK50	Ind Supported Living LD M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CAVE RESIDENTIAL HOME	5714892 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CESTRIA HOUSE	5714847 Revenue 1MG20	Ind Res Care Elderly M	-4054.73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CHARLTON COURT	5714856 Revenue 1MG10	Ind Nursing Care Elderly M	-390.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CHARLTON COURT	5714856 Revenue 1MG20	Ind Res Care Elderly M	-517.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CHESTER COURT HOME	5714888 Revenue 1MG20	Ind Res Care Elderly M	-742.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 CHICHESTER COURT CARE HOME	5700284 Revenue 1MG20	Ind Res Care Elderly M	-654
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 CIC	5722125 Revenue 1MK50	Ind Supported Living LD M	-3228.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 COLLINGWOOD COURT	5714913 Revenue 1MG20	Ind Res Care Elderly M	-1002.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 COMFORT HOUSE	5714859 Revenue 1MG20	Ind Res Care Elderly M	-16227.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 COMMUNITY INTEGRATED CARE	5714853 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 COQUET TRUST	5722130 Revenue 1MK50	Ind Supported Living LD M	-5556.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 COQUET TRUST	5722194 Revenue 1MK54	Dom Care Own Tenancy LD	M -335.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CORDINGLEY HOUSE	5714915 Revenue 1MK50	Ind Supported Living LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 COTSWOLD SPA RETIREMENT HOTELS	5714884 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 COUNTRYWIDE CARE HOMES	5700260 Revenue 1MG10	Ind Nursing Care Elderly M	-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 COUNTRYWIDE CARE HOMES	5700260 Revenue 1MG20	Ind Res Care Elderly M	-1015.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 CRAGHALL	5700215 Revenue 1MG20	Ind Res Care Elderly M	-3065.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 CRAGSTON COURT	5700238 Revenue 1MG10	Ind Nursing Care Elderly M	-953.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 CRAGSTON COURT	5700238 Revenue 1MM10	Ind Nursing Care MH M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CRAIGIELEA N H	5714866 Revenue 1MG10	Ind Nursing Care Elderly M	-922.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 CRANLEA N H	5714985 Revenue 1MG20	Ind Res Care Elderly M	-13139.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DAV HOMES LTD	5700276 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 DEFOE COURT CARE HOME	5714959 Revenue 1MG20	Ind Res Care Elderly M	-599.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DENE PARK HOUSE	5700239 Revenue 1MG10	Ind Nursing Care Elderly M	-6195.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DENE PARK HOUSE	5700239 Revenue 1MG20	Ind Res Care Elderly M	-4208.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DENECROFT	5700226 Revenue 1MG20	Ind Res Care Elderly M	-5839.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 DIMENSIONS	5722115 Revenue 1MK50	Ind Supported Living LD M	-3837.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 DIMENSIONS	5722181 Revenue 1MK54	Dom Care Own Tenancy LD	M -236.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 1MG40	Direct Payments Elderly M	-3239.38
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 1MH40	Direct Payments PD M	-2442.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 1MK40	Direct Payments LD M	-1295.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 1MM40	Direct Payments MH M	-1008.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 DONWELL HOUSE	5714948 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 DOVECOTE	5700240 Revenue 1MG20	Ind Res Care Elderly M	-673.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 EASTGATE MANOR	5714962 Revenue 1MG20	Ind Res Care Elderly M	-1524.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 EIGHTON LODGE	5714868 Revenue 1MG20	Ind Res Care Elderly M	-978.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ELIOT HOUSE NURSING HOME	5714964 Revenue 1MG10	Ind Nursing Care Elderly M	-762.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 ELLA MCCAMBRIDGE	5700230 Revenue 1MG20	Ind Res Care Elderly M	-16595.31
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MH10	Ind Nursing Care PD M	-1151.42
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MH20	Ind Res Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MK10	Ind Nursing Care LD M	-554.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MM10	Ind Nursing Care MH M	-488.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 1MG10	Ind Nursing Care Elderly M	1068.67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 1MG20	Ind Res Care Elderly M	-4579.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 1MH20	Ind Res Care PD M	-136.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 EOTHEN HOMES LTD	5714988 Revenue 1MG20	Ind Res Care Elderly M	-1752.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5714992 Revenue 1MK20	Ind Res Care LD M	-260.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5714993 Revenue 1MK20	Ind Res Care LD M	-644.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5714994 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5714995 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 FAIRFIELD HOUSE	5700241 Revenue 1MM20	Ind Res Care MH M	-541.64

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 FELLINGATE CARE CENTRE	5700279 Revenue 1MG10	Ind Nursing Care Elderly M	-1926.33
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 FERGUSON LODGE	5700219 Revenue 1MG20	Ind Res Care Elderly M	-13041.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 FITZROY SUPPORT	5714987 Revenue 1MK20	Ind Res Care LD M	-530.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5714896 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 FORESIGHT RESIDENTIAL LTD	5714906 Revenue 1MH20	Ind Res Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 FOUR SEASONS HEALTHCARE	5700283 Revenue 1MG10	Ind Nursing Care Elderly M	-586.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 FOXTON COURT	5700266 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 GABLES NURSING HOME	5700256 Revenue 1MG10	Ind Nursing Care Elderly M	-1957.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 GABLES NURSING HOME	5700257 Revenue 1MG20	Ind Res Care Elderly M	-4768.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 GAILEY LODGE	5714862 Revenue 1MH20	Ind Res Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 GAILEY LODGE	5714862 Revenue 1MK20	Ind Res Care Elderly M	-660.8
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 GARDEN LODGE	5700229 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-17579.8 -493.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/11/2012 GREENWAYS COURT CARE HOME 20/11/2012 GROVEWOOD HOUSE	5714968 Revenue 1MG20 5714953 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-509.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 GROVEWOOD HOUSE 20/11/2012 HADRIAN HEALTHCARE GROUP	5714933 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HAMPTON COURT CARE HOME	5714972 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HAMPTON COURT CARE HOME	5714973 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HARTFORD COURT	5714942 Revenue 1MG20	Ind Res Care Elderly M	-1693.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HARTON GRANGE	5714937 Revenue 1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HARWOOD COURT	5714869 Revenue 1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 HAWTHORN COURT	5700277 Revenue 1MG20	Ind Res Care Elderly M	-497.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 HC ONE	5700220 Revenue 1MG20	Ind Res Care Elderly M	-4555.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 HC ONE	5700242 Revenue 1MG20	Ind Res Care Elderly M	-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 HC ONE	5700272 Revenue 1MG20	Ind Res Care Elderly M	-495.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 HC ONE	5700295 Revenue 1MG20	Ind Res Care Elderly M	-9500.02
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HEATHDALE CARE LTD	5714855 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HEATHERFIELD	5714917 Revenue 1MG10	Ind Nursing Care Elderly M	-935.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HEATHERFIELD	5714917 Revenue 1MG20	Ind Res Care Elderly M	-905.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HEATHERFIELD	5714917 Revenue 1MH10	Ind Nursing Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HENSHAWS SOCIETY FOR BLIND PEOPLE	5714899 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 HFC ONE	5700258 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HILLFIELD NURSING HOME	5714864 Revenue 1MG10	Ind Nursing Care Elderly M	-5249.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HILLFIELD NURSING HOME	5714864 Revenue 1MG20	Ind Res Care Elderly M	-2535.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HILLSIDE GRANGE	5714870 Revenue 1MG20	Ind Res Care Elderly M	-1116.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 HUNTER HALL RESIDENTS POCKET MONEY A/C	5714845 Revenue 1MG10	Ind Nursing Care Elderly M	-687.56
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 INTERACTIVE SUPPORT LTD	5722120 Revenue 1MK50 5700243 Revenue 1MG10	Ind Supported Living LD M Ind Nursing Care Elderly M	-916.4 -476.8
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06/11/2012 JUBILEE MEWS 06/11/2012 JUBILEE MEWS	5700243 Revenue 1MG10 5700243 Revenue 1MM10	Ind Nursing Care Elderly M Ind Nursing Care MH M	-1088.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 KENSINGTON RESIDENTIAL HOME	5700243 Revenue 1MG10	Ind Nursing Care Elderly M	-8032.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 KENSINGTON RESIDENTIAL HOME	5700228 Revenue 1MG20	Ind Res Care Elderly M	-5019.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 KENTON HALL N H	5714978 Revenue 1MG10	Ind Nursing Care Elderly M	-13064.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 KENTON HALL N H	5714978 Revenue 1MG20	Ind Res Care Elderly M	-2430.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 KENTON MANOR NURSING HOME	5714961 Revenue 1MG10	Ind Nursing Care Elderly M	-7007.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 KENTON MANOR NURSING HOME	5714961 Revenue 1MG20	Ind Res Care Elderly M	-8992.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 KENTON MANOR NURSING HOME	5714961 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 KIRKWOOD COURT	5700275 Revenue 1MG10	Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 KIRKWOOD COURT	5700275 Revenue 1MG20	Ind Res Care Elderly M	-12759.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 KIRKWOOD COURT	5700275 Revenue 1MK20	Ind Res Care LD M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 LANCHESTER COURT CARE HOME	5714947 Revenue 1MH10	Ind Nursing Care PD M	-268.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 LEAGREEN COURT RESIDENTS	5714863 Revenue 1MG10	Ind Nursing Care Elderly M	-3610.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 LEAGREEN COURT RESIDENTS	5714863 Revenue 1MG20	Ind Res Care Elderly M	-3149.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 LEONARD CHESHIRE DISABILITY	5700273 Revenue 1MH20	Ind Res Care PD M	-279.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700291 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700252 Revenue 1MH10	Ind Nursing Care PD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700291 Revenue 1MH10	Ind Nursing Care PD M	-1032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700291 Revenue 1MK20	Ind Res Care LD M	-308.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 LEVEN HOUSE	5714967 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 LIFEWAYS COMMUNITY CARE	5722121 Revenue 1MK50	Ind Supported Living LD M Ind Supported Living LD M	-1030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 LIFEWAYS COMMUNITY CARE	5722122 Revenue 1MK50		-1154.4 -1103.88
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	27/11/2012 LIFEWAYS COMMUNITY CARE 27/11/2012 LIFEWAYS COMMUNITY CARE	5722123 Revenue 1MK50 5722124 Revenue 1MK50	Ind Supported Living LD M Ind Supported Living LD M	-1193.88 -618.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/11/2012 LINDISFARNE CARE HOME - THROCKLEY	5722124 Revenue 1MR50 5714950 Revenue 1MG10	Ind Supported Living LD M Ind Nursing Care Elderly M	-616.92 -8768.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 LINDISFARNE CARE HOME - THROCKLEY	5714950 Revenue 1MG20	Ind Res Care Elderly M	-8150.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 LINDISFARNE CARE HOME - THROCKLEY	5714950 Revenue 1MH10	Ind Nursing Care PD M	-1151.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 LINDISFARNE N H	5714872 Revenue 1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 LINKAGE COMMUNITY TRUST	5714860 Revenue 1MK20	Ind Res Care LD M	-349.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 MANOR HOUSE	5700281 Revenue 1MG20	Ind Res Care Elderly M	-1289.48
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Directorate Name	Sarvica Area	Group Description	Paid Data Supplier Name	Internal Ref Con/Rev	Cost Contra	Cost Contro Nomo		Total
Directorate Name Adult & Culture	Service Area Social Services-Carefirst	Group Description Sales, Fees & Charges	Paid Date Supplier Name 06/11/2012 MCGOWAN COURT	Internal Ref Cap/Rev 5700245 Revenue		Cost Centre Name Ind Nursing Care Elderly	M	Total -1430.4
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 MCGOWAN COURT	5700245 Revenue		Ind Nursing Care Elderly Ind Nursing Care MH	M	-1173.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 MEADOW PARK	5714924 Revenue		Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5700267 Revenue	1MG20	Ind Res Care Elderly	M	-497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5700268 Revenue	1MG20	Ind Res Care Elderly	M	-497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 MEADOWBROOK MANOR RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	M	-497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 MEADOWBROOK MANOR RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	M	-497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 MELBURY COURT RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	M	-733.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 MENDIP HOUSE CARE HOME		1MG20	Ind Res Care Elderly	M	-476.88 053.6
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 MILLDENE 20/11/2012 MILLDENE		1MG10 1MM10	Ind Nursing Care Elderly	M M	-953.6 -826.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/11/2012 MINSTER PATHWAYS LTD		1MH20	Ind Nursing Care MH Ind Res Care PD	M	-626.2 -602.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 MOORFIELD HOUSE		1MG10	Ind Nursing Care Elderly	M	-4609.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 MOORFIELD HOUSE		1MG20	Ind Res Care Elderly	M	-2612.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 NEW BEGINNINGS (N.E.) LTD	5722126 Revenue	1MK50	Ind Supported Living LD	M	-10858.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 NEW PROSPECTS ASSOCIATION LTD	5722136 Revenue	1MK50	Ind Supported Living LD	M	434.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 NEW PROSPECTS ASSOCIATION LTD	5722196 Revenue	1MK54	Dom Care Own Tenancy	_D M	-191.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES		1MK50	Ind Supported Living LD	M	-56.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 NORTHBOURNE		1MG20	Ind Res Care Elderly	M	-976.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 NORTHERN LIFE CARE LTD		1MK50	Ind Supported Living LD	M	-1528.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 NORTHLEA COURT NH		1MG20	Ind Res Care Elderly	M	-1107.84
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/11/2012 NORWOOD RAVENSWOOD SERVICES LTD 20/11/2012 OAK LODGE		1MK20 1MK20		M M	-311.4 -338.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 PARK HOUSE NURSING HOME		1MG10	Ind Nursing Care Elderly	M	-10672.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 PARK HOUSE NURSING HOME		1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 PARK HOUSE NURSING HOME	5700222 Revenue		Ind Nursing Care PD	M	-721.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PARK VIEW CARE HOME		1MG20	Ind Res Care Elderly	M	-2729.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PARKLANDS NURSING HOME	5714850 Revenue	1MH10	Ind Nursing Care PD	M	-468.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PARKLANDS NURSING HOME	5714850 Revenue	1MM10	Ind Nursing Care MH	M	349.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PARKSIDE NORTHERN LTD T/A HOLMLEA		1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS		1MG20	Ind Res Care Elderly	M	-1034.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PAVILION COURT CARE HOME		1MG10	Ind Nursing Care Elderly	M	-9268.51
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PAVILION COURT CARE HOME		1MG20	Ind Res Care Elderly	M	-18464.6
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	20/11/2012 PAVILION COURT CARE HOME 20/11/2012 PEMBROKE REST HOME		1MH20 1MH10	Ind Res Care PD Ind Nursing Care PD	M M	-311.4 -283
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PEMBROKE REST HOME 20/11/2012 PEMBROKE REST HOME		1MH20		M	-203
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PERCY HEDLEY CENTRE		1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PERCY HEDLEY CENTRE		1MK20		M	-1081.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PERCY HOUSE	5714875 Revenue	1MM20	Ind Res Care MH	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 PHILIP CUSSINS HOUSE	5714956 Revenue	1MG20	Ind Res Care Elderly	M	-563.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 PHILIPS COURT NURSING HOME		1MG20	Ind Res Care Elderly	M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	M	-995.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	M	-358
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 REAL LIFE OPTIONS		1MK50	Ind Supported Living LD	M	-358.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 Redacted Personal Data		1MG20	Ind Res Care Elderly	M	-1011.44
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06/11/2012 Redacted Personal Data 06/11/2012 Redacted Personal Data		1MG40 1MG40	Direct Payments Elderly Direct Payments Elderly	M M	-123.28 -217.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MG40	Direct Payments Elderly	M	-65.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MG40	Direct Payments Elderly	M	-212.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MG40	Direct Payments Elderly	M	-575.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MG40	Direct Payments Elderly	М	-182
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699670 Revenue	1MG40	Direct Payments Elderly	M	-228.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699996 Revenue	1MG40	Direct Payments Elderly	M	-231.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699794 Revenue	1MG40	Direct Payments Elderly	M	-221.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MG40	Direct Payments Elderly	M	-24.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699837 Revenue	1MG40	Direct Payments Elderly	M	-57.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MG40	Direct Payments Elderly	M	-60.64
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699719 Revenue 5699693 Revenue		Direct Payments Elderly	M	-6.88 -95.4
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06/11/2012 Redacted Personal Data 06/11/2012 Redacted Personal Data	5699803 Revenue		Direct Payments Elderly Direct Payments Elderly	M M	-95.4 -20.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699912 Revenue		Direct Payments Elderly	M	-20.12 -7
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699650 Revenue		Direct Payments Elderly	M	-318.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699814 Revenue		Direct Payments Elderly	M	-206.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5700116 Revenue		Direct Payments PD	M	-97.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699643 Revenue		Direct Payments PD	M	-800
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699660 Revenue	1MH40	Direct Payments PD	M	-50.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699725 Revenue	1MH40	Direct Payments PD	M	-133.08

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	_	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699819 Revenue		Direct Payments PD	М	-250.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699674 Revenue	1MH40	Direct Payments PD	M	-4.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699853 Revenue	1MH40	Direct Payments PD	M	-124.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699672 Revenue	1MH40	Direct Payments PD	M	-66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699653 Revenue	1MH40	Direct Payments PD	M	-246
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699664 Revenue	1MH40	Direct Payments PD	M	-295.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699758 Revenue	1MH40	Direct Payments PD	M	-241.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MH40	Direct Payments PD	M	-25.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MH40	Direct Payments PD	M	-193.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MH40	Direct Payments PD	M	-11.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MH40	Direct Payments PD	М	-31.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-52.91
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-32.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-256.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	860.2
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data 06/11/2012 Redacted Personal Data		1MK40 1MK40	Direct Payments LD Direct Payments LD	M M	-96.84 -293.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699933 Revenue		Direct Payments LD	M	-293.36
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-37.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-5.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-190.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-40.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-51.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-19.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-253.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-5.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-358.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-230.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5700092 Revenue	1MK40	Direct Payments LD	M	-69.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699797 Revenue	1MK40	Direct Payments LD	M	-54.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699736 Revenue	1MK40	Direct Payments LD	M	-258.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699858 Revenue	1MK40	Direct Payments LD	M	-45.89
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699741 Revenue	1MK40	Direct Payments LD	M	-20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-59.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-39.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-31.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	М	-152.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD	M	-43.84
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data		1MK40 1MK40	Direct Payments LD	M M	-18.64 -14.98
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 Redacted Personal Data 06/11/2012 Redacted Personal Data		1MK40	Direct Payments LD Direct Payments LD	M	-35.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06/11/2012 Redacted Personal Data	5699722 Revenue 5699650 Revenue		Direct Payments LD	M	-35.2 -135
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 RIVERSIDE HOUSE	5714849 Revenue		Ind Res Care Elderly	M	-512.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 RIVERSIDE HOUSE 20/11/2012 ROSEBERRY CARE CENTRES LTD	5714878 Revenue		Ind Res Care Elderly	M	-999.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ROSEWOOD VILLA RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	M	-2143.71
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 S.E.L.F. LTD 14/15 PARK VIEW		1MK50	Ind Supported Living L		-279.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 SCARBOROUGH COURT NURSING HOME		1MG20	Ind Res Care Elderly	M	-633.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 SOUTH CHOWDENE NURSING HOME	5700255 Revenue		Ind Nursing Care Elde		-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5700227 Revenue		Ind Nursing Care Elde		-2989.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5700236 Revenue	1MG20	Ind Res Care Elderly	M	-773.21
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 SOUTHWELL COURT CARE HOME		1MG20	Ind Res Care Elderly	M	-1307.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 SOVEREIGN COURT	5700253 Revenue	1MH10	Ind Nursing Care PD	M	-349.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 SOVEREIGN COURT	5700253 Revenue	1MH20	Ind Res Care PD	M	-636
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 SOVEREIGN COURT	5700253 Revenue	1MM20	Ind Res Care MH	M	-470.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 SOVEREIGN LODGE CARE HOME	5700223 Revenue	1MG20	Ind Res Care Elderly	M	-11599.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 SPRINGFIELD HOUSE	5714974 Revenue		Ind Res Care Elderly	M	-1524.7
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ST AIDENS COTTAGE		1MM20	Ind Res Care MH	M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ST ANNES RESIDENTIAL HOME		1MG20	Ind Res Care Elderly	. M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 ST CATHERINES		1MG10	Ind Nursing Care Elde		1451.59
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 ST CATHERINES		1MG20	Ind Res Care Elderly	M	-4552.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 ST CUTHBERTS CARE		1MK50	Ind Supported Living L		-3529.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 ST JOSEPHS		1MG10	Ind Nursing Care Elde		-2604.16
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	06/11/2012 ST JOSEPHS 20/11/2012 ST MARKS COURT		1MG20 1MG10	Ind Res Care Elderly Ind Nursing Care Elde	rlv M	-6588.44 -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 ST MARKS COURT	5700250 Revenue		Ind Res Care Elderly	M M	-476.8 -476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 ST FETERS COOKT 20/11/2012 STANLEY BURN RESIDENTIAL CARE HOME	5714858 Revenue		Ind Res Care Elderly	M	-476.8 -476.8
, wan a cantare	Cociai Coi Fioed-Carollist	Jaios, i ses a charges	25/11/2012 OTHERE I BOTH REGIDENTIAL DAILE HOWE	or 1-000 Revenue		a 1105 Care Lidelly	141	-470.0

Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centro	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5714954 Revenue 1MH20	Ind Res Care PD M	-696.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 STONHAM	5722114 Revenue 1MK50	Ind Supported Living LD M	-2943.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 SUNNINGDALE LODGE EMI UNIT	5714886 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 SUTHERLAND COURT	5714946 Revenue 1MG20	Ind Res Care Elderly M	-20058.14
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 SUTHERLAND COURT	5714946 Revenue 1MM20	Ind Res Care MH M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 SWAN LODGE	5714901 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 SWAN LODGE	5714901 Revenue 1MG20	Ind Res Care Elderly M	-434.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5700271 Revenue 1MG10	Ind Nursing Care Elderly M	-1666.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 THE EDWARD LLOYD TRUST	5722137 Revenue 1MK50	Ind Supported Living LD M	-7181.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 THE FOXWALLS	5714909 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 THE LAWNS	5714879 Revenue 1MG20	Ind Res Care Elderly M	-788.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 THE MANOR HOUSE	5700274 Revenue 1MG20	Ind Res Care Elderly M	-1796.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 THE STANHOPE SUITE	5714904 Revenue 1MH10	Ind Nursing Care PD M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 THOMAS KNIGHT CARE HOME	5714922 Revenue 1MG10	Ind Nursing Care Elderly M	-689.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 THORNBECK COLLEGE	5714990 Revenue 1MK20	Ind Res Care LD M	-338
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 THORNBECK COLLEGE	5714990 Revenue 1MK50	Ind Supported Living LD M	-622.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	27/11/2012 THORNBECK COLLEGE	5722140 Revenue 1MK50	Ind Supported Living LD M	-552.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 UNITED RESPONSE	5714983 Revenue 1MK20	Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 VALLEY LODGE CARE HOME	5700280 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 VALLEY VIEW RESIDENTIAL HOME	5714893 Revenue 1MG20	Ind Res Care Elderly M	-1030.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 VOYAGE	5714943 Revenue 1MM10	Ind Nursing Care MH M	-326.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WALKER LODGE	5714883 Revenue 1MG20	Ind Res Care Elderly M	-12924.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WALKER LODGE	5714883 Revenue 1MH20	Ind Res Care PD M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WALLACE MEWS	5714923 Revenue 1MK10	Ind Nursing Care LD M	-277.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WASHINGTON GRANGE	5700251 Revenue 1MG20	Ind Res Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WAVERLEY LODGE	5700244 Revenue 1MG10	Ind Nursing Care Elderly M	-1205.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WAVERLEY LODGE	5700244 Revenue 1MG20	Ind Res Care Elderly M	-3116.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WELLBURN HOUSE	5714861 Revenue 1MG20	Ind Res Care Elderly M	-566.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WENSLEY HOUSE	5700264 Revenue 1MG20	Ind Res Care Elderly M	-801.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WENTWORTH GRANGE	5714880 Revenue 1MG10	Ind Nursing Care Elderly M	-1775.79
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WEST FARM RESIDENTIAL CARE	5700287 Revenue 1MG20	Ind Res Care Elderly M	-2047.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WESTMINSTER HAWTHORNS	5714903 Revenue 1MH10	Ind Nursing Care PD M	-337.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WESTWOOD LODGE NURSING HOME	5700289 Revenue 1MG10	Ind Nursing Care Elderly M	-4303.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WESTWOOD LODGE NURSING HOME	5700289 Revenue 1MG20	Ind Res Care Elderly M	-1954.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WESTWOOD LODGE NURSING HOME	5700289 Revenue 1MM10	Ind Nursing Care MH M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WESTWOOD LODGE NURSING HOME	5700289 Revenue 1MM20	Ind Res Care MH M	-1216.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WHEATFIELD COURT	5714852 Revenue 1MG10	Ind Nursing Care Elderly M	-10339.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WHEATFIELD COURT	5714852 Revenue 1MG20	Ind Res Care Elderly M	-953.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WHORLTON GRANGE	5714857 Revenue 1MG20	Ind Res Care Elderly M	-7744.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WILLOW LODGE	5714881 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WILLOW LODGE	5714881 Revenue 1MG20	Ind Res Care Elderly M	-468.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WINDSOR COURT NURSING &	5700290 Revenue 1MG10	Ind Nursing Care Elderly M	-476.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	06/11/2012 WINDSOR COURT NURSING &	5700290 Revenue 1MG20	Ind Res Care Elderly M	-1091.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WOODLANDS CARE HOME FOR THE ELDERLY	5714977 Revenue 1MG20	Ind Res Care Elderly M	-3680.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WORDSWORTH HOUSE	5714984 Revenue 1MG10	Ind Nursing Care Elderly M	-6161.1
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/11/2012 WORDSWORTH HOUSE	5714984 Revenue 1MG20	Ind Res Care Elderly M	-1567.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714969 Revenue 1MK34	Shared Lives - Adult LD M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714907 Revenue 1MK34	Shared Lives - Adult LD M	1540
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ABBEYFIELD CASTLE FARM	5700231 Revenue 1MG20	Ind Res Care Elderly M	6976
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ABBEYFIELD THE GROVE	5700221 Revenue 1MG20	Ind Res Care Elderly M	6976
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ABBEYMOOR	5700232 Revenue 1MG10	Ind Nursing Care Elderly M	3462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ABBEYMOOR	5700232 Revenue 1MM10	Ind Nursing Care MH M	2010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ABBEYWELL COURT CARE HOMES	5700265 Revenue 1MG10	Ind Nursing Care Elderly M	2300
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ABIGAIL HOUSE	5700233 Revenue 1MG20	Ind Res Care Elderly M	33576
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ACCEPT CARE	5722193 Revenue 1MK50	Ind Supported Living LD M	1817.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ACCEPT CARE	5722193 Revenue 1MK54	Dom Care Own Tenancy LD M	4906.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ADMORRE LTD	5700261 Revenue 1MG10	Ind Nursing Care Elderly M	1802.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALBANY HOUSE (WHITLEY BAY)	5700234 Revenue 1MM20	Ind Res Care MH M	6204.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALEXANDRA PARK	5700286 Revenue 1MK20	Ind Res Care LD M	13321.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALEXANDRA PARK	5700286 Revenue 1MM20	Ind Res Care MH M	8262.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALLAN COURT RESIDENTIAL HOME	5700292 Revenue 1MG10	Ind Nursing Care Elderly M	28452
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALLAN COURT RESIDENTIAL HOME	5700292 Revenue 1MG20	Ind Res Care Elderly M	32106.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALLAN COURT RESIDENTIAL HOME	5700292 Revenue 3WH71	Free Nursing Care Self FunderM	155.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALLAN COURT RESIDENTIAL HOME	5700292 Revenue 3WH77	Free Nursing Care Com Care M	5652.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALLAN COURT RESIDENTIAL HOME	5700309 Revenue 3WH78	Fre Nursing Care Out Of Area M	5264.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ALLAN COURT RESIDENTIAL HOME	5700292 Revenue 3WH93	Continuing Care M	8442.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ALLIED HEALTHCARE GROUP	5722244 Revenue 1MG51	Ind Home Per Care Elderly M	45221.26

Add a Culture Social Sevence Cuntime The Party Payments 2010 2	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
April A Column	Adult & Culture						2088.21
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Add a Cubbs Social Services Centries Tota Park Prigrames 271 (2012) ALLED SEAD (1902) Continues Contin	Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ALLIED HEALTHCARE GROUP	5722244 Revenue 1MK51	Ind Home-Per Care LD M	3982
Adult Column	Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ALLIED HEALTHCARE GROUP	5722244 Revenue 1MM51	Ind Home-Per Care MH M	693
Adult Culture Sout Services Currient Their Pairs Prepriets Services	Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ALLIED HEALTHCARE GROUP	5722244 Revenue 1MM52	Ind Home-Dom Supp MH M	155.08
Acuta Calumar Social Services Conference Third Plans' Paperment Social Services Conference Third Plans' Paperment Social Services Conference Third Plans' Paperment Social Services Calumar Social Services	Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ALLIED HEALTHCARE GROUP	5722244 Revenue 3WH96	Continuing Care-Dom Payments M	58.14
Acut A Culture Sould Services-Cardient Third Parky Payments 2011/2012 ASPRICED COURT 5770000 Research Miles 5004 Marches-Cardient Third Parky Payments 2011/2012 ASPRICED COURT TO 5770000 Research Miles 5004 Marches-Cardient Third Parky Payments 2011/2012 ASPRICED COURT TO 5770000 Research Miles 5004 Marches-Cardient Third Parky Payments 2011/2012 ASPRICED COURT TO 5770000 Research Miles 5004 Marches-Cardient Third Parky Payments 2011/2012 ASPRICED TO 5004 Marches 5004 Marches-Cardient Third Parky Payments 2011/2012 ASPRICED TO 5004 Marches 5004 Marches-Cardient Third Parky Payments 2011/2012 ASPRICED TO 5004 Marches 5004 Marches-Cardient Third Parky Payments 2011/2012 ASPRICED TO 5004 Marches 5004 Marches-Cardient Third Parky Payments 2011/2012 ASPRICED TO 5004 Marches To 5004 March	Adult & Culture	Social Services-Carefirst	Third Party Payments	19/11/2012 ALZHEIMERS SOCIETY	5713192 Revenue 1MG60	IND Day Care Elderly M	
Aut. & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 AMBER HOUSE RESIDENTIAL HOME	5714991 Revenue 1MG20		3312
Adult	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ASHFIELD COURT	5700235 Revenue 1MG20		10447.56
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Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BELLE VUE HOUSE 5700225 Revenue 3WH77 Free Nursing Care Com Care M 3214.41 Sculture Social Services-Carefirst Third Party Payments 06/11/2012 BELLE VUE HOUSE 5700224 Revenue 3WH78 Fre Nursing Care Out Of Area M 3214.41 Sculture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 1MG10 Ind Nursing Care Elderly M 26432 Ndult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 1MG20 Ind Res Care Elderly M 3420 Ndult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH77 Free Nursing Care Self FunderM 869.6 Ndult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH77 Free Nursing Care Self FunderM 869.6 Ndult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH77 Free Nursing Care Com Care M 6522 Ndult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Ndult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Ndult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Ndult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5714890 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Ndult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BEWICK LODGE 5714890 Revenue 1MG20 Ind Res Care Elderly M 3464 Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BISHOPSGATE LODGE CARE HOME 5714890 Revenue 1MG20 Ind Nursing Care Elderly M 1721.56							
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Adult & Culture Social Services-Carefirst Third Parfy Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 1MG20 Ind Res Care Elderly M 3420 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH77 Free Nursing Care Self Fundard 869.6 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH77 Free Nursing Care Commodare M 6522 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Free Nursing Care Commodare M 6522 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Free Nursing Care Commodare M 434.8 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Free Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Free Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Free Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Free Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 20/11/2012 BIRCHDALE 5710496 Revenue 1MG20 Ind Res Care Elderly M 3464 Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BISHOPSGATE LODGE CARE HOME 5714966 Revenue 1MG20 Ind Nursing Care Elderly M 1721.56	Adult & Culture	Social Services-Carefirst					3214.41
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue SWH71 Free Nursing Care Self Fundard 869.6 Free Nursing Care Self Fundard 869.6 Sevices-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue SWH78 Free Nursing Care Com Core M 434.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue SWH78 Free Nursing Care Out Of Area M 434.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue SWH78 Free Nursing Care Out Of Area M 434.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue SWH78 Free Nursing Care Out Of Area M 434.8 Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BIRCHDALE CARE HOME 5714896 Revenue 1MG20 Ind Nursing Care Elderly M 1721.56							
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Parfy Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH77 Free Nursing Care Com Care M 434.8 Fre Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 20/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Social Services-Carefirst Third Party Payments 20/11/2012 BEWICK LODGE 5714990 Revenue 1MG20 Ind Res Care Elderly M 3464 Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BISHOPSGATE LODGE CARE HOME 5714996 Revenue 1MG10 Ind Nursing Care Elderly M 1721.56	Adult & Culture	Social Services-Carefirst		06/11/2012 BEWICK LODGE	5700214 Revenue 1MG20		3420
Adult & Culture Social Services-Carefirst Third Parry Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Adult & Culture Social Services-Carefirst Third Parry Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Adult & Culture Social Services-Carefirst Third Parry Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Adult & Culture Social Services-Carefirst Third Parry Payments 20/11/2012 BEWICK LODGE 5700214 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Continuing Care Out Of Area M 434.8 Evenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Fre Nursing Care Out Of Area M 434.8 Continuing Care Out Of Area M 434.8 Continuing Care Out Of Area M 434.8 Evenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Continuing Care Out Of	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BEWICK LODGE	5700298 Revenue 3WH71	Free Nursing Care Self FunderM	869.6
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700298 Revenue 3WH78 Fre Nursing Care Out Of Area M 434.8 Fre Nursing Care Out Of Area M 6324.4 Rotult Revenue 3WH78 Fre Nursing Care Out Of Area M 6324.4 Rotult R	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BEWICK LODGE	5700214 Revenue 3WH77	Free Nursing Care Com Care M	6522
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BEWICK LODGE 5700214 Revenue 3WH93 Continuing Care M 6324.4 Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BIRCHDALE CARE HOME 5714890 Revenue 1MG20 Ind Res Care Elderly M 3464 Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BISHOPSGATE LODGE CARE HOME 5714966 Revenue 1MG10 Ind Nursing Care Elderly M 1721.56	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BEWICK LODGE	5700214 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BIRCHDALE CARE HOME 5714890 Revenue 1MG20 Ind Res Care Elderly M 3464 Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BISHOPSGATE LODGE CARE HOME 5714966 Revenue 1MG10 Ind Nursing Care Elderly M 1721.56	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BEWICK LODGE	5700298 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture Social Services-Carefirst Third Party Payments 20/11/2012 BISHOPSGATE LODGE CARE HOME 5714966 Revenue 1MG10 Ind Nursing Care Elderly M 1721.56	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BEWICK LODGE	5700214 Revenue 3WH93	Continuing Care M	
	Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BIRCHDALE CARE HOME	5714890 Revenue 1MG20	Ind Res Care Elderly M	
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 BOWLAND LODGE 5700237 Revenue 1MG20 Ind Res Care Elderly M 32488.44							
	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BOWLAND LODGE	5700237 Revenue 1MG20	Ind Res Care Elderly M	32488.44

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BOWLAND LODGE			M 6528
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BOWLAND LODGE	5700237 Revenue 1		M 6352
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRACKENBRAE	5714916 Revenue 1	MK20 Ind Res Care LD	M 1560.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRAMPTON COURT	5714865 Revenue 1	MG10 Ind Nursing Care Elderly	M 18798.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRAMPTON COURT	5714865 Revenue 1	MG20 Ind Res Care Elderly	M 11327.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRAMPTON COURT	5714865 Revenue 1	MH10 Ind Nursing Care PD	M -14917.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRAMPTON COURT	5714865 Revenue 1	MK10 Ind Nursing Care LD	M 5334.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRAMPTON COURT	5714865 Revenue 1	MM20 Ind Res Care MH	M 1816
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRAMPTON COURT	5714865 Revenue 3	WH77 Free Nursing Care Com C	Care M 1135.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRAMPTON COURT	5714999 Revenue 3	WH78 Fre Nursing Care Out Of	Area M 1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRAMPTON COURT	5714865 Revenue 3		M 28779.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BRIARDENE MH		MG10 Ind Nursing Care Elderly	
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BRIARDENE MH		,	M 18633.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BRIARDENE MH		WH71 Free Nursing Care Self Fu	
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BRIARDENE MH		WH77 Free Nursing Care Com C	
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BRIARDENE MH		WH78 Fre Nursing Care Out Of	
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BRIARDENE MH		WH78 Fre Nursing Care Out Of	
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 BRIARDENE MH		· ·	M 25221.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRIDGE VIEW CARE HOME		MG10 Ind Nursing Care Elderly	M 1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BRIDGE VIEW CARE HOME		,	M 1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BROCKWELL COURT		,	M 1857.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BROOME END CARE CENTRE			M 1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BROOME END CARE CENTRE		MG20 Ind Res Care Elderly	M 1861.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BURLAM ROAD		MH10 Ind Nursing Care PD	M 2062.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BYKER HALL		MG10 Ind Nursing Care Elderly	M 23274.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BYKER HALL		,	M 28470.85 M 3424
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BYKER HALL		MH10 Ind Nursing Care PD	*
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BYKER HALL			M 6175.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BYKER HALL		WH77 Free Nursing Care Com C	
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 BYKER HALL		3	M 4293.6 M 2639.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CAMBORNE LODGE 20/11/2012 CARE PONTELAND			M 2639.64 M 2387.88
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	27/11/2012 CARE PONTELAND 27/11/2012 CARE SOLUTIONS LTD		MH50 Ind Home Spot Pur PD	M 1429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE SOLUTIONS LTD 27/11/2012 CARE SOLUTIONS LTD		MK50 Ind Supported Living LD	M 150557.72
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	27/11/2012 CARE SOLUTIONS LTD 27/11/2012 CARE SOLUTIONS LTD		MK54 Dom Care Own Tenancy	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE SOLUTIONS LTD 27/11/2012 CARE SOLUTIONS LTD		MK55 Dom Care Family/Carer L	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MG51 Ind Home Per Care Elderl	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MG52 Ind Home Dom Supp Elde	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MH51 Ind Home Per Care PD	M 6070.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MH52 Ind Home Dom Supp PD	M 678.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MK51 Ind Home-Per Care LD	M 421.92
Adult & Culture	Social Services Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MK52 Ind Home-Dom Supp LD	M 77.52
Adult & Culture	Social Services Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MK54 Dom Care Own Tenancy	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MK55 Dom Care Family/Carer L	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MM51 Ind Home-Per Care MH	M 1007.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE		MM52 Ind Home-Dom Supp MH	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARE UK HOMECARE	5722236 Revenue 3		
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARELINE HOMECARE LTD		MG51 Ind Home Per Care Elderl	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARELINE HOMECARE LTD		MH51 Ind Home Per Care PD	M 22750.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARELINE HOMECARE LTD		MK51 Ind Home-Per Care LD	M 4240.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARELINE HOMECARE LTD		MK55 Dom Care Family/Carer L	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARELINE HOMECARE LTD	5722239 Revenue 1	MM51 Ind Home-Per Care MH	M 3124
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CARELINE HOMECARE LTD		WH96 Continuing Care-Dom Pay	
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CARELINE LIFESTYLES LTD	5714921 Revenue 1		M 5000
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CARELINE LIFESTYLES LTD		MK50 Ind Supported Living LD	M 2100
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CARELINE LIFESTYLES LTD	5714921 Revenue 1	MM10 Ind Nursing Care MH	M 5580
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CARELINE LIFESTYLES LTD	5714921 Revenue 3	WH93 Continuing Care M	M 12572
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)		MG50 Ind Home Spot Pur Elderl	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)		MG51 Ind Home Per Care Elderl	
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5722237 Revenue 1	MG52 Ind Home Dom Supp Elde	erly M 1230.61
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5722177 Revenue 1	MH50 Ind Home Spot Pur PD	M 520.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5722237 Revenue 1	MH51 Ind Home Per Care PD	M 6479.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)		MH52 Ind Home Dom Supp PD	M 232.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)		MK51 Ind Home-Per Care LD	M 67.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)		MK51 Ind Home-Per Care LD	M 4972
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)		MK52 Ind Home-Dom Supp LD	M 38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5722177 Revenue 1	MK54 Dom Care Own Tenancy	LD M 1007.48

Authors	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Adult Culture Secol Service Control	Adult & Culture						503.25
Aut. Column Secol Bervice-Central The Plany Physman 2711/2012 CAREWATCH (PDV PATCH 170.5							
Adult Column	Adult & Culture	Social Services-Carefirst		27/11/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5722237 Revenue 3WH96	Continuing Care-Dom Payments M	2376
Acad & Culture Sout Severes Confest Their Park Park Permone 2011/2012 ESTRICK FLOSIS 2714287 Records (FAGE) M 1001.2	Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CASTLEBECK CARE (TEESDALE) LTD	5714938 Revenue 1MK20	Ind Res Care LD M	13221
Acad A Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CAVE RESIDENTIAL HOME	5714892 Revenue 1MK20	Ind Res Care LD M	1701.56
Auth Culture Sound Services Conference Third Park Payments 2011/21/2 CHERTON COUNT CASE 1971/200 CHERTON CASE 1971/200 C	Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CESTRIA HOUSE	5714847 Revenue 1MG20	Ind Res Care Elderly M	22236.73
Auth & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CHARLTON COURT	5714856 Revenue 1MG10	Ind Nursing Care Elderly M	1691.6
Auth & Culture Sourd Servone-Cueffert Third Pulty Pyrimens 2711/2012 CDC 1701/2018 Research Miles 1701/2018 Miles Mi	Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CHARLTON COURT	5714856 Revenue 1MG20		
Adult Culture Social Sovieties Currient The Flank Phymerics 271/2012 CD 377/2018 Revenue 1000 to 1 300	Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 CHESTER COURT HOME	5714888 Revenue 1MG20	,	1842.6
Acut A Culture Social Services Cuerlet Third Party Symptoms 271/2012 CID 572/210 Recember 1M605 M 500.553 M	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 CHICHESTER COURT CARE HOME	5700284 Revenue 1MG20	Ind Res Care Elderly M	1783.76
Aut. & Culture							
AAUR & Colluse							
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Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DENE PARK HOUSE 5700339 Revenue 3WH78 Fre Nursing Care Out Of Area M 893.6 Social Services-Carefirst Third Party Payments 06/11/2012 DENE PARK HOUSE 5700309 Revenue 3WH78 Fre Nursing Care Out Of Area M 869.6 Social Services-Carefirst Third Party Payments 06/11/2012 DENE PARK HOUSE 5700239 Revenue 3WH78 Fre Nursing Care Out Of Area M 869.6 Social Services-Carefirst Third Party Payments 06/11/2012 DENE PARK HOUSE 5700239 Revenue 3WH78 Fre Nursing Care Out Of Area M 869.6 Social Services-Carefirst Third Party Payments 06/11/2012 DENE PARK HOUSE 5700239 Revenue 3WH78 Fre Nursing Care Out Of Area M 869.6 Social Services-Carefirst Third Party Payments 06/11/2012 DENE PARK HOUSE 5700239 Revenue 3WH78 Fre Nursing Care Out Of Area M 869.6 Social Services-Carefirst Third Party Payments 06/11/2012 DENE CARE LTD 5700239 Revenue 3WH78 Continuing Care Out Of Area M 869.6 Social Services-Carefirst Third Party Payments 27/11/2012 DH HOMECARE LTD 5700226 Revenue 1MG20 Ind Res Care Elderly M 12701.55 Ind Home Per Care Elderly M 12701.55 Ind Home Per Care Elderly M 12701.55 Ind Home Per Care PD M 1936.73 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DH HOMECARE LTD 5722241 Revenue 1MH51 Ind Home Per Care PD M 1936.73 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722115 Revenue 1MK50 Ind Supported Living LD M 1701.92 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK50 Dom Care Own Tenancy LD M 1806/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments PD M 24979.35 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments D M 49127.25							
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DENE PARK HOUSE 5700239 Revenue 3WH93 Continuing Care M 16501 Ind Res Care Elderly M 16500 Ind Res Care Elderly M 16500 Ind Home Per Car	Adult & Culture	Social Services-Carefirst		06/11/2012 DENE PARK HOUSE	5700239 Revenue 3WH78		434.8
Adult & Culture Social Services-Carefirst Third Parry Payments 06/11/2012 DENE PARK HOUSE 5700239 Revenue 3WH93 Continuing Care M 8651.2 MH93 Continuing Care M 16500 Social Services-Carefirst Third Party Payments 06/11/2012 DENECROFT 5700226 Revenue 1MG20 Ind Res Care Elderly M 16500 Ind Home Per Care Elderly M 12701.55 Ind Home Per Care Elde							
Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DH HOMECARE LTD 5722241 Revenue 1MG20 Ind Res Care Elderly M 12701.55 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DH HOMECARE LTD 5722241 Revenue 1MG51 Ind Home Per Care Elderly M 12701.55 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DH HOMECARE LTD 5722241 Revenue 1MH51 Ind Home Per Care Elderly M 136.73 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DH HOMECARE LTD 5722241 Revenue 3WH56 Continuing Care-Dom Payment M 703.2 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722115 Revenue 1MK50 Ind Supported Living LD M 3550.72 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK50 Dom Care Own Tenancy LD M 3550.72 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK55 Dom Care Family/Carer LD M 1410.56 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments PD M 24979.35 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments DD M 49127.25	Adult & Culture	Social Services-Carefirst		06/11/2012 DENE PARK HOUSE	5700239 Revenue 3WH93		8651.2
Adult & Culture Social Services-Carefirst Third Parfy Payments 27/11/2012 DH HOMECARE LTD 5722241 Revenue 1MH51 Ind Home Per Care PD M 1936.73 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DH HOMECARE LTD 5722241 Revenue 3MH56 Continuing Care-Lorm Payments M 703.2 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722115 Revenue 1MK50 Ind Supported Living LD M 3155.072 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK54 Dom Care Own Tenancy LD M 3550.72 Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK55 Dom Care Family/Carer LD M 1410.56 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments Elderly M 21783.95 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments LD M 49127.25	Adult & Culture	Social Services-Carefirst					16560
Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DH HOMECARE LTD 5722241 Revenue 30/14 Re							
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722115 Revenue 1MK50 Ind Supported Living LD M 3550.72 1MK54 Dom Care Own Tenancy LD M 3550.72 1MK54 Dom Care Own Tenancy LD M 3550.72 1MK54 Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK55 Dom Care Family/Carer LD M 140.56 Dom Care Payments Direct Payments Elderly M 21479.35 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MH40 Direct Payments PD M 24979.35 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments DD M 49127.25	Adult & Culture	Social Services-Carefirst			5722241 Revenue 1MH51		
Adult & Culture Social Services-Carefirst Third Parry Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK54 Dom Care Own Tenancy LD M 3550.72 Adult & Culture Social Services-Carefirst Third Parry Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK55 Dom Care Family/Carer LD M 1410.56 Adult & Culture Social Services-Carefirst Third Parry Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments Elderly M 24178.395 Adult & Culture Social Services-Carefirst Third Parry Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MH40 Direct Payments PD M 24979.35 Adult & Culture Social Services-Carefirst Third Parry Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments LD M 49127.25	Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 DH HOMECARE LTD	5722241 Revenue 3WH96	Continuing Care-Dom Payments M	703.2
Adult & Culture Social Services-Carefirst Third Party Payments 27/11/2012 DIMENSIONS 5722181 Revenue 1MK55 Dom Care Family/Carer LD M 1410.56 Segonal Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK60 Direct Payments Elderly M 21783.95 Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments PD M 24979.35 Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments DD M 49127.25	Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 DIMENSIONS	5722115 Revenue 1MK50	Ind Supported Living LD M	71051.92
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MG40 Direct Payments Elderly M 21783.95 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MH40 Direct Payments PD M 24979.35 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments DD M 49127.25	Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 DIMENSIONS	5722181 Revenue 1MK54	Dom Care Own Tenancy LD M	3550.72
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MH40 Direct Payments PD M 24979.35 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments LD M 49127.25	Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 DIMENSIONS	5722181 Revenue 1MK55	Dom Care Family/Carer LD M	1410.56
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK40 Direct Payments LD M 49127.25	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 1MG40	Direct Payments Elderly M	21783.95
	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 1MH40	Direct Payments PD M	
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 DISABILITY NORTH PAYROLL 5699817 Revenue 1MK50 Ind Supported Living LD M 1712							
	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 1MK50	Ind Supported Living LD M	1712

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 1MM40	Direct Payments MH M	9615.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 DISABILITY NORTH PAYROLL	5699817 Revenue 3WH96	Continuing Care-Dom Payments M	2556.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 DONWELL HOUSE	5714948 Revenue 1MG10	Ind Nursing Care Elderly M	1624
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 DOVECOTE	5700240 Revenue 1MG20	Ind Res Care Elderly M	1720
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 EASTGATE MANOR	5714962 Revenue 1MG20	Ind Res Care Elderly M	3771.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 EIGHTON LODGE	5714868 Revenue 1MG20	Ind Res Care Elderly M	3660
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELIOT HOUSE NURSING HOME	5714964 Revenue 1MG10	Ind Nursing Care Elderly M	1656
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ELLA MCCAMBRIDGE	5700230 Revenue 1MG20	Ind Res Care Elderly M	76876.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MH10	Ind Nursing Care PD M	11837.91
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MH20	Ind Res Care PD M	3731.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MK10	Ind Nursing Care LD M	6091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MM10	Ind Nursing Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 1MM20	Ind Res Care MH M	3045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 3WH77	Free Nursing Care Com Care M	6142.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NDC	5714949 Revenue 3WH93	Continuing Care M	22509.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 1MG10	Ind Nursing Care Elderly M	3974.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 1MG20	Ind Res Care Elderly M	11025.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 1MH20	Ind Res Care PD M	489.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 1MK10	Ind Nursing Care LD M	1712
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 3WH71	Free Nursing Care Self FunderM	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 3WH77	Free Nursing Care Com Care M	1444.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ELSWICK HALL NURSING HOME	5714982 Revenue 3WH93	Continuing Care M	6220.63
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 EOTHEN HOMES LTD	5714988 Revenue 1MG20	Ind Res Care Elderly M	5400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 EOTHEN HOMES LTD	5714988 Revenue 3WH71	Free Nursing Care Self FunderM	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ESKDALE HOUSE CARE HOME	5714970 Revenue 1MG20	Ind Res Care Elderly M	3863
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5714992 Revenue 1MK20	Ind Res Care LD M	8123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5714993 Revenue 1MK20	Ind Res Care LD M	10261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5714994 Revenue 1MK20	Ind Res Care LD M	8657.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ESPA LTD - EUROPEAN SERVICES FOR	5714995 Revenue 1MK20	Ind Res Care LD M	7514.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 EXECUTIVE CARE GROUP	5714940 Revenue 1MM20	Ind Res Care MH M	2164
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 FAIRFIELD HOUSE	5700241 Revenue 1MG20	Ind Res Care Elderly M	1572
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 FAIRFIELD HOUSE	5700241 Revenue 1MM20	Ind Res Care MH M	13597
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 FALMOUTH HOUSE	5714910 Revenue 1MG20	Ind Res Care Elderly M	4600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 FELL HOUSE CARE CENTRE	5700254 Revenue 3WH93	Continuing Care M	6912.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 FELLINGATE CARE CENTRE	5700279 Revenue 1MG10	Ind Nursing Care Elderly M	4213.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 FELLINGATE CARE CENTRE	5700279 Revenue 3WH71	Free Nursing Care Self FunderM	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 FERGUSON LODGE	5700219 Revenue 1MG20	Ind Res Care Elderly M	58294
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 FITZROY SUPPORT	5714987 Revenue 1MK20	Ind Res Care LD M	6063.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR	5714896 Revenue 1MK20	Ind Res Care LD M	3582
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 FORESIGHT RESIDENTIAL LTD	5714906 Revenue 1MH20	Ind Res Care PD M	2861.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 FOUR SEASONS HEALTHCARE	5700283 Revenue 1MG10	Ind Nursing Care Elderly M	1567.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 FOXTON COURT	5700266 Revenue 1MG20	Ind Res Care Elderly M	1926.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GABLES NURSING HOME	5700256 Revenue 1MG10	Ind Nursing Care Elderly M	11236
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GABLES NURSING HOME	5700257 Revenue 1MG20	Ind Res Care Elderly M	16448
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GABLES NURSING HOME	5700256 Revenue 3WH71	Free Nursing Care Self FunderM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GABLES NURSING HOME	5700305 Revenue 3WH71	Free Nursing Care Self FunderM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GABLES NURSING HOME	5700256 Revenue 3WH77	Free Nursing Care Com Care M	2608.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GABLES NURSING HOME	5700305 Revenue 3WH78	Fre Nursing Care Out Of Area M	2772.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GABLES NURSING HOME	5700256 Revenue 3WH93	Continuing Care M	11326
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GABLES NURSING HOME	5700250 Revenue 3WH93	Continuing Care M	2290.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 GAILEY LODGE	5714862 Revenue 1MH20	Ind Res Care PD M	7319.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 GAILEY LODGE	5714862 Revenue 1MK20	Ind Res Care LD M	3572.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 GARDEN LODGE	5700229 Revenue 1MG20	Ind Res Care Elderly M	64179
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/11/2012 GRANGE DAY CENTRE	5713195 Revenue 1MG61	Grange Day Centre M	20638.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 GREENWAYS COURT CARE HOME	5714968 Revenue 1MG20	Ind Res Care Elderly M	1857.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 GROVEWOOD HOUSE	5714953 Revenue 1MG20	Ind Res Care Elderly M	1802.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5722182 Revenue 1MH50	Ind Home Spot Pur PD M	343.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5722182 Revenue 1MR54	Dom Care Own Tenancy LD M	375.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5722182 Revenue 1MK55	Dom Care Family/Carer LD M	4241.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 GOARDIAN HOMECARE & NORSING (NCLE) LTD	5714918 Revenue 1MG20	Ind Res Care Elderly M	1744
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HAMPTON COURT CARE HOME	5714976 Revenue 1MG20	Ind Res Care Elderly M	1744
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HAMPTON COURT CARE HOME 20/11/2012 HAMPTON COURT CARE HOME	5714972 Revenue 1MG20 5714973 Revenue 1MG20	Ind Res Care Elderly M	1736
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HAMIFTON COURT CARE HOME 20/11/2012 HARTFORD COURT	5714973 Revenue 1MG20	Ind Res Care Elderly M	5721.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HARTFORD COORT 20/11/2012 HARTON GRANGE	5714942 Revenue 1MG20 5714937 Revenue 1MG20	Ind Res Care Elderly M	1815.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HARWOOD COURT	5714937 Revenue 1MG20 5714869 Revenue 1MG20	Ind Res Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 HAWTHORN COURT	5714669 Revenue 1MG20 5700277 Revenue 1MG20	Ind Res Care Elderly M	1942.6 1954.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 HAWTHORN COORT 06/11/2012 HC ONE	5700277 Revenue 1MG20 5700220 Revenue 1MG20	Ind Res Care Elderly M	1954.77
Addit & Culture	Social Services-Carellist	Timu Fally Fayinefits	00/11/2012 110 ONL	3700220 Nevenue HVIG20	ind ites care cidelly IVI	11242.01

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cer	ntre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 HC ONE	5700242 Revenue 1MG20	Ind Res Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 HC ONE	5700272 Revenue 1MG20	Ind Res Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 HC ONE	5700295 Revenue 1MG20	Ind Res Care Elderly M	38924.98
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HEATHDALE CARE LTD	5714855 Revenue 1MG20	Ind Res Care Elderly M	1648.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HEATHERFIELD	5714917 Revenue 1MG10	Ind Nursing Care Elderly M	4055.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HEATHERFIELD	5714917 Revenue 1MG20	Ind Res Care Elderly M	1823.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HEATHERFIELD	5714917 Revenue 1MH10	Ind Nursing Care PD M	3488.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HEATHERFIELD	5714917 Revenue 1MM10	Ind Nursing Care MH M	6334.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HEATHERFIELD	5714917 Revenue 3WH93	Continuing Care M	3036
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HENSHAWS SOCIETY FOR BLIND PEOPLE	5714899 Revenue 1MK20	Ind Res Care LD M	3107.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 HFC ONE	5700258 Revenue 1MG10	Ind Nursing Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HILLFIELD NURSING HOME	5714864 Revenue 1MG10	Ind Nursing Care Elderly M	18080
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HILLFIELD NURSING HOME	5714864 Revenue 1MG20	Ind Res Care Elderly M	6560
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HILLFIELD NURSING HOME	5714864 Revenue 3WH77	Free Nursing Care Com Care M	4511.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HILLFIELD NURSING HOME	5714864 Revenue 3WH93	Continuing Care M	4149.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HILLSIDE GRANGE	5714870 Revenue 1MG20	Ind Res Care Elderly M	3320
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 HUNTER HALL RESIDENTS POCKET MONEY A/C	5714845 Revenue 1MG10	Ind Nursing Care Elderly M	1656.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 INTERACTIVE SUPPORT LTD	5722120 Revenue 1MH50	Ind Home Spot Pur PD M	3342.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 INTERACTIVE SUPPORT LTD	5722120 Revenue 1MK50	Ind Supported Living LD M	25781.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 INTERACTIVE SUPPORT LTD	5722186 Revenue 1MK54	Dom Care Own Tenancy LD M	3907.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 INTERACTIVE SUPPORT LTD	5722186 Revenue 1MK55	Dom Care Family/Carer LD M	290.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 JUBILEE MEWS	5700243 Revenue 1MG10	Ind Nursing Care Elderly M	1596
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 JUBILEE MEWS	5700243 Revenue 1MM10	Ind Nursing Care MH M	16394.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 JUBILEE MEWS	5700243 Revenue 3WH77	Free Nursing Care Com Care M	3043.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 JUBILEE MEWS	5700243 Revenue 3WH79	Free Nursing Care Pres RightsM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 K BANNON	5699659 Revenue 1MK50	Ind Supported Living LD M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 KENSINGTON RESIDENTIAL HOME	5700228 Revenue 1MG10	Ind Nursing Care Elderly M	33980.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 KENSINGTON RESIDENTIAL HOME	5700228 Revenue 1MG20	Ind Res Care Elderly M	18264.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 KENSINGTON RESIDENTIAL HOME	5700228 Revenue 1MH10	Ind Nursing Care PD M	1744
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 KENSINGTON RESIDENTIAL HOME	5700228 Revenue 3WH93	Continuing Care M	6696.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 KENTON HALL N H	5714978 Revenue 1MG10	Ind Nursing Care Elderly M	45133.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 KENTON HALL N H	5714978 Revenue 1MG20	Ind Res Care Elderly M	7280
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 KENTON HALL N H	5714978 Revenue 3WH93	Continuing Care M	7303.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 KENTON MANOR NURSING HOME	5714961 Revenue 1MG10	Ind Nursing Care Elderly M	32269.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 KENTON MANOR NURSING HOME	5714961 Revenue 1MG20	Ind Res Care Elderly M	30400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 KENTON MANOR NURSING HOME	5714961 Revenue 1MK20	Ind Res Care LD M	3640
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 KENTON MANOR NURSING HOME	5714961 Revenue 3WH93	Continuing Care M	9961.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 KIRKWOOD COURT	5700275 Revenue 1MG10	Ind Nursing Care Elderly M	1552
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 KIRKWOOD COURT	5700275 Revenue 1MG20	Ind Res Care Elderly M	58691.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 KIRKWOOD COURT	5700275 Revenue 1MK20	Ind Res Care LD M	1800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LANCHESTER COURT CARE HOME	5714947 Revenue 1MH10	Ind Nursing Care PD M	2940
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LANCHESTER COURT CARE HOME	5714947 Revenue 1MH20	Ind Res Care PD M	4400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LANCHESTER COURT CARE HOME	5714947 Revenue 1MK20	Ind Res Care LD M	4400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LANCHESTER COURT CARE HOME	5714947 Revenue 3WH93	Continuing Care M	7940
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LEAGREEN COURT RESIDENTS	5714863 Revenue 1MG10	Ind Nursing Care Elderly M	15804
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LEAGREEN COURT RESIDENTS	5714863 Revenue 1MG20	Ind Res Care Elderly M	7024
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LEAGREEN COURT RESIDENTS	5714863 Revenue 3WH93	Continuing Care M	5085.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 LEONARD CHESHIRE DISABILITY	5700273 Revenue 1MH20	Ind Res Care PD M	2697.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700291 Revenue 1MG10	Ind Nursing Care Elderly M	2430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700252 Revenue 1MH10	Ind Nursing Care PD M	4518.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700291 Revenue 1MH10	Ind Nursing Care PD M	12471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700291 Revenue 1MK10	Ind Nursing Care LD M	5795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700291 Revenue 1MK20	Ind Res Care LD M	2802.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 LEONARD CHESHIRE FOUNDATION	5700291 Revenue 3WH93	Continuing Care M	38905.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LEVEN HOUSE	5714967 Revenue 1MG20	Ind Res Care Elderly M	1648
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 LIFEWAYS COMMUNITY CARE	5722121 Revenue 1MK50	Ind Supported Living LD M	22659
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 LIFEWAYS COMMUNITY CARE	5722122 Revenue 1MK50	Ind Supported Living LD M	15042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 LIFEWAYS COMMUNITY CARE	5722123 Revenue 1MK50	Ind Supported Living LD M	24148
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 LIFEWAYS COMMUNITY CARE	5722124 Revenue 1MK50	Ind Supported Living LD M	50124.26
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 LIFEWAYS COMMUNITY CARE	5722188 Revenue 1MK54	Dom Care Own Tenancy LD M	7474.69
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LINDISFARNE CARE HOME - THROCKLEY	5714950 Revenue 1MG10	Ind Nursing Care Elderly M	31309.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LINDISFARNE CARE HOME - THROCKLEY	5714950 Revenue 1MG20	Ind Res Care Elderly M	24467
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LINDISFARNE CARE HOME - THROCKLEY	5714950 Revenue 1MH10	Ind Nursing Care PD M	8418.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LINDISFARNE CARE HOME - THROCKLEY	5714950 Revenue 1MM10	Ind Nursing Care MH M	3000
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LINDISFARNE CARE HOME - THROCKLEY	5714950 Revenue 3WH93	Continuing Care M	11669.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LINDISFARNE N H	5714872 Revenue 1MG10	Ind Nursing Care Elderly M	1824
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LINDISFARNE N H	5714872 Revenue 1MG20	Ind Res Care Elderly M	3464
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 LINKAGE COMMUNITY TRUST	5714860 Revenue 1MK20	Ind Res Care LD M	2244.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 MANOR HOUSE	5700281 Revenue 1MG20	Ind Res Care Elderly M	3392
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 MCGOWAN COURT	5700245 Revenue 1MG10	Ind Nursing Care Elderly M	7980
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 MCGOWAN COURT	5700245 Revenue 1MM10	Ind Nursing Care MH M	7980
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MEADOW PARK	5714924 Revenue 1MG20	Ind Res Care Elderly M	3729.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5700267 Revenue 1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5700268 Revenue 1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5700269 Revenue 1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5700270 Revenue 1MG20	Ind Res Care Elderly M	1701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MELBURY COURT RESIDENTIAL HOME	5714935 Revenue 1MG20	Ind Res Care Elderly M	1838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 MENCAP	5722190 Revenue 1MK54	Dom Care Own Tenancy LD M	1405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 MENCAP	5722190 Revenue 1MK55	Dom Care Family/Carer LD M	2081.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MENDIP HOUSE CARE HOME	5714963 Revenue 1MG20	Ind Res Care Elderly M	1729.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 MERIT HOME CARE SERVICES	5722243 Revenue 1MK50	Ind Supported Living LD M	418.78
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MILLDENE	5714873 Revenue 1MG10	Ind Nursing Care Elderly M	6232
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MILLDENE	5714873 Revenue 1MM10	Ind Nursing Care MH M	4724
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MINSTER PATHWAYS LTD	5714912 Revenue 1MH20	Ind Res Care PD M	4660
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MOORFIELD HOUSE	5714874 Revenue 1MG10	Ind Nursing Care Elderly M	16724.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MOORFIELD HOUSE	5714874 Revenue 1MG20	Ind Res Care Elderly M	6912
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MOORFIELD HOUSE	5715001 Revenue 3WH71	Free Nursing Care Self FunderM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 MOORFIELD HOUSE	5714874 Revenue 3WH93	Continuing Care M	11663.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEW BEGINNINGS (N.E.) LTD	5722126 Revenue 1MK50	Ind Supported Living LD M	294272.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEW PROSPECTS ASSOCIATION LTD	5722136 Revenue 1MK50	Ind Supported Living LD M	41226.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEW PROSPECTS ASSOCIATION LTD	5722196 Revenue 1MK54	Dom Care Own Tenancy LD M	6933.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEW PROSPECTS ASSOCIATION LTD	5722196 Revenue 1MK55	Dom Care Family/Carer LD M	18592.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEW PROSPECTS ASSOCIATION LTD	5722196 Revenue 1MM51	Ind Home-Per Care MH M	199.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES	5722238 Revenue 1MG51	Ind Home Per Care Elderly M	29371.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES	5722238 Revenue 1MH51	Ind Home Per Care PD M	9806.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES	5722116 Revenue 1MK50	Ind Supported Living LD M	26382.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES	5722238 Revenue 1MK51	Ind Home-Per Care LD M	1716
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES	5722183 Revenue 1MK54	Dom Care Own Tenancy LD M	1943.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES	5722183 Revenue 1MK55	Dom Care Family/Carer LD M	1495.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES	5722238 Revenue 1MM51	Ind Home-Per Care MH M	968
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NEWCASTLE HOME CARE ASSOCIATES	5722238 Revenue 3WH96	Continuing Care-Dom Payments M	544.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 NORTHBOURNE	5714905 Revenue 1MG20	Ind Res Care Elderly M	1720
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 NORTHERN LIFE CARE LTD	5722129 Revenue 1MK50	Ind Supported Living LD M	19091.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 NORTHLEA COURT NH	5714887 Revenue 1MG20	Ind Res Care Elderly M	3648.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 NORWOOD RAVENSWOOD SERVICES LTD	5714986 Revenue 1MK20	Ind Res Care LD M	3860.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 OAK LODGE	5714900 Revenue 1MK20	Ind Res Care LD M	2244.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 OAKLANDS	5714914 Revenue 1MK20	Ind Res Care LD M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 OAKLANDS	5714914 Revenue 1MM20	Ind Res Care MH M	6347.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 OUTREACH RESIDENTIAL SERVICE	5700246 Revenue 1MM20	Ind Res Care MH M	1845.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PARK HOUSE NURSING HOME	5700222 Revenue 1MG10	Ind Nursing Care Elderly M	36102.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PARK HOUSE NURSING HOME	5700222 Revenue 1MG20	Ind Res Care Elderly M	1728
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PARK HOUSE NURSING HOME	5700222 Revenue 1MH10	Ind Nursing Care PD M	3228
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PARK HOUSE NURSING HOME	5700299 Revenue 3WH71	Free Nursing Care Self FunderM	18875.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PARK HOUSE NURSING HOME	5700222 Revenue 3WH77	Free Nursing Care Com Care M	8697.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PARK HOUSE NURSING HOME	5700299 Revenue 3WH78	Fre Nursing Care Out Of Area M	726.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PARK HOUSE NURSING HOME	5700222 Revenue 3WH93	Continuing Care M	2162.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PARK VIEW CARE HOME	5714945 Revenue 1MG20	Ind Res Care Elderly M	8991.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PARKLANDS NURSING HOME	5714850 Revenue 1MG10	Ind Nursing Care Elderly M	2156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PARKLANDS NURSING HOME	5714850 Revenue 1MH10	Ind Nursing Care PD M	4246
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PARKLANDS NURSING HOME	5714850 Revenue 1MM10	Ind Nursing Care MH M	-2348.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PARKSIDE NORTHERN LTD T/A HOLMLEA	5714871 Revenue 1MG20	Ind Res Care Elderly M	1851
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5714975 Revenue 1MG20	Ind Res Care Elderly M	3440
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PAVILION COURT CARE HOME	5714911 Revenue 1MG10	Ind Nursing Care Elderly M	20674.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PAVILION COURT CARE HOME	5714911 Revenue 1MG20	Ind Res Care Elderly M	61797.83
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PAVILION COURT CARE HOME	5714911 Revenue 1MH20	Ind Res Care PD M	1768
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PAVILION COURT CARE HOME	5714911 Revenue 3WH77	Free Nursing Care Com Care M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PAVILION COURT CARE HOME	5715003 Revenue 3WH77	Free Nursing Care Com Care M	5528.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PAVILION COURT CARE HOME	5715003 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PAVILION COURT CARE HOME	5714911 Revenue 3WH93	Continuing Care M	15807.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PEMBROKE REST HOME	5714846 Revenue 1MG20	Ind Res Care Elderly M	1400
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PEMBROKE REST HOME	5714846 Revenue 1MH10	Ind Nursing Care PD M	1309
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PEMBROKE REST HOME	5714846 Revenue 1MH20	Ind Res Care PD M	2800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PEMBROKE REST HOME	5714846 Revenue 1MM20	Ind Res Care MH M	2840
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PEMBROKE REST HOME	5714846 Revenue 3WH93	Continuing Care M	7012.92

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PERCY HEDLEY CENTRE	5714929 Revenue 1MG		2691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PERCY HEDLEY CENTRE	5714929 Revenue 1MK		13647.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PERCY HOUSE	5714875 Revenue 1MM		5104.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PETER SHORE COURT CARE CENTRE	5700288 Revenue 1MG	20 Ind Res Care Elderly M	2600
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 PHILIP CUSSINS HOUSE	5714956 Revenue 1MG	20 Ind Res Care Elderly M	3392
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PHILIPS COURT NURSING HOME	5700294 Revenue 1MG	10 Ind Nursing Care Elderly M	1796
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PHILIPS COURT NURSING HOME	5700294 Revenue 1MG		2150.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 PONTELAND MANOR	5700247 Revenue 3WF	177 Free Nursing Care Com Care M	1040.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 POSITIVE LIFE CHOICES(F)	5722192 Revenue 1MH	50 Ind Home Spot Pur PD M	133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 POSITIVE LIFE CHOICES(F)	5722192 Revenue 1MK	54 Dom Care Own Tenancy LD M	4433.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 POSITIVE LIFE CHOICES(F)	5722192 Revenue 1MK	55 Dom Care Family/Carer LD M	4036.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 POTENSIAL LTD	5714894 Revenue 1MK	20 Ind Res Care LD M	4472
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 QUALITY INDEPENDENT CARE	5722246 Revenue 1MG	51 Ind Home Per Care Elderly M	6334.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 QUALITY INDEPENDENT CARE	5722246 Revenue 1MH	51 Ind Home Per Care PD M	1377.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 QUALITY INDEPENDENT CARE	5722246 Revenue 1MK		410.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 REAL LIFE OPTIONS	5722117 Revenue 1MK	50 Ind Supported Living LD M	17517.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 REAL LIFE OPTIONS	5722118 Revenue 1MK	50 Ind Supported Living LD M	9752.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 REAL LIFE OPTIONS	5722119 Revenue 1MK		56116.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 REAL LIFE OPTIONS	5722185 Revenue 1MK	54 Dom Care Own Tenancy LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 RED BRICK HOUSE	5714876 Revenue 1MG	, ,	1778.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714927 Revenue 1MG		3605.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699823 Revenue 1MG		1450
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699805 Revenue 1MG	40 Direct Payments Elderly M	1155.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699946 Revenue 1MG	40 Direct Payments Elderly M	1250
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699975 Revenue 1MG	40 Direct Payments Elderly M	1000
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699861 Revenue 1MG	40 Direct Payments Elderly M	1110
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700078 Revenue 1MG	40 Direct Payments Elderly M	856
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699855 Revenue 1MG	40 Direct Payments Elderly M	642
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700110 Revenue 1MG	40 Direct Payments Elderly M	1312.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699820 Revenue 1MG	40 Direct Payments Elderly M	1070
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699971 Revenue 1MG	40 Direct Payments Elderly M	1650
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699878 Revenue 1MG	40 Direct Payments Elderly M	898.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699766 Revenue 1MG	40 Direct Payments Elderly M	614.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699974 Revenue 1MG	40 Direct Payments Elderly M	1198.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700067 Revenue 1MG	40 Direct Payments Elderly M	1200
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699709 Revenue 1MG	40 Direct Payments Elderly M	5746
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700125 Revenue 1MG	40 Direct Payments Elderly M	3507.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699972 Revenue 1MG	40 Direct Payments Elderly M	2100
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699812 Revenue 1MG	40 Direct Payments Elderly M	700
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700086 Revenue 1MG	40 Direct Payments Elderly M	503.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700063 Revenue 1MG	40 Direct Payments Elderly M	625
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700060 Revenue 1MG	40 Direct Payments Elderly M	1325
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700095 Revenue 1MG	40 Direct Payments Elderly M	652.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699924 Revenue 1MG	40 Direct Payments Elderly M	1134.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699985 Revenue 1MG	40 Direct Payments Elderly M	796
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700035 Revenue 1MG	40 Direct Payments Elderly M	800
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700008 Revenue 1MG	40 Direct Payments Elderly M	1012
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700031 Revenue 1MG	40 Direct Payments Elderly M	1460.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699670 Revenue 1MG	40 Direct Payments Elderly M	813.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699992 Revenue 1MG		1064
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699910 Revenue 1MG		1797.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699996 Revenue 1MG		832.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699786 Revenue 1MG		1754.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700045 Revenue 1MG	40 Direct Payments Elderly M	600
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700058 Revenue 1MG	40 Direct Payments Elderly M	1000
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699919 Revenue 1MG		642
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699794 Revenue 1MG	40 Direct Payments Elderly M	1326.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699769 Revenue 1MG		1194.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699973 Revenue 1MG		1525
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699952 Revenue 1MG		600
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699922 Revenue 1MG		1134.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700074 Revenue 1MG		1000
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699837 Revenue 1MG	, ,	984.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700057 Revenue 1MG		800
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699900 Revenue 1MG		640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699940 Revenue 1MG		689.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699719 Revenue 1MG		1017
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April 2 Culture	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name		Total
April 1	Adult & Culture			.,				M	2614.86
Auth Column	Adult & Culture	Social Services-Carefirst		06/11/2012 Redacted Personal Data	5699988 Revenue	1MG40	Direct Payments Elderly	M	1450
Aut. A. Culture Part P	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699648 Revenue	1MG40	Direct Payments Elderly	M	900
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Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699803 Revenue	1MG40	Direct Payments Elderly	M	1583.6
Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699675 Revenue	1MG40	Direct Payments Elderly	M	1000
Acuta Calumar Social Services Conference Truly Flaver Preprinted Security Social Services Conference Truly Flaver Preprinted Security Social Services Conference Co	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699912 Revenue	1MG40	Direct Payments Elderly	M	2480
Acut A Culture Sould Services-Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Cardient Third Parky Payments Oht 10212 Research Personal Data South Services Oht 1021	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700053 Revenue	1MG40	Direct Payments Elderly	M	
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March Add Column	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name		Total
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Adult & Culture	Adult & Culture	Social Services-Carefirst		06/11/2012 Redacted Personal Data	5699739 Revenue	1MK40	Direct Payments LD	M	688.12
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Adult & Collume Social Services-Carefiels Trior Party Pryments Adult & Collume Social Services-Carefiels Trior Party Pryments College Services-Carefield Trior Party Pryments	Adult & Culture	Social Services-Carefirst				1MK40			
Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699771 Revenue	1MK40	Direct Payments LD	M	840.96
Adult & Culture								M	
Adult & Culture									
Adult & Culture Social Services-Carefrest Trivio Party Pigments Social Service						1MK40			
Adult & Culture Social Services-Carefrest Trivi Party Pigments Social Se	Adult & Culture	Social Services-Carefirst		06/11/2012 Redacted Personal Data		1MK40			
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Adult & Culture Social Servioes-Carefinst Third Party Psyments Off11/2012 Redicated Personal Data Services-Carefinst Third Party Psyments Off11/2012 Redicated Personal D	Adult & Culture					1MK40	•	М	
Adult & Culture Social Services-Carefirst Third Parry Payments 0611/2012 Reducted Personal Data 5700099 Revenue MR40 Direct Payments LD M 1185								М	
Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 569872 Revenue 1MK40 Direct Payments LD M 1183.16 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 569872 Revenue 1MK40 Direct Payments LD M 2681.68 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 569873 Revenue 1MK40 Direct Payments LD M 2681.68 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 569873 Revenue 1MK40 Direct Payments LD M 1688.64 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 569877 Revenue 1MK40 Direct Payments LD M 1688.64 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 569877 Revenue 1MK40 Direct Payments LD M 1688.64 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 569878 Revenue 1MK40 Direct Payments LD M 1688.64 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 569828 Revenue 1MK40 Direct Payments LD M 1697.64 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 569828 Revenue 1MK40 Direct Payments LD M 1697.64 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 569828 Revenue 1MK40 Direct Payments LD M 1698.64 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 569828 Revenue 1MK40 Direct Payments LD M 1698.64 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 569828 Revenue 1MK40 Direct Payments LD M 1698.64 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 569828 Revenue 1MK40 Direct Payments LD M 1698.64 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 569828 Revenue 1MK40 Direct Payments LD M 1698.64 Ad						1MK40			
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Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 5699938 Revenue MiK40 Direct Payments LD M 68.84 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 569997 Revenue MiK40 Direct Payments LD M 5830.6 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 569997 Revenue MiK40 Direct Payments LD M 5830.6 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 570022 Revenue MiK40 Direct Payments LD M 552.76 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 599988 Revenue MiK40 Direct Payments LD M 552.76 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 599988 Revenue MiK40 Direct Payments LD M 607.17 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 599988 Revenue MiK40 Direct Payments LD M 630.0 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 570004 Revenue MiK40 Direct Payments LD M 630.0 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 570004 Revenue MiK40 Direct Payments LD M 630.0 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 569998 Revenue MiK40 Direct Payments LD M 610.0 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 569998 Revenue MiK40 Direct Payments LD M 612.8 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redacated Personal Data 569998 Revenue MiK40 Direct Payments LD M 612.8 Adult & Culture Social Services-Careffest Third Party Payments 0611/2012 Redac	Adult & Culture	Social Services-Carefirst		06/11/2012 Redacted Personal Data	5699877 Revenue	1MK40			2661.68
Adult & Culture Social Services-Carefrist Third Party Payments O6/11/2012 Redacted Personal Data 569997 Revenue MIK40 Direct Payments	Adult & Culture	Social Services-Carefirst		06/11/2012 Redacted Personal Data	5699933 Revenue	1MK40	Direct Payments LD	M	1239.8
Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Adult & Culture Social Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services-Carefirst Third Party Payments Off 1/12012 Redacted Personal Data Services	Adult & Culture	Social Services-Carefirst			5699950 Revenue	1MK40		M	668.64
Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699801 Revenue MIK4d Direct Payments D M 652.76 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699802 Revenue MIK4d Direct Payments D M 2610.8 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699802 Revenue MIK4d Direct Payments D M 2610.8 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699808 Revenue MIK4d Direct Payments D M 1498 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699808 Revenue MIK4d Direct Payments D M 1498 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699608 Revenue MIK4d Direct Payments D M 128.96 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699608 Revenue MIK4d Direct Payments D M 128.96 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699608 Revenue MIK4d Direct Payments D M 513.6 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699608 Revenue MIK4d Direct Payments D M 513.6 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699608 Revenue MIK4d Direct Payments D M 102.8 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699608 Revenue MIK4d Direct Payments D M 102.8 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2012 Redacted Personal Data 5699608 Revenue MIK4d Direct Payments D M 102.8 Adult & Culture Social Services-Carefirst Third Party Payments 0611/2	Adult & Culture							M	
Adult & Culture Social Services-Careffirst Third Party Payments 0611/2012 Redacted Personal Data 5698901 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5698928 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5698928 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5698926 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5698926 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5698926 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5698960 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5699690 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5699690 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5699690 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5699690 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 5699690 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569960 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569960 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569960 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569960 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569991 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569991 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569991 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569991 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569991 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569991 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569991 Revenue 1MK40 Direct Payments D 4011/2012 Redacted Personal Data 569991 Revenue 1MK40 Direct Payments	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699981 Revenue	1MK40	Direct Payments LD	M	1187.84
Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699901 Revenue 1MK40 Direct Payments LD M 2610.8 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699928 Revenue 1MK40 Direct Payments LD M 593.92 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699980 Revenue 1MK40 Direct Payments LD M 593.92 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699980 Revenue 1MK40 Direct Payments LD M 503.92 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699980 Revenue 1MK40 Direct Payments LD M 503.03 Direct Payments LD M 503.92 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699969 Revenue 1MK40 Direct Payments LD M 1284 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699969 Revenue 1MK40 Direct Payments LD M 1284 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699969 Revenue 1MK40 Direct Payments LD M 1513.6 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699911 Revenue 1MK40 Direct Payments LD M 1513.6 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699911 Revenue 1MK40 Direct Payments LD M 1513.6 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699911 Revenue 1MK40 Direct Payments LD M 1513.6 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699911 Revenue 1MK40 Direct Payments LD M 1642.2 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699918 Revenue 1MK40 Direct Payments LD M 1642.2 Adult & Culture Social Services-Carefirst Third Party Payments O611/2012 Redacted Personal Data 5699918 Revenue 1MK40 Direc	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700027 Revenue	1MK40	Direct Payments LD	M	552.76
Adult & Culture	Adult & Culture	Social Services-Carefirst		06/11/2012 Redacted Personal Data	5699801 Revenue	1MK40	Direct Payments LD	M	607.12
Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699828 Revenue	1MK40	Direct Payments LD	M	2610.8
Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699925 Revenue	1MK40	Direct Payments LD	M	539.92
Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699860 Revenue	1MK40	Direct Payments LD	M	1498
Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 55989678 Revenue MK40 Direct Payments D M 513.6 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599753 Revenue MK40 Direct Payments D M 3197.28 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599871 Revenue MK40 Direct Payments D M 3197.28 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599871 Revenue MK40 Direct Payments D M 2603.24 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599871 Revenue MK40 Direct Payments D M 2603.24 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599862 Revenue MK40 Direct Payments D M 2603.24 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599862 Revenue MK40 Direct Payments D M 341.56 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599988 Revenue MK40 Direct Payments D M 711.84 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599988 Revenue MK40 Direct Payments D M 711.84 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599986 Revenue MK40 Direct Payments D M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599967 Revenue MK40 Direct Payments D M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redacted Personal Data 5599977 Revenue MK40 Direct Payments D M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments O6/11/2012 Redact	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700042 Revenue	1MK40	Direct Payments LD	M	
Adult & Culture	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699698 Revenue	1MK40	Direct Payments LD	M	1284
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 569973 Revenue 1MK40 Direct Payments LD M 10263.24 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699911 Revenue 1MK40 Direct Payments LD M 2693.24 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699967 Revenue 1MK40 Direct Payments LD M 2693.24 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700076 Revenue 1MK40 Direct Payments LD M 642 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700076 Revenue 1MK40 Direct Payments LD M 1341.556 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699958 Revenue 1MK40 Direct Payments LD M 711.84 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699942 Revenue 1MK40 Direct Payments LD M 731.84 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699967 Revenue 1MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699968 Revenue 1MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 750.44 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 750.44 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 569972 Revenue 1MK40 Direct Payments LD M 750.44 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 569978 Revenue 1MK40 Direct Payments LD	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699715 Revenue	1MK40	Direct Payments LD	M	2128.96
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Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699871 Revenue 1MK40 Direct Payments LD M 642 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700076 Revenue 1MK40 Direct Payments LD M 1341.56 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700076 Revenue 1MK40 Direct Payments LD M 711.84 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699958 Revenue 1MK40 Direct Payments LD M 711.84 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699958 Revenue 1MK40 Direct Payments LD M 712.84 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699676 Revenue 1MK40 Direct Payments LD M 6902.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699676 Revenue 1MK40 Direct Payments LD M 6902.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699678 Revenue 1MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 6418.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 671/2012 Redacted Personal Data 5699792 Revenue 1MK40 Direct Payments LD M 7256 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 7256 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699904 Revenue 1MK40 Direct Payments LD M 7250 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699753 Revenue	1MK40	Direct Payments LD	M	3197.28
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699862 Revenue MK40 Direct Payments LD M 1341.56 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5599958 Revenue MK40 Direct Payments LD M 711.84 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699968 Revenue MK40 Direct Payments LD M 711.84 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699678 Revenue MK40 Direct Payments LD M 732.44 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699678 Revenue MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699664 Revenue MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699678 Revenue MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue MK40 Direct Payments LD M 181.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue MK40 Direct Payments LD M 181.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699778 Revenue MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699778 Revenue MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699828 Revenue MK40 Direct Payments LD M 576.44 Adult	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699911 Revenue	1MK40	Direct Payments LD	M	
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700076 Revenue 1MK40 Direct Payments LD M 713.45 Sequences Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699958 Revenue 1MK40 Direct Payments LD M 713.44 Sequences Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 56999678 Revenue 1MK40 Direct Payments LD M 713.44 Sequences Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699676 Revenue 1MK40 Direct Payments LD M 6902.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699676 Revenue 1MK40 Direct Payments LD M 6902.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699678 Revenue 1MK40 Direct Payments LD M 640.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699778 Revenue 1MK40 Direct Payments LD M 640.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700089 Revenue 1MK40 Direct Payments LD M 700 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 700 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 700 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700065 Revenue 1MK40 Direct Payments LD M 725 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 730.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 730.6 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699908 Revenue 1MK40 Direct Payments LD M 730.6 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699871 Revenue	1MK40	Direct Payments LD	M	2663.24
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699942 Revenue 1MK40 Direct Payments LD M 732.44 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699678 Revenue 1MK40 Direct Payments LD M 69/12/12/12 Redacted Personal Data 5699678 Revenue 1MK40 Direct Payments LD M 69/12/12/12 Redacted Personal Data 5699678 Revenue 1MK40 Direct Payments LD M 69/12/12/12 Redacted Personal Data 5699678 Revenue 1MK40 Direct Payments LD M 69/12/12/12 Redacted Personal Data 5699778 Revenue 1MK40 Direct Payments LD M 64/12/12/12 Redacted Personal Data 5699778 Revenue 1MK40 Direct Payments LD M 64/12/12/12 Redacted Personal Data 5699778 Revenue 1MK40 Direct Payments LD M 64/12/12/12/12/12/12/12/12/12/12/12/12/12/	Adult & Culture	Social Services-Carefirst		06/11/2012 Redacted Personal Data	5699862 Revenue	1MK40	Direct Payments LD	M	642
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699942 Revenue 1MK40 Direct Payments LD M 6902.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699676 Revenue 1MK40 Direct Payments LD M 6902.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699648 Revenue 1MK40 Direct Payments LD M 6902.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 169.6 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700089 Revenue 1MK40 Direct Payments LD M 1818.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 590.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699904 Revenue 1MK40 Direct Payments LD M 590.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699904 Revenue 1MK40 Direct Payments LD M 590.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699904 Revenue 1MK40 Direct Payments LD M 590.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699908 Revenue 1MK40 Direct Payments L	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700076 Revenue	1MK40	Direct Payments LD	M	1341.56
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699676 Revenue 1MK40 Direct Payments LD M 649.2.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 56996772 Revenue 1MK40 Direct Payments LD M 649.2 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 1818.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 1818.8 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 700 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 700 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699792 Revenue 1MK40 Direct Payments LD M 756.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 756.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 750.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 569904 Revenue 1MK40 Direct Payments LD M 7487.64 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699638 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699638 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700100 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700100 Revenue 1MK40 Direct Payments LD M 1	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699958 Revenue	1MK40	Direct Payments LD	M	711.84
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 569964 Revenue 1MK40 Direct Payments LD M 1369.6 Scial Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 1369.6 Scial Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 1369.6 Scial Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 700 Direct Payments LD M 700 Direct Payments LD M 5699728 Revenue 1MK40 Direct Payments LD M 576.48 Scial Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699792 Revenue 1MK40 Direct Payments LD M 576.48	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699942 Revenue	1MK40	Direct Payments LD	M	
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699772 Revenue 1MK40 Direct Payments LD M 818.8 O6/11/2012 Redacted Personal Data 5700089 Revenue 1MK40 Direct Payments LD M 818.8 O6/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 818.8 O6/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 700 Direct Payments LD M 725 Dir	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699676 Revenue	1MK40	Direct Payments LD	M	6902.2
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699728 Revenue 1MK40 Direct Payments LD M 700 700 700 700 700 700 700 700 700 7	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699664 Revenue	1MK40	Direct Payments LD	M	
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Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699792 Revenue 1MK40 Direct Payments LD M 576.48 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700065 Revenue 1MK40 Direct Payments LD M 725 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 550.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 569904 Revenue 1MK40 Direct Payments LD M 2390.36 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699058 Revenue 1MK40 Direct Payments LD M 7487.64 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699692 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699692 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699692 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699698 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699698 Revenue 1MK40 Direct Payments LD M 1926.4	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700089 Revenue	1MK40	Direct Payments LD	M	818.8
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 570065 Revenue 1MK40 Direct Payments LD M 550.4 Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699707 Revenue 1MK40 Direct Payments LD M 550.4 Object Payments LD M 550.4 Direct Payments LD M 550.4 Object Payments LD M 540.4 Object Payments LD M 621.32 Object Payments LD M 621.32 Object Payments LD M 621.32 Object Payments LD M 540.4 Object Paymen									
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Adult & Culture Social Services-Carefirst Third Parry Payments 06/11/2012 Redacted Personal Data 569904 Revenue 1MK40 Direct Payments LD M 2390.36 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699835 Revenue 1MK40 Direct Payments LD M 7487.64 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 569962 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700100 Revenue 1MK40 Direct Payments LD M 621.32 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700100 Revenue 1MK40 Direct Payments LD M 621.32 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699768 Revenue 1MK40 Direct Payments LD M 1217.68									
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699835 Revenue 1MK40 Direct Payments LD M 7487.64 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699692 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700100 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699768 Revenue 1MK40 Direct Payments LD M 1921.768		Social Services-Carefirst							
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699692 Revenue 1MK40 Direct Payments LD M 1926.4 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700100 Revenue 1MK40 Direct Payments LD M 621.32 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699768 Revenue 1MK40 Direct Payments LD M 1217.68									
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5700100 Revenue 1MK40 Direct Payments LD M 621.32 Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699768 Revenue 1MK40 Direct Payments LD M 1217.68	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699835 Revenue	1MK40	Direct Payments LD	M	7487.64
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699768 Revenue 1MK40 Direct Payments LD M 1217.68	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699692 Revenue		Direct Payments LD		
	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700100 Revenue	1MK40	Direct Payments LD		
Adult & Culture Social Services-Carefirst Third Party Payments 06/11/2012 Redacted Personal Data 5699815 Revenue 1MK40 Direct Payments LD M 558.76									
	Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699815 Revenue	1MK40	Direct Payments LD	M	558.76

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre (Cost Centre Name		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699773 Revenue		Direct Payments LD	M	1712
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699659 Revenue		Direct Payments LD	M	829.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	1450.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699797 Revenue		Direct Payments LD	M	1027.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	5648.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699891 Revenue	1MK40	Direct Payments LD	M	721.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699868 Revenue	1MK40	Direct Payments LD	M	846.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699791 Revenue	1MK40	Direct Payments LD	M	636.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699908 Revenue	1MK40	Direct Payments LD	M	709.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699858 Revenue	1MK40	Direct Payments LD	M	2187.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699874 Revenue	1MK40	Direct Payments LD	M	504.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700088 Revenue	1MK40	Direct Payments LD	M	1576.38
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699741 Revenue	1MK40	Direct Payments LD	M	825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699930 Revenue	1MK40	Direct Payments LD	M	577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699735 Revenue		Direct Payments LD	M	614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700070 Revenue	1MK40	Direct Payments LD	M	1200
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699724 Revenue	1MK40	Direct Payments LD	M	941.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700030 Revenue	1MK40	Direct Payments LD	M	900
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699941 Revenue	1MK40	Direct Payments LD	M	1989
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699678 Revenue		Direct Payments LD	M	2655.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699732 Revenue		Direct Payments LD	M	1380
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	1926
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699927 Revenue	1MK40	Direct Payments LD	M	591.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	813.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699657 Revenue	1MK40	Direct Payments LD	M	4060.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699873 Revenue	1MK40	Direct Payments LD	M	4121.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699702 Revenue	1MK40	Direct Payments LD	M	1424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699700 Revenue	1MK40	Direct Payments LD	M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699690 Revenue	1MK40	Direct Payments LD	M	3998.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699668 Revenue	1MK40	Direct Payments LD	M	608.89
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699920 Revenue	1MK40	Direct Payments LD	M	1295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699663 Revenue	1MK40	Direct Payments LD	M	548
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699978 Revenue	1MK40	Direct Payments LD	M	1338
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699907 Revenue	1MK40	Direct Payments LD	M	848.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699848 Revenue		Direct Payments LD	M	1334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	1220.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	1163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	748.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700080 Revenue		Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699721 Revenue	1MK40	Direct Payments LD	M	1968.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments LD	M	770.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700054 Revenue		Direct Payments LD	M	1200
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700023 Revenue		Direct Payments LD	M	894.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699881 Revenue		Direct Payments LD	M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699896 Revenue		Direct Payments LD	M	1564.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699741 Revenue		Ind Supported Living LD	M	821.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Ind Supported Living LD	M	9947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Ind Supported Living LD	M	3998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 Redacted Personal Data			Ind Home-Per Care LD	M	4714.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699680 Revenue		Direct Payments MH	M	734.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699793 Revenue		Direct Payments MH	M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699808 Revenue		Direct Payments MH	M	986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments MH	M	1477.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Direct Payments MH	M	1500
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 Redacted Personal Data			Ind Home-Per Care MH	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data			Free Nursing Care Self F		434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5715005 Revenue		Free Nursing Care Self F		6956.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714961 Revenue		Free Nursing Care Self F		869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714997 Revenue		Free Nursing Care Self F		1902.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714950 Revenue		Free Nursing Care Self F		1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700228 Revenue		Free Nursing Care Com (9014.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data			Free Nursing Care Com (11375.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data			Free Nursing Care Com (6273.54
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714863 Revenue		Free Nursing Care Com (4240.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700291 Revenue		Free Nursing Care Com (1468
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714950 Revenue	3WH//	Free Nursing Care Com (are M	9612.19

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700245 Revenue 3WH77	Free Nursing Care Com Care M	3043.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714873 Revenue 3WH77	Free Nursing Care Com Care M	3207.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714874 Revenue 3WH77	Free Nursing Care Com Care M	4348
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700300 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714978 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5715005 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5714997 Revenue 3WH78	Fre Nursing Care Out Of Area M	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5715004 Revenue 3WH78	Fre Nursing Care Out Of Area M	1133.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 Redacted Personal Data	5715000 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5700245 Revenue 3WH79	Free Nursing Care Pres RightsM	1902.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699931 Revenue 3WH96	Continuing Care-Dom Payments M	4210.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699778 Revenue 3WH96	Continuing Care-Dom Payments M	2118.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699788 Revenue 3WH96	Continuing Care-Dom Payments M	12230.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699715 Revenue 3WH96	Continuing Care-Dom Payments M	2128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699918 Revenue 3WH96	Continuing Care-Dom Payments M	2593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699672 Revenue 3WH96	Continuing Care-Dom Payments M	2731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699710 Revenue 3WH96	Continuing Care-Dom Payments M	3458.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699793 Revenue 3WH96	Continuing Care-Dom Payments M	1600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699735 Revenue 3WH96	Continuing Care-Dom Payments M	614.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699799 Revenue 3WH96	Continuing Care-Dom Payments M	184.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699900 Revenue 3WH96	Continuing Care-Dom Payments M	274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699652 Revenue 3WH96	Continuing Care-Dom Payments M	6045
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699748 Revenue 3WH96	Continuing Care-Dom Payments M	932.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 Redacted Personal Data	5699665 Revenue 3WH96	Continuing Care-Dom Payments M	2600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 RESOLVE(CARE NORTHERN)LTD	5714952 Revenue 1MK20	Ind Res Care LD M	22533.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 RISEDALE REST HOME	5714902 Revenue 1MG20	Ind Res Care Elderly M	1448.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 RIVERSIDE HOUSE	5714849 Revenue 1MG20	Ind Res Care Elderly M	1864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ROSEBERRY CARE CENTRES LTD	5714878 Revenue 1MG20	Ind Res Care Elderly M	5029.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ROSEWOOD VILLA RESIDENTIAL HOME	5714981 Revenue 1MG20	Ind Res Care Elderly M	7274.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 S.E.L.F. LTD 14/15 PARK VIEW	5714898 Revenue 1MK20	Ind Res Care LD M	4640
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 S.E.L.F. LTD 14/15 PARK VIEW	5714898 Revenue 1MK50	Ind Supported Living LD M	4640
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 SCARBOROUGH COURT NURSING HOME	5714877 Revenue 1MG20	Ind Res Care Elderly M	1842.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOUTH CHOWDENE NURSING HOME	5700255 Revenue 1MG10	Ind Nursing Care Elderly M	1660
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOUTHERN CROSS HEALTHCARE GROUP		Ind Nursing Care Elderly M	8811.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOUTHERN CROSS HEALTHCARE GROUP		Ind Res Care Elderly M	3014.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOUTHERN CROSS HEALTHCARE GROUP		Ind Res Care PD M	1822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 SOUTHWELL COURT CARE HOME	5714960 Revenue 1MG20	Ind Res Care Elderly M	1856
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOVEREIGN COURT	5700253 Revenue 1MG20	Ind Res Care Elderly M	5153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOVEREIGN COURT	5700253 Revenue 1MH10	Ind Nursing Care PD M	3340
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOVEREIGN COURT	5700253 Revenue 1MH20	Ind Res Care PD M	17298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOVEREIGN COURT	5700253 Revenue 1MM20	Ind Res Care MH M	5100
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOVEREIGN COURT	5700253 Revenue 3WH93	Continuing Care M	2272.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 SOVEREIGN LODGE CARE HOME	5700223 Revenue 1MG20	Ind Res Care Elderly M	39120
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 SPRINGFIELD HOUSE	5714974 Revenue 1MG20	Ind Res Care Elderly M	3799.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ST AIDENS COTTAGE	5714920 Revenue 1MM20	Ind Res Care MH M	2920
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ST ANNES RESIDENTIAL HOME	5714891 Revenue 1MG20	Ind Res Care Elderly M	1787.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ST ANTHONYS OF PADUA CARE SERVICES		Ind Home Per Care Elderly M	27598.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/11/2012 ST ANTHONYS OF PADUA CARE SERVICES		IND Day Care Elderly M	8004
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ST ANTHONYS OF PADUA CARE SERVICES		Ind Home Per Care PD M	2612.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ST ANTHONYS OF PADUA CARE SERVICES		Ind Home-Per Care LD M	620.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ST ANTHONYS OF PADUA CARE SERVICES		Ind Home-Per Care MH M	6719.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST CATHERINES	5700216 Revenue 1MG10	Ind Nursing Care Elderly M	-3759.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST CATHERINES	5700216 Revenue 1MG20	Ind Res Care Elderly M	14872
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST CATHERINES	5700216 Revenue 3WH77	Free Nursing Care Com Care M	2205.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST CATHERINES	5700216 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST CATHERINES	5700216 Revenue 3WH93	Continuing Care M	15927.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST CUTHBERTS CAR (ALAN SHEARER BRE		Ind Res Care PD M	795
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 ST CUTHBERTS CARE	5722139 Revenue 1MK50	Ind Supported Living LD M	33588.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST JOSEPHS	5700248 Revenue 1MG10	Ind Nursing Care Elderly M	7280
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST JOSEPHS	5700248 Revenue 1MG20	Ind Res Care Elderly M	21840
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST JOSEPHS	5700304 Revenue 3WH71	Free Nursing Care Self FunderM	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST JOSEPHS	5700248 Revenue 3WH77	Free Nursing Care Com Care M	1739.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST JOSEPHS	5700248 Revenue 3WH79	Free Nursing Care Pres RightsM	598.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST JOSEPHS	5700248 Revenue 3WH93	Continuing Care M	13226
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 ST MARKS COURT	5714936 Revenue 1MG10	Ind Nursing Care Elderly M	1752
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 ST PETERS COURT	5700250 Revenue 1MG20	Ind Res Care Elderly M	3446.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 STANLEY BURN RESIDENTIAL CARE HOME	5714858 Revenue 1MG20	Ind Res Care Elderly M	1844.36

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5714954 Revenue 1MG10	Ind Nursing Care Elderly M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5714954 Revenue 1MH20	Ind Res Care PD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 STANTON LODGE NDS (NEURO DISABILITY SUIT	5714954 Revenue 1MK20	Ind Res Care LD M	1542.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 STONHAM	5722114 Revenue 1MK50	Ind Supported Living LD M	31401.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 STONHAM	5722180 Revenue 1MK54	Dom Care Own Tenancy LD M	1682.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 SUNNINGDALE LODGE EMI UNIT	5714886 Revenue 1MG10	Ind Nursing Care Elderly M	1848.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 SUTHERLAND COURT	5714946 Revenue 1MG20	Ind Res Care Elderly M	61380
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 SUTHERLAND COURT	5714946 Revenue 1MM20	Ind Res Care MH M	1800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 SWAN LODGE	5714901 Revenue 1MG10	Ind Nursing Care Elderly M	1691.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 SWAN LODGE	5714901 Revenue 1MG20	Ind Res Care Elderly M	1770.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 TAMARIS HEALTHCARE (ENGLAND)LTD	5700271 Revenue 1MG10	Ind Nursing Care Elderly M	3697.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 THE CAMPHILL VILLAGE TRUST	5722112 Revenue 1MK50	Ind Supported Living LD M	824.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 THE EDWARD LLOYD TRUST	5722137 Revenue 1MK50	Ind Supported Living LD M	87295.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 THE EDWARD LLOYD TRUST	5722197 Revenue 1MK55	Dom Care Family/Carer LD M	1519.6
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	20/11/2012 THE FOXWALLS 06/11/2012 THE GRANGE	5714909 Revenue 1MG20 5700282 Revenue 1MM20	Ind Res Care Elderly M Ind Res Care MH M	2724 1687.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 THE GRANGE 20/11/2012 THE LAWNS	5714879 Revenue 1MG20		1717.04
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	06/11/2012 THE LAWNS 06/11/2012 THE MANOR HOUSE	5700274 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	1717.04 5460
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 THE MANOR HOUSE 20/11/2012 THE STANHOPE SUITE	5714904 Revenue 1MH10	Ind Nursing Care PD M	1883.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 THE STAINTOPE SOITE 20/11/2012 THOMAS KNIGHT CARE HOME	5714922 Revenue 1MG10	Ind Nursing Care FID W	1905.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 THORNBECK COLLEGE	5714990 Revenue 1MK20	Ind Res Care LD M	9413.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 THORNBECK COLLEGE	5714990 Revenue 1MK50	Ind Supported Living LD M	13472.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 THORNBECK COLLEGE	5722140 Revenue 1MK50	Ind Supported Living LD M	28523.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 UNITED RESPONSE	5714983 Revenue 1MK20	Ind Res Care LD M	4591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 UNITED RESPONSE	5722131 Revenue 1MK50	Ind Supported Living LD M	24491.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 UNITED RESPONSE	5722132 Revenue 1MK50	Ind Supported Living LD M	18657.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 UNITED RESPONSE	5722133 Revenue 1MK50	Ind Supported Living LD M	11962.03
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 UNITED RESPONSE	5722134 Revenue 1MK50	Ind Supported Living LD M	16621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 UNITED RESPONSE	5722135 Revenue 1MK50	Ind Supported Living LD M	15853.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 UNITED RESPONSE	5722195 Revenue 1MK54	Dom Care Own Tenancy LD M	1144
Adult & Culture	Social Services-Carefirst	Third Party Payments	27/11/2012 UNITED RESPONSE	5722195 Revenue 1MK55	Dom Care Family/Carer LD M	4321.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 VALLEY LODGE CARE HOME	5700280 Revenue 1MG20	Ind Res Care Elderly M	1607.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 VALLEY VIEW RESIDENTIAL HOME	5714893 Revenue 1MG20	Ind Res Care Elderly M	3416
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 VOYAGE	5714943 Revenue 1MH20	Ind Res Care PD M	2800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 VOYAGE	5714943 Revenue 1MM10	Ind Nursing Care MH M	3192.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 VOYAGE	5714943 Revenue 1MM20	Ind Res Care MH M	2800
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 VOYAGE	5714943 Revenue 3WH93	Continuing Care M	3192.53
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WALKER LODGE	5714883 Revenue 1MG20	Ind Res Care Elderly M	47151.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WALKER LODGE	5714883 Revenue 1MH20	Ind Res Care PD M	1744
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WALLACE MEWS	5714923 Revenue 1MK10	Ind Nursing Care LD M	4663.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WALLACE MEWS	5714923 Revenue 1MK20	Ind Res Care LD M	3600
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WALLDENE COURT	5714854 Revenue 1MG10	Ind Nursing Care Elderly M	1760.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WASHINGTON GRANGE	5700251 Revenue 1MG20	Ind Res Care Elderly M	1720
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WAVERLEY LODGE	5700244 Revenue 1MG10	Ind Nursing Care Elderly M	3264
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WAVERLEY LODGE	5700244 Revenue 1MG20	Ind Res Care Elderly M	8160
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WAVERLEY LODGE	5700244 Revenue 3WH71	Free Nursing Care Self FunderM	869.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WAVERLEY LODGE	5700303 Revenue 3WH71	Free Nursing Care Self FunderM	962.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WAVERLEY LODGE	5700244 Revenue 3WH77	Free Nursing Care Com Care M	2608.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WAVERLEY LODGE	5700244 Revenue 3WH78	Fre Nursing Care Out Of Area M	1816.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WAVERLEY LODGE	5700244 Revenue 3WH93	Continuing Care M	1107.21
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WELLBURN HOUSE	5714861 Revenue 1MG20	Ind Res Care Elderly M	1885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WENSLEY HOUSE	5700264 Revenue 1MG20	Ind Res Care Elderly M	1890.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WENTWORTH GRANGE 06/11/2012 WEST FARM RESIDENTIAL CARE	5714880 Revenue 1MG10	Ind Nursing Care Elderly M	4540.69
Adult & Culture	Social Services-Carefirst	Third Party Payments		5700287 Revenue 1MG20	Ind Res Care Elderly M Ind Nursing Care PD M	5524.17 3026.12
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	20/11/2012 WESTMINSTER HAWTHORNS 20/11/2012 WESTMINSTER HAWTHORNS	5714903 Revenue 1MH10 5714903 Revenue 3WH93	Ind Nursing Care PD M Continuing Care M	3026.12
Adult & Culture				5700262 Revenue 1MG20		1743.76
4 1 1 0 0 1	Social Services-Carefirst	Third Party Payments Third Party Payments	06/11/2012 WESTOE GRANGE 06/11/2012 WESTWOOD LODGE NURSING HOME	5700262 Revenue 1MG20 5700289 Revenue 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	29436
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	06/11/2012 WESTWOOD LODGE NORSING HOME 06/11/2012 WESTWOOD LODGE NURSING HOME	5700289 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	11088
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WESTWOOD LODGE NORSING HOME	5700289 Revenue 1MM10	Ind Nursing Care MH M	10954.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WESTWOOD LODGE NORSING HOME	5700289 Revenue 1MM20	Ind Res Care MH M	4336
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WESTWOOD LODGE NORSING HOME	5700269 Revenue 1MM20 5700308 Revenue 3WH71	Free Nursing Care Self FunderM	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WESTWOOD LODGE NORSING HOME	5700308 Revenue 3WH77	Free Nursing Care Sell Fundenvi	9211.74
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WESTWOOD LODGE NORSING HOME 06/11/2012 WESTWOOD LODGE NURSING HOME	5700289 Revenue 3WH77 5700308 Revenue 3WH78	Fre Nursing Care Out Of Area M	9211.74 1795.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WESTWOOD LODGE NORSING HOME	5700308 Revenue 3WH79	Free Nursing Care Pres RightsM	1196.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WESTWOOD LODGE NURSING HOME	5700289 Revenue 3WH93	Continuing Care M	9131.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHEATFIELD COURT	5714852 Revenue 1MG10	Ind Nursing Care Elderly M	29445.72
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHEATFIELD COURT	5714852 Revenue 1MG20	Ind Res Care Elderly M	3456
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHEATFIELD COURT	5714996 Revenue 3WH71	Free Nursing Care Self FunderM	1304.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHEATFIELD COURT	5714852 Revenue 3WH77	Free Nursing Care Com Care M	5357.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHEATFIELD COURT	5714996 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHEATFIELD COURT	5714852 Revenue 3WH93	Continuing Care M	33867.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHITWOOD HALL CARE HOME	5714971 Revenue 1MK20	Ind Res Care LD M	18328
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHORLTON GRANGE	5714857 Revenue 1MG20	Ind Res Care Elderly M	20592
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WHORLTON HALL	5714951 Revenue 1MK10	Ind Nursing Care LD M	13000
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WILLOW LODGE	5714881 Revenue 1MG10	Ind Nursing Care Elderly M	1716.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WILLOW LODGE	5714881 Revenue 1MG20	Ind Res Care Elderly M	1760.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WINDSOR COURT NURSING &	5700290 Revenue 1MG10	Ind Nursing Care Elderly M	3400.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WINDSOR COURT NURSING &	5700290 Revenue 1MG20	Ind Res Care Elderly M	3526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WINDSOR COURT NURSING &	5700290 Revenue 3WH77	Free Nursing Care Com Care M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/11/2012 WINDSOR COURT NURSING &	5700290 Revenue 3WH93	Continuing Care M	2151.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WOODLANDS CARE HOME FOR THE ELDERLY	5714977 Revenue 1MG20	Ind Res Care Elderly M	11580.97
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WORDSWORTH HOUSE	5714984 Revenue 1MG10	Ind Nursing Care Elderly M	20379.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WORDSWORTH HOUSE	5714984 Revenue 1MG20	Ind Res Care Elderly M	5184
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WORDSWORTH HOUSE	5715007 Revenue 3WH71	Free Nursing Care Self FunderM	4829.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WORDSWORTH HOUSE	5714984 Revenue 3WH77	Free Nursing Care Com Care M	6437.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WORDSWORTH HOUSE	5714984 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/11/2012 WORDSWORTH HOUSE	5714984 Revenue 3WH93	Continuing Care M	-2103.48
Adult & Culture	Utilities	Premises	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MX01	Welford Centre M	11.5
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1DF71	High Bridge Studios & GalleryM	249.1
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EJ20	City Library Premises M	2153.16
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EJ44	Jesmond Branch Library M	210.89
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EJ53	High Heaton Branch Library M	260.72
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EJ54	Walker Branch Library M	292.5
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EJ63	Denton Burn Branch Library M	256.8
Adult & Culture Adult & Culture	Utilities Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EJ66 5696908 Revenue 1EJ71	Fenham Branch Library M Blakelaw Branch Library M	429.75 562.2
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY 02/11/2012 CORONA ENERGY	5696908 Revenue 1EJ71		191.86
Adult & Culture	Utilities	Premises Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MG22	Newburn Branch Library M Chirton House M	2251.74
Adult & Culture	Utilities	Premises	01/11/2012 CORONA ENERGY	5695546 Revenue 1MG23	Harehills M	1227.48
Adult & Culture	Utilities	Premises	01/11/2012 CORONA ENERGY	5695547 Revenue 1MG23	Harehills M	1064.35
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MG25	Lewcock House M	1856.99
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MG61	Grange Day Centre M	267.48
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MG63	Minories Day Centre M	1668.35
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MH30	Supported & Oth Accom PD M	52.88
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MK21	Castle Dene Prev Clayton RoadM	54.71
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MM23	Scrogg Road M	58.06
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MM25	Summerhill M	156.64
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MM30	Beech Grove Road M	200.75
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MR58	Transport Function M	159.58
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MW01	Palatine Products M	3868.25
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MW03	Capabilities M	65.69
Adult & Culture	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MX01	Welford Centre M	759.48
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DF32	City Centre Tic M	242.78
Adult & Culture	Utilities	Premises	19/11/2012 N POWER NORTHERN LTD	5707607 Revenue 1DF71	High Bridge Studios & GalleryM	2272.11
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DF71	High Bridge Studios & GalleryM	34.22
Adult & Culture	Utilities	Premises	19/11/2012 N POWER NORTHERN LTD	5707607 Revenue 1EJ20	City Library Premises M	12623.68
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EJ44	Jesmond Branch Library M	201.84
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EJ54	Walker Branch Library M	220.4
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EJ62	Cruddas Park Branch Library M	186.99
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EJ63	Denton Burn Branch Library M	221.38
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EJ66	Fenham Branch Library M	288.02
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EJ71	Blakelaw Branch Library M	387.65
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	-18.66
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MG22	Chirton House M	423.11
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MG23	Harehills M	733.01
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MG25	Lewcock House M	2658.66
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MG63	Minories Day Centre M	1543.9
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MK21	Castle Dene Prev Clayton RoadM	2424.65
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MM23	Scrogg Road M	169.17
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MM25	Summerhill M	85.53
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MM30	Beech Grove Road M	479.01
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MP12	MESMAC M	174.44
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MR58	Transport Function M	334.95

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Adult & Culture	Utilities	Premises	19/11/2012 N POWER NORTHERN LTD	5707607 Revenue 1MW01	Palatine Products M	2491.25
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MW03	Capabilities M	398.52
Adult & Culture	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MX01	Welford Centre M	1009.06
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EA06	Curriculum West FE M	23.04
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EA56	Resources West FE M	254.65
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ01	Aadministration M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ62	Cruddas Park Branch Library M	1.4
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ63	Denton Burn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ73	Dinnington Branch Library M	18.21
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	17.24
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EJ87	Library PFI Costs M	51.92
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MG02	Ass & Care Man Elderly(Hosp) M	38.75
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MG23	Harehills M	38.66
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MG25	Lewcock House M	102.58
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MG26	Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MG63	Minories Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MG96	Saville Place M	63.85
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MK31	Linbridge Drive M	20.93
Adult & Culture	Utilities Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MK61	In-House Day Care LD M	13.1
Adult & Culture		Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MK92	Community Links Floating SuppM	24.01
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MM01	Assess & Care Management MH M	11.68
Adult & Culture Adult & Culture	Utilities Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD 06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MM23 5681379 Revenue 1MM25	Scrogg Road M Summerhill M	15.58 -7.34
Adult & Culture	Utilities	Supplies & Services Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MM30	Beech Grove Road M	190.01
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MR05	Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MR12	Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MR15	Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MR16	Condercum Road M	15.34
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MR22	Brian Roycroft Centre M	11.5
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MR48	WELFARE RIGHTS WORKERS M	15.76
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MW01	Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MW02	Nature's Landscape M	38.04
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MW03	Capabilities M	42.19
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MX01	Welford Centre M	34.52
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MX06	In-House Home Care M	11.46
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MX17	One Bill Error M	-82.55
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1VH22	Temporary Accommodation Prem M	736.81
Adult & Culture	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1VH26	Housing Services M	11.76
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1DF02	Planning & Resources Team CstM	162.58
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1DF03	Arts Contribution M	-41
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1DF71	High Bridge Studios & GalleryM	25.97
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EA02	Curriculum North FE M	-7.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EA04	Curriculum East FE M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EA06	Curriculum West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EA15	Newcastle City Learning M	361.08
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EA34	Skills For Life FE Resources M	45.58
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EA39	Family Literacy & Numeracy M	17.11
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EA58	Resources North West FE M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EJ01	Aadministration M	134.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EJ02	Management M	56.63
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EJ12	ICT M	-31.88
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EJ9C	Regional Delivery Service M	11.65
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MA20	Complaints Procedure M	48.93

Directorate Name	Service Area	Group Description F	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Co	ost Centre Name	Total
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue		s & Care Man Eldery M	-51.77
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MG02 As	s & Care Man Elderly(Hosp) M	537.8
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MG22 Ch	nirton House M	-39
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MG23 Ha	arehills M	11.31
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		1MG25 Le	wcock House M	11.41
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ker Lodge M	11.61
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			esource Centres General M	93.15
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			arers Grant Eld M	11.49
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			cial Care Reform Grant M	266.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			sess & Care Management PD M	266.58
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue		ensory Support PD M	11.87
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ecoverable Costs LD M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			astle Dene Prev Clayton RoadM	23.88
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			esterhope Centre M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ommunity Links Floating SuppM	84.08
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			arning Disability Monies M	-7.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			sess & Care Management MH M	747.73
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			rogg Road M	102.47
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ımmerhill M	355.55
Adult & Culture Adult & Culture	Utilities Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE			s & Care Man HIV/AIDS M SU Staff Costs M	121.54 321.08
		Supplies & Services					
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue			88.71
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue		nine Project (Womens HIV) M	68.61
Adult & Culture Adult & Culture	Utilities Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			nancial Management Info Mormation Technology M	-71 -20.5
Adult & Culture	Utilities	Supplies & Services Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE			ormation Technology M iieldfield Centre M	-20.5 1064.72
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			erformance M	152.03
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			osforth Social Work Office M	293.01
Adult & Culture Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			aby Cross Office M	11.25
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ondercum Road M	438.9
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ian Roycroft Centre M	216.3
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			evelopment M	27.78
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			erformance Management M	58.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			esource Management - ContracM	172.92
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue		evelopment - Adult services M	-4.63
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ELFARE RIGHTS WORKERS M	365.43
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			lults Admin Pool M	178.07
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ansport Function M	207.04
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MR61 Se	rvice User Charging M	339.39
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MW01 Pa	latine Products M	227.5
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			ature's Landscape M	37.06
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MW03 Ca	apabilities M	11.62
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MW04 Wo	orkChoice M	55.36
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MW05 We	orkfirst M	58.02
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE			elford Centre M	11.41
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue	1MX06 In-	House Home Care M	5746.26
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue		ne Bill Error M	151.8
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue		ousing Services M	62.64
Adult & Culture	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue		omeless Prevention Unit M	275.06
Central Divisions	CD - Accountancy	Employees	12/11/2012 BPP	5705387 Revenue		nance F	429.17
Central Divisions	CD - Accountancy	Employees	16/11/2012 MANCHESTER METROPOLITAN UNIV			nance F	950
Central Divisions	CD - Accountancy	Employees	20/11/2012 NORTHUMBERLAND COUNTY COUN			ckdated Superannuation R	27500
Central Divisions	CD - Accountancy	Supplies & Services	05/11/2012 CIPFA	5698119 Revenue		nance F	1503.75
Central Divisions	CD - Accountancy	Supplies & Services	14/11/2012 DATASTOR	5709201 Revenue		nance F	1001.74
Central Divisions	CD - Accountancy	Supplies & Services	29/11/2012 RYECROFT GLENTON	5725064 Revenue		ansion House F	7547.83
Central Divisions	CD - Accountancy NOR	Long Term Assets	09/11/2012 ASHURST LLP CLIENT ACCOUNT			eneral Fund R	13675151
Central Divisions	CD - Accountancy NOR	Supplies & Services	09/11/2012 DURHAM COUNTY COUNCIL			eacon Proj-Newcastle AirportR	338829
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012 TWEDCO			II Lane Managed For TWEDCO F	8292.73
Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012 TWEDCO	5720915 Revenue		II Lane Managed For TWEDCO F	3960.42
Central Divisions Central Divisions	CD - Accountancy NOR CD - Accountancy NOR	Third Party Payments	26/11/2012 TWEDCO	5720915 Revenue 5720914 Revenue		Il Lane South Mgd TWEDCO F iot Tce Managed For TWEDCOF	25
	CD - Accountancy NOR CD - Accountancy NOR	Third Party Payments	26/11/2012 TWEDCO				1024.29 6690.22
Central Divisions		Third Party Payments	26/11/2012 TWEDCO	5720914 Revenue		ells CI Managed For TWEDCO F	
Central Divisions Central Divisions	CD - Accountancy NOR	Third Party Payments	26/11/2012 TWEDCO 26/11/2012 TWEDCO			ells CI Managed For TWEDCO F	12129.29
Central Divisions Central Divisions	CD - Accountancy NOR CD - Accountancy NOR	Third Party Payments				ker Hill Managed For TWEDCOF ker Hill Managed For TWEDCOF	1235.08 4318.84
Central Divisions	CD - Accountancy NOR CD - Area Based Grant	Third Party Payments Supplies & Services	26/11/2012 TWEDCO 29/11/2012 DICKINSON DEES	5720915 Revenue 5724645 Revenue		cal Broadband Plan F	4310.04 784
Central Divisions	CD - Area Based Grant	Supplies & Services	29/11/2012 DICKINSON DEES 20/11/2012 DICKINSON DEES	5724645 Revenue 5713947 Revenue		ajor Project Team F	764 1997
Contrat Divisions	OD - Alea Dased Glaill	oupplies & services	20/11/2012 DIOIXIINOUN DELO	37 13347 INEVENUE	II INOS IVIO	ajor i roject ream 1	1997

Directorate Name	Consider Avec	Croup Description	Daid Data Cumilias Nama	Internal Def Con/Dev	Coot Contro	Cont Contro Nome	Total
Directorate Name Central Divisions	Service Area CD - Area Based Grant	Group Description Supplies & Services	Paid Date Supplier Name 09/11/2012 EVERSHEDS	Internal Ref Cap/Rev 5705198 Revenue		Cost Centre Name Housing Retrofit Project F	Total 20404.5
Central Divisions	CD - Benefit Centre	Supplies & Services	41243 POTTS PRINTERS LTD	5726488 Revenue		COUNCIL TAX C	5273.82
Central Divisions	CD - Central Policy Unit	Appropriations	20/11/2012 UNIVERSITY OF NORTHUMBRIA	5714738 Revenue		Central Policy Unit F	3400
Central Divisions	CD - Central Policy Unit	Supplies & Services	23/11/2012 NEWCASTLE GATESHEAD INITIATIVE	5719176 Revenue	1DE91	Newcastle Gatshead InitiativeF	48167
Central Divisions	CD - Central Policy Unit	Supplies & Services	23/11/2012 NEWCASTLE GATESHEAD INITIATIVE	5719178 Revenue	1DE91	Newcastle Gatshead InitiativeF	48167
Central Divisions	CD - Central Policy Unit	Supplies & Services	28/11/2012 UNIVERSITY OF NEWCASTLE UPON TYNE		1FN10	Policy Strat&Com-Specialists F	7500
Central Divisions	CD - Central Policy Unit	Supplies & Services	28/11/2012 UNIVERSITY OF NEWCASTLE UPON TYNE		1FN10	Policy Strat&Com-Specialists F	2500
Central Divisions	CD - Commercial Portfolio	Supplies & Services	16/11/2012 DTZ DEBENHAM TIE LEUNG		1DY85	Higham House F	2430.99
Central Divisions	CD - Communities CD - Communities	Supplies & Services	15/11/2012 NEWCASTLE YMCA		1KN60	Byker Ward F	1000 888
Central Divisions Central Divisions	CD - Communities CD - Communities	Supplies & Services Supplies & Services	30/11/2012 ONE LOVE NORTH EAST CIC 01/11/2012 REGENESIS MEDIA CIC		1KN60 1KN60	Byker Ward F Byker Ward F	1500
Central Divisions	CD - Communities	Supplies & Services	12/11/2012 STATEX PRESS NORTHERN LTD		1FC40	Cee Central Team F	552
Central Divisions	CD - Corporate Procurement	Supplies & Services	06/11/2012 GATESHEAD MBC		1FR03	Procurement & Efficiency F	43000
Central Divisions	CD - Corporate Services NOR	Supplies & Services	05/11/2012 MUCKLE LLP		1RB39	Stephenson Quarter Loan R	74853.8
Central Divisions	CD - Corporate Services NOR	Supplies & Services	23/11/2012 N POWER NORTHERN LTD	5710857 Revenue	1FN02	Mansion House F	2197
Central Divisions	CD - Customer Service Centres	Supplies & Services	41234 Q-MATIC UK LTD	5682963 Revenue	1CC55	BENWELL-LIFT CSC C	618.9
Central Divisions	CD - Customer Service Centres	Supplies & Services	22/11/2012 STOPFORD INFORMATION SYSTEMS LTD		1FA53	Reg Of Births Deaths & Margs F	9385
Central Divisions	CD - Customer Service Centres	Supplies & Services	23/11/2012 STOPFORD INFORMATION SYSTEMS LTD		1FA53	Reg Of Births Deaths & Margs F	9385
Central Divisions	CD - Customer Service Devt	Premises	41243 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD		1CC54	KENTON LIFT CSC C	29852.81
Central Divisions Central Divisions	CD - Customer Service Devt CD - Democratic Service	Premises	41243 NEWCASTLE AND NORTH TYNESIDE LIFT CO LTD 23/11/2012 UNIVERSITY OF NEWCASTLE UPON TYNE	5726457 Revenue 5719709 Revenue	1CC56 1FK06	WALKER CHURCHWALK LIFT CSC C Council Leaders Section F	13569.13 473.2
Central Divisions Central Divisions	CD - Democratic Service	Employees Supplies & Services	16/11/2012 ONIVERSITY OF NEWCASTLE OPON TYNE	5712070 Revenue		Municipal Elections F	40654.58
Central Divisions	CD - Democratic Service	Supplies & Services	13/11/2012 ADARE LTD 13/11/2012 IRIS LEGAL	5696963 Revenue		Coroner F	5337.5
Central Divisions	CD - Democratic Service	Supplies & Services	07/11/2012 Redacted Personal Data	5702648 Revenue		Council Leaders Section F	570
Central Divisions	CD - Democratic Service	Supplies & Services	02/11/2012 THOMSON REUTERS		1FK04	Committee F	744
Central Divisions	CD - Democratic Service	Support Services	22/11/2012 DATASTOR	5718035 Revenue		Committee F	1348
Central Divisions	CD - Electoral Reg	Supplies & Services	28/11/2012 ADARE LTD	5723199 Revenue	1FK03	Municipal Elections F	1083.01
Central Divisions	CD - Electoral Reg	Supplies & Services	28/11/2012 ADARE LTD	5723200 Revenue	1FK03	Municipal Elections F	461.05
Central Divisions	CD - Electoral Reg	Supplies & Services	27/11/2012 PAKFLATT		1FK03	Municipal Elections F	756.25
Central Divisions	CD - Electoral Reg	Supplies & Services	01/11/2012 SIGNET SIGNS LTD		1FK03	Municipal Elections F	2535
Central Divisions	CD - Electoral Reg	Supplies & Services	09/11/2012 SUPPLIES TEAM LTD		1FK03	Municipal Elections F PAYROLL C	548.28
Central Divisions Central Divisions	CD - Exchequer Payroll Prep CD - Finance & Resources NOR	Supplies & Services Premises	41227 PAYNE SECURITY 12/11/2012 BRITISH GAS BUSINESS		1CF00 1DY49	PAYROLL C Wards Building/Waygood F	433.5 1417.43
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	20/11/2012 BEECHAM PEACOCK LLP		3RM09	MOTOR VEHICLE INSURANCE F	6047.96
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	09/11/2012 BELCHAW FLACOOR ELF		3RM12	PUBLIC LIABILITY INSURANCE F	4100
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012 CHANDLERS SOLICITORS		3RM12	PUBLIC LIABILITY INSURANCE F	6284.4
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012 DEPARTMENT FOR WORK & PENSIONS		3RM12	PUBLIC LIABILITY INSURANCE F	566
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	26/11/2012 DWF LLP	5721371 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1828
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	26/11/2012 DWP		3RM09	MOTOR VEHICLE INSURANCE F	712
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	16/11/2012 DWP		3RM12	PUBLIC LIABILITY INSURANCE F	600
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	28/11/2012 DWP		3RM12	PUBLIC LIABILITY INSURANCE F	2181
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	05/11/2012 DWP		3RM12	PUBLIC LIABILITY INSURANCE F	585
Central Divisions Central Divisions	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services	05/11/2012 HAY & KILNER 22/11/2012 KELLY PLANT HIRE		3RM12 3RM09	PUBLIC LIABILITY INSURANCE F MOTOR VEHICLE INSURANCE F	5250 5102.52
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	16/11/2012 MARSH UK LTD		3RM18	INSURANCE CONTROL SUSP-FINANCE	8312.71
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	20/11/2012 NEW LAW SOLICITORS LLP		3RM09	MOTOR VEHICLE INSURANCE F	574.22
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	08/11/2012 NORTHERN GAS NETWORKS LTD	5703729 Revenue		PUBLIC LIABILITY INSURANCE F	881.33
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	28/11/2012 PAUL DODDS SOLICITORS CLIENT A/C	5723506 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	9024.45
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012 Redacted Personal Data	5719330 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	3356
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	09/11/2012 Redacted Personal Data	5705660 Revenue		MOTOR VEHICLE INSURANCE F	3811.2
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	26/11/2012 Redacted Personal Data		3RM12	PUBLIC LIABILITY INSURANCE F	1400
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	26/11/2012 Redacted Personal Data		3RM12	PUBLIC LIABILITY INSURANCE F	1250
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	16/11/2012 Redacted Personal Data		3RM12	PUBLIC LIABILITY INSURANCE F	6800
Central Divisions Central Divisions	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services	06/11/2012 Redacted Personal Data 27/11/2012 Redacted Personal Data		3RM12 3RM12	PUBLIC LIABILITY INSURANCE F PUBLIC LIABILITY INSURANCE F	10000 5000
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012 Redacted Personal Data		3RM12	PUBLIC LIABILITY INSURANCE F	1755.58
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	02/11/2012 Redacted Personal Data	5697104 Revenue		PUBLIC LIABILITY INSURANCE F	1958.99
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	02/11/2012 Redacted Personal Data	5697105 Revenue		PUBLIC LIABILITY INSURANCE F	1419.98
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	22/11/2012 Redacted Personal Data	5717968 Revenue		PUBLIC LIABILITY INSURANCE F	3340
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	14/11/2012 Redacted Personal Data	5709669 Revenue		PUBLIC LIABILITY INSURANCE F	1500
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	27/11/2012 Redacted Personal Data	5721893 Revenue	3RM12	PUBLIC LIABILITY INSURANCE F	1500
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	09/11/2012 Redacted Personal Data	5705555 Revenue		PUBLIC LIABILITY INSURANCE F	1600
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012 Redacted Personal Data	5719331 Revenue		PUBLIC LIABILITY INSURANCE F	1925
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	20/11/2012 Redacted Personal Data	5714692 Revenue		PUBLIC LIABILITY INSURANCE F	1000
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012 RESOLUTE MANAGEMENT	5719326 Revenue		EMPLOYERS LIABILITY INSURANCEF	1475.89
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	16/11/2012 ROSS ALDRIDGE SOLICITORS	5712064 Revenue		PUBLIC LIABILITY INSURANCE F	4944.6
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	22/11/2012 SHAW & CO SOLICITORS	5717966 Revenue	SKIVI IZ	PUBLIC LIABILITY INSURANCE F	11500

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr	e Cost Centre Name	Total
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	08/11/2012 SSE CONTRACTING LIMITED	5703727 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	1300.71
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	06/11/2012 THOMPSONS SOLICITORS	5699628 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	11375
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	27/11/2012 WINN SOLICITORS	5721891 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	3024.62
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	23/11/2012 WINN SOLICITORS	5719328 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	6236.17
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	02/11/2012 WINN SOLICITORS	5697036 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	1939.57
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	30/11/2012 ZURICH MUNICIPAL	5726750 Revenue 1FF12	Insurances & Risk Management F	1495
Central Divisions	CD - Finance & Resources NOR	Third Party Payments	30/11/2012 CENTRE WEST (NEWCASTLE)	5728688 Revenue 1VA41	Emp. 18 Science City Comm EngF	51414.33
Central Divisions	CD - Health & Safety	Employees	14/11/2012 EVERSHEDS	5709032 Revenue 1FP40	Safety F	1750
Central Divisions	CD - Human Resources	Supplies & Services	30/11/2012 MYKNOWLEDGEMAP	5712083 Revenue 1FP50	TRAINING UNIT F	5576
Central Divisions	CD - Human Resources	Supplies & Services	14/11/2012 MYKNOWLEDGEMAP	5705440 Revenue 1FP50	TRAINING UNIT F	5576
Central Divisions	CD - Human Resources	Supplies & Services	28/11/2012 STONEWALL	5723517 Revenue 1FP70	STRATEGIC HR F	1500
Central Divisions	CD - ICT Services (Sch & Child)	Capital Expenditure	41221 AT COMPUTERS	5608667 Capital 2CBSF	ICT Services (BSF) C	6000
Central Divisions	CD - ICT Services (Sch & Child)	Capital Expenditure	41215 SMAILES & HANNANT	5679985 Capital 2CBSF	ICT Services (BSF) C	840
Central Divisions	CD - ICT Services (Sch & Child)	Supplies & Services	41236 DELL COMPUTER CORPORATION LTD	5718021 Revenue 1CL20	ICT SERV-CHILDS ADULTS &LIBS C	6039
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222 ANTALIS MCNAUGHTON LTD	5698315 Revenue 1CP17	DIGITAL PRINTING C	1640
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41218 ANTALIS MCNAUGHTON LTD	5698285 Revenue 1CP17	DIGITAL PRINTING C	2084.98
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41218 ANTALIS MCNAUGHTON LTD	5698308 Revenue 1CP17	DIGITAL PRINTING C	1935
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41225 BARRON MCCANN PAYMENTS LTD	5706782 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	918.33
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41235 BT	5718621 Revenue 1CC24	TELECOMS C	50467.43
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41221 DATASTOR	5704642 Revenue 1CM00	IT MANAGEMENT & ADMIN C	497.46
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222 DATASTOR	5705362 Revenue 1CM00	IT MANAGEMENT & ADMIN C	497.46
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228 DATASTOR	5711127 Revenue 1CX50	TECHNICAL REFRESH C	505.18
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41240 EMC COMPUTER SYSTEMS UK LIMITED	5721843 Revenue 1CX50	TECHNICAL REFRESH C	80000
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41234 ESTEEM SYSTEMS PLC	5706546 Revenue 1CX50	TECHNICAL REFRESH C	2758.03
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41233 NSI TECHNOLOGY	5714665 Revenue 1CX51	TECHNICAL REFRESH STOCK ITEMSC	3203.55
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41229 OCE FINANCE	5712192 Revenue 1CP60	OCE MFD RECHARGES C	1223.2
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41239 OCE FINANCE	5719608 Revenue 1CP60	OCE MFD RECHARGES C	14123.71
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228 OCE FINANCE	5711133 Revenue 1CP60	OCE MFD RECHARGES C	1591.46
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41236 OCE FINANCE	5719603 Revenue 1CP60	OCE MFD RECHARGES C	1735.07
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41236 OCE FINANCE	5719604 Revenue 1CP60	OCE MFD RECHARGES C	3977.05
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41236 OCE FINANCE	5719609 Revenue 1CP60	OCE MFD RECHARGES C	13325.84
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41236 OCE FINANCE	5719610 Revenue 1CP60	OCE MFD RECHARGES C	9290.94
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41243 OCE UK LTD	5726733 Revenue 1CP60	OCE MFD RECHARGES C	59303.26
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41239 ROYAL MAIL GROUP PLC	5720699 Revenue 1CP17	DIGITAL PRINTING C	4990.96
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41221 ROYAL MAIL GROUP PLC	5704640 Revenue 1CP17	DIGITAL PRINTING C	5669.98
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228 ROYAL MAIL GROUP PLC	5705388 Revenue 1CP17	DIGITAL PRINTING C	5032.03
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222 ROYAL MAIL GROUP PLC	5705357 Revenue 1CP17	DIGITAL PRINTING C	4239.54
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222 ROYAL MAIL GROUP PLC	5705361 Revenue 1CP17	DIGITAL PRINTING C	4908.17
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41241 SUNDERLAND CITY COUNCIL	5724131 Revenue 1CX50	TECHNICAL REFRESH C	5718.82
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228 SUNDERLAND CITY COUNCIL	5711128 Revenue 1CX50	TECHNICAL REFRESH C	18000
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41226 SUPPLIES TEAM LTD	5708161 Revenue 1CP17	DIGITAL PRINTING C	8321.1
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41243 VIGLEN LTD	5717932 Revenue 1CX51	TECHNICAL REFRESH STOCK ITEMSC	12860
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41219 VIRGIN MEDIA PAYMENTS LIMITED	5700453 Revenue 1CC24	TELECOMS C	605.74
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41214 VIRGIN MEDIA PAYMENTS LIMITED	5695389 Revenue 1CC24	TELECOMS C	7104.32
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41242 VIRGIN MEDIA PAYMENTS LIMITED	5724993 Revenue 1CC24	TELECOMS C	797.6
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41228 VIRGIN MEDIA PAYMENTS LIMITED	5710847 Revenue 1CC24	TELECOMS C	13588.71
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41222 VIRGIN MEDIA PAYMENTS LIMITED	5705355 Revenue 1CC24	TELECOMS C	6257.1
Central Divisions	CD - L Mayors	Supplies & Services	27/11/2012 NITELITES	5722164 Revenue 1FN01	Lord Mayors Secretariat F	650
Central Divisions	CD - Legal Services	Supplies & Services	41227 DATASTOR	5709403 Revenue 1CM00	IT MANAGEMENT & ADMIN C	858.28
Central Divisions	CD - Legal Services	Supplies & Services	27/11/2012 DICKINSON DEES	5722502 Revenue 1DTS1	Property Services Overheads F	23201
Central Divisions	CD - Legal Services	Supplies & Services	14/11/2012 DICKINSON DEES	5709400 Revenue 1FF51	Finance F	495
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012 HAMMICKS LEGAL BOOKSHOPS	5707910 Revenue 1FJX1	Legal - Expenditure OverheadsF	744
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012 HAMMICKS LEGAL BOOKSHOPS	5707911 Revenue 1FJX1	Legal - Expenditure OverheadsF	787
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012 HAMMICKS LEGAL BOOKSHOPS	5707912 Revenue 1FJX1	Legal - Expenditure OverheadsF	835
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012 HAMMICKS LEGAL BOOKSHOPS	5707913 Revenue 1FJX1	Legal - Expenditure OverheadsF	1190
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012 HAMMICKS LEGAL BOOKSHOPS	5707914 Revenue 1FJX1	Legal - Expenditure OverheadsF	992
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012 HAMMICKS LEGAL BOOKSHOPS	5707915 Revenue 1FJX1	Legal - Expenditure OverheadsF	964
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012 HAMMICKS LEGAL BOOKSHOPS	5707916 Revenue 1FJX1	Legal - Expenditure OverheadsF	788
Central Divisions	CD - Legal Services	Supplies & Services	13/11/2012 HAMMICKS LEGAL BOOKSHOPS	5707917 Revenue 1FJX1	Legal - Expenditure OverheadsF	509
Central Divisions	CD - Legal Services	Supplies & Services	02/11/2012 Redacted Personal Data	5696884 Revenue 1FP12	SINGLE STATUS F	2000
Central Divisions	CD - Legal Services	Supplies & Services	02/11/2012 Redacted Personal Data	5696888 Revenue 1RB16	Transformation Costs R	750
Central Divisions	CD - Legal Services	Supplies & Services	02/11/2012 Redacted Personal Data	5696885 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	834
Central Divisions	CD - Mansion House	Supplies & Services	15/11/2012 DENNHOFER WINES LTD	5710599 Revenue 1FN02	Mansion House F	514.68
Central Divisions	CD - Mansion House	Supplies & Services	22/11/2012 HB CLARK & CO (SUCCESSORS)LTD	5717938 Revenue 1FN02	Mansion House F	764.84
Central Divisions	CD - Markets	Premises	15/11/2012 ENER-G SWITCH2 LTD	5710845 Revenue 1DY02	The Cedars Block F	529.92
Central Divisions	CD - Markets	Premises	16/11/2012 VITAL ENERGI UTILITIES LIMITED	5712071 Revenue 1DY02	The Cedars Block F	4514.08
Central Divisions	CD - Markets	Supplies & Services	26/11/2012 CATERING SOLUTIONS	5720847 Revenue 1DZQ1	Quayside Market F	4410

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Central Divisions	CD - Markets	Supplies & Services	30/11/2012 CKA SIGNS AND GRAPHICS	5726312 Revenue 1DR08	Christmas Market F	810
Central Divisions	CD - Markets	Supplies & Services	29/11/2012 EVENTCOVER PRODUCTIONS LTD	5710900 Revenue 1DZQ1	Quayside Market F	684
Central Divisions	CD - Markets	Supplies & Services	14/11/2012 HATTON TRAFFIC MANAGEMENT LTD	5708960 Revenue 1DZQ1	Quayside Market F	840
Central Divisions	CD - Markets	Supplies & Services	20/11/2012 Redacted Personal Data	5714517 Revenue 1DX02	Eldon Square F	3817.8
Central Divisions	CD - Occup Health Unit	Employees	28/11/2012 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5708961 Revenue 1FP30	Occupational Health F	700
Central Divisions	CD - Occup Health Unit	Supplies & Services	08/11/2012 NEWCASTLE SPORTS INJURY CLINIC	5703801 Revenue 1FP30	Occupational Health F	518.24
Central Divisions	CD - Occup Health Unit	Supplies & Services	08/11/2012 NEWCASTLE SPORTS INJURY CLINIC	5704140 Revenue 1FP30	Occupational Health F	10000
Central Divisions	CD - Occup Health Unit	Supplies & Services	27/11/2012 NEWCASTLE SPORTS INJURY CLINIC	5721985 Revenue 1FP30	Occupational Health F	11858.8
Central Divisions	CD - Occup Health Unit	Supplies & Services	28/11/2012 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5708962 Revenue 1FP30	Occupational Health F	1722
Central Divisions	CD - Occup Health Unit	Supplies & Services	28/11/2012 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5712231 Revenue 1FP30	Occupational Health F	609.89
Central Divisions	CD - Occup Health Unit	Supplies & Services	29/11/2012 NORTHERN GUILD PSYCHOLOGICAL SOLUTIONS	5711353 Revenue 1FP30	Occupational Health F	2152.5
Central Divisions	CD - Occup Health Unit	Supplies & Services	16/11/2012 SERCO LTD	5712072 Revenue 1FP30	Occupational Health F	3400
Central Divisions	CD - Occup Health Unit	Supplies & Services	01/11/2012 SERCO LTD	5695779 Revenue 1FP30	Occupational Health F	3400
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	28/11/2012 NCJ MEDIA LTD	5680835 Revenue 1FT04	Communications And Marketing F	-284.48
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	28/11/2012 NCJ MEDIA LTD	5696442 Revenue 1FT04	Communications And Marketing F	-653.94
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	28/11/2012 NCJ MEDIA LTD	5703641 Revenue 1FT04	Communications And Marketing F	-305.54
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	28/11/2012 NCJ MEDIA LTD	5703647 Revenue 1FT04	Communications And Marketing F	-56.83
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012 ALLAN HOUSE SOCIAL CLUB	5696416 Revenue 1KN30	Blakelaw Ward F	720
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	06/11/2012 BEWICK COURT RESIDENTS ASSOC	5700133 Revenue 1KN23	Westgate Ward F	920
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41232 BIG WORD INTERPRETING SERVICES	5713568 Revenue 1CC50	CSC MANAGEMENT C	63.9
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41232 BIG WORD INTERPRETING SERVICES	5713568 Revenue 1CS00	Benefits Staff C	406.44
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	19/11/2012 BIG WORD INTERPRETING SERVICES	5713568 Revenue 1FT40	Communications Support F	211.89
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012 CARING HANDS	5723513 Revenue 1KN61	Ouseburn Ward F	1858
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2012 ELIM PENTECOSTAL CHURCH	5710952 Revenue 1KN62	South Heaton Ward F	751.38
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012 JET	5723195 Revenue 1FN10	Policy Strat&Com-Specialists F	2375
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012 JET	5696422 Revenue 1KN21	Elswick Ward F	3000
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2012 JET (JOBS EDUCATION & TRAINING)	5710954 Revenue 1FN10	Policy Strat&Com-Specialists F	2375
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2012 KENTON BAR TENANTS & RESIDENTS ASSOC	5716821 Revenue 1KN32	Kenton Ward F	1500
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2012 NEWBIGGIN HALL COMMUNITY CHOIR	5710951 Revenue 1KN54	Woolsington Ward F	1500
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2012 NEWCASTLE FUTURES (CENTRAL FUND)	5716809 Revenue 1FN10	Policy Strat&Com-Specialists F	41666
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012 NEWCASTLE FUTURES (CENTRAL FUND)	5723194 Revenue 1FN10	Policy Strat&Com-Specialists F	41666
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012 NORTHUMBRIA POLICE	5696421 Revenue 1KN62	South Heaton Ward F	1673.6
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012 NORTHUMBRIA POLICE	5696420 Revenue 1KN73	South Jesmond Ward F	1673.6
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012 NUNSMOOR CENTRE TRUST MANAGEMENT COTTE		Fenham Ward F	750
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	21/11/2012 SHANDON WAY COMMUNITY CENTRE	5716820 Revenue 1KN32	Kenton Ward F	2470
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012 SPINNEY FLATS SOCIAL CLUB	5723523 Revenue 1KN71	North Heaton Ward F	700
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	02/11/2012 WALKER COMMUNITES CREDIT UNION	5696419 Revenue 1KN64	Walkergate Ward F	1181.79
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	15/11/2012 WHORLTON GRANGE RESIDENTS ASSOCIATION	5710953 Revenue 1KN54	Woolsington Ward F	542
Central Divisions	CD - Regional & European Prog	Third Party Payments	23/11/2012 CENTRE WEST (NEWCASTLE)	5719281 Revenue 1VA41	Emp. 18 Science City Comm EngF	35102.34
Central Divisions	CD - Regional & European Prog	Third Party Payments	23/11/2012 CENTRE WEST (NEWCASTLE)	5719283 Revenue 1VA41	Emp. 18 Science City Comm EngF	35551.9
Central Divisions	CD - Regional & European Prog	Third Party Payments	16/11/2012 GROUNDWORK SOUTH TYNESIDE	5712008 Revenue 1VA41	Emp. 18 Science City Comm EngF	5165
Central Divisions	CD - Regional & European Prog	Third Party Payments	19/11/2012 NEWCASTLE FUTURES (CENTRAL FUND)	5713330 Revenue 1VA41	Emp. 18 Science City Comm EngF	28262.27
Central Divisions	CD - Regional & European Prog	Third Party Payments	08/11/2012 NEWCASTLE SCIENCE CITY CO.LTD	5704119 Revenue 1VA41	Emp. 18 Science City Comm EngF	44229.64
Central Divisions	CD - Regional & European Prog	Third Party Payments	29/11/2012 NEWCASTLE SCIENCE TRADING COMPANY LTD	5725353 Revenue 1VA41	Emp. 18 Science City Comm EngF	14807.04
Central Divisions	CD - Regional & European Prog	Third Party Payments	08/11/2012 STONHAM	5704223 Revenue 1VA41	Emp. 18 Science City Comm EngF	19642.22
Central Divisions	CD - Regional & European Prog	Third Party Payments	08/11/2012 STONHAM	5704224 Revenue 1VA41	Emp. 18 Science City Comm EngF	19985.95
Central Divisions	CD - Regional & European Prog	Third Party Payments	23/11/2012 STONHAM	5704225 Revenue 1VA41	Emp. 18 Science City Comm EngF	9371.83
Central Divisions	CD - Registrars	Supplies & Services	29/11/2012 PRO-AD	5723485 Revenue 1FA53	Reg Of Births Deaths & Margs F	2850
Central Divisions	CD - Safe Newcastle Unit	Employees	27/11/2012 NEWCASTLE PROPS	5721912 Revenue 1VP36	PPI Corp Funds F	2450 927
Central Divisions	CD - Safe Newcastle Unit	Premises	12/11/2012 JNE MARKETING	5706369 Revenue 1VP25	SSCF Safer Stronger Comms F Arch Crime Harassment F	
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	23/11/2012 NORTHERN REVIVE CIC	5707991 Revenue 1VP24		720
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services Supplies & Services	22/11/2012 Redacted Personal Data	5717996 Revenue 1VP22	Community Safety Team F	2080 2400
Central Divisions Central Divisions	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Supplies & Services	30/11/2012 Redacted Personal Data 05/11/2012 TIMOTHY JAMES CONSULTING	5725919 Revenue 1VP25 5697803 Revenue 1VP25	SSCF Safer Stronger Comms F SSCF Safer Stronger Comms F	1400
Central Divisions				5697804 Revenue 1VP25	SSCF Safer Stronger Comms F	2800
Central Divisions Central Divisions	CD - Safe Newcastle Unit CD - Safe Newcastle Unit	Supplies & Services Supplies & Services	05/11/2012 TIMOTHY JAMES CONSULTING 27/11/2012 TWAFA	5722103 Revenue 1VP25	SSCF Safer Stronger Comms F	2675
Central Divisions Central Divisions	CD - Safe Newcastle Unit	Supplies & Services Supplies & Services	21/11/2012 TWAFA 21/11/2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5695381 Revenue 1VP33	CCTV Management Contingency F	2675 1715.78
Central Divisions Central Divisions	CD - Safe Newcastle Unit		28/11/2012 UNIVERSAL SYSTEMS AND SOLUTIONS 28/11/2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5719121 Revenue 1VP33	CCTV Management Contingency F CCTV Management Contingency F	990
Central Divisions Central Divisions	CD - Safe Newcastle Unit	Supplies & Services Supplies & Services	28/11/2012 UNIVERSAL SYSTEMS AND SOLUTIONS 28/11/2012 UNIVERSAL SYSTEMS AND SOLUTIONS	5719121 Revenue 1VP33 5724145 Revenue 1VP33	CCTV Management Contingency F	4590.23
Central Divisions Central Divisions	CD - Safe Newcastle Unit	Supplies & Services Supplies & Services	23/11/2012 VICTIM SUPPORT NORTHUMBRIA	5719691 Revenue 1VP35	SSCF Safer Stronger Comms F	4590.23 67716
Central Divisions	CD - Safe Newcastle Unit	Third Party Payments	08/11/2012 NORTHUMBRIA POLICE AUTHORITY	5719691 Revenue 1VP25 5704149 Revenue 1VP25	SSCF Safer Stronger Comms F	14900
Central Divisions	CD - Safe Newcastle Unit	Third Party Payments	08/11/2012 NORTHUMBRIA POLICE AUTHORITY	5704149 Revenue 1VP25 5704150 Revenue 1VP25	SSCF Safer Stronger Comms F	6426.51
Central Divisions	CD - SPAM Trading Account	Capital Expenditure	30/11/2012 NORTHOMBRIA POLICE AUTHORITY 30/11/2012 DTZ DEBENHAM TIE LEUNG	5712078 Capital 2FT14	Property Services F	5425
Central Divisions Central Divisions	CD - SPAM Trading Account CD - SPAM Trading Account	Capital Expenditure	30/11/2012 DT2 DEBENHAW TIE LEUNG 30/11/2012 Redacted Personal Data	5712076 Capital 2F114 5725924 Capital 2FT14	Property Services F Property Services F	2000
Central Divisions Central Divisions	CD - SPAM Trading Account CD - SPAM Trading Account	Premises	23/11/2012 Redacted Personal Data	5725924 Capital 2F114 5719211 Revenue 1FRA9	Amber Court F	1767.65
Central Divisions Central Divisions	CD - SPAM Trading Account CD - SPAM Trading Account	Supplies & Services	07/11/2012 GS TRANSPORT 07/11/2012 ARGUS SOFTWARE LIMITED	5688821 Revenue 1DTS1	Property Services Overheads F	800
Central Divisions	CD - SPAM Trading Account	Supplies & Services	12/11/2012 ARGOS SOFTWARE LIMITED	5706333 Revenue 1DY49	Wards Building/Waygood F	470
Contrar Divisions	SD - OF AIN TRAINING ACCOUNT	Capplies & Oct VICES	12/11/2012 INDEOC LIMITED	3700000 Nevenue 1D149	Traids building/Traygood F	470

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cos	st Centre Cost Centre Name	Total
Central Divisions	CD - Support Services	Supplies & Services	41241 COMENSURA LTD	5722165 Revenue 1C	C26 CONTACT CENTRE MANAGEMENT C	1183.16
Central Divisions	CD - Support Services	Supplies & Services	41226 COMENSURA LTD	5707938 Revenue 1C0		925.75
Central Divisions	CD - Support Services	Supplies & Services	41227 COMENSURA LTD	5705351 Revenue 1C0		964.33
Central Divisions	CD - Support Services	Supplies & Services	28/11/2012 COMENSURA LTD	5722166 Revenue 1RI		2938.47
Central Divisions	CD - Support Services	Supplies & Services	13/11/2012 COMENSURA LTD	5707937 Revenue 1RI		4811.96
Central Divisions	CD - Support Services	Supplies & Services	14/11/2012 COMENSURA LTD		B16 Transformation Costs R	3442.85
Central Divisions	CD - Support Services	Supplies & Services	14/11/2012 M & N RUTTER		GT3 CX Admin Teams F	519.58
Central Divisions	CD - Support Services	Supplies & Services	41214 ROYAL MAIL GROUP PLC		COO CUSTOMER SERVICE MANAGEMENT C	
Central Divisions	CD - Support Services	Supplies & Services	41242 ROYAL MAIL GROUP PLC		C00 CUSTOMER SERVICE MANAGEMENT C C00 CUSTOMER SERVICE MANAGEMENT C	
Central Divisions Central Divisions	CD - Support Services CD - Support Services	Supplies & Services	41228 ROYAL MAIL GROUP PLC 41214 ROYAL MAIL GROUP PLC		F00 PAYROLL C	1039.75
Central Divisions	CD - Support Services CD - Support Services	Supplies & Services Supplies & Services	41214 ROYAL MAIL GROUP PLC	5703942 Revenue 1Cl		802.07
Central Divisions	CD - Support Services	Supplies & Services	41228 ROYAL MAIL GROUP PLC	5686562 Revenue 1Cl		719.17
Central Divisions	CD - Support Services	Supplies & Services	41214 ROYAL MAIL GROUP PLC		M00 IT MANAGEMENT & ADMIN C	12.84
Central Divisions	CD - Support Services	Supplies & Services	41242 ROYAL MAIL GROUP PLC		M00 IT MANAGEMENT & ADMIN C	9.89
Central Divisions	CD - Support Services	Supplies & Services	41228 ROYAL MAIL GROUP PLC		M00 IT MANAGEMENT & ADMIN C	8.87
Central Divisions	CD - Support Services	Supplies & Services	41214 ROYAL MAIL GROUP PLC	5678069 Revenue 1CI		964.85
Central Divisions	CD - Support Services	Supplies & Services	41242 ROYAL MAIL GROUP PLC	5703942 Revenue 1CI	R01 REVENUES MANAGEMENT C	744.31
Central Divisions	CD - Support Services	Supplies & Services	41228 ROYAL MAIL GROUP PLC	5686562 Revenue 1Cl	R01 REVENUES MANAGEMENT C	667.35
Central Divisions	CD - Support Services	Supplies & Services	29/11/2012 SUNDERLAND CITY COUNCIL	5724648 Revenue 1Fh	K01 Other Local Democracy F	50000
Central Divisions	CD - Training Unit	Employees	21/11/2012 ICS	5716405 Revenue 1FF	P50 TRAINING UNIT F	770
Central Divisions	CD - Training Unit	Employees	13/11/2012 IODA	5708134 Revenue 1FF		927.82
Central Divisions	CD - Training Unit	Employees	27/11/2012 NORTH EAST REGIONAL EMPLOYERS ORGANISATI			515.1
Central Divisions	CD - Treasury Mgmt Payments NOR		12/11/2012 ICAP SECURITIES	5706424 Revenue 1RI		9972.6
Central Divisions	CD - Treasury Mgmt Payments NOR		12/11/2012 ICAP SECURITIES	5706425 Revenue 1RI		6493.15
Central Divisions	CD - Treasury Mgmt Payments NOR		23/11/2012 Redacted Personal Data	5719280 Revenue 1RI		9956.16
Central Divisions	CD - Treasury Mgmt Payments NOR		26/11/2012 STERLING INTERNATIONAL BROKERS LTD	5719278 Revenue 1RI		2705.48
Central Divisions	CD - Treasury Mgmt Payments NOR		26/11/2012 TRADITION (UK) LTD	5719279 Revenue 1RI		22995.88
Central Divisions	CD-Communications and Marketing	Supplies & Services	30/11/2012 ALMEDIACOMMS	5725936 Revenue 1F7	· · · · · · · · · · · · · · · · · · ·	3750
Central Divisions	CD-Communications and Marketing	Supplies & Services	26/11/2012 Redacted Personal Data	5720723 Revenue 1F7		3248.75 6451.8
Central Divisions Central Divisions	CD-Communications and Marketing CD-Communications and Marketing	Supplies & Services Supplies & Services	21/11/2012 THE NATIONAL LEAFLET COMPANY 30/11/2012 TRINITY MIRROR	5713954 Revenue 1F7 5725915 Revenue 1F7	•	17985
Central Divisions	Coroners	Supplies & Services	27/11/2012 COOPERATIVE FUNERAL SERVICE	5722024 Revenue 1FA		775
Central Divisions	Coroners	Supplies & Services	05/11/2012 FORENSICS LTD	5698006 Revenue 1FA		430
Central Divisions	Coroners	Supplies & Services	05/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5698423 Revenue 1FA		22460.85
Central Divisions	Coroners	Supplies & Services	05/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5698424 Revenue 1FA		24361.88
Central Divisions	Coroners	Supplies & Services	07/11/2012 Redacted Personal Data	5702234 Revenue 1FA		580.8
Central Divisions	Coroners	Supplies & Services	07/11/2012 Redacted Personal Data	5702240 Revenue 1FA		669.3
Central Divisions	Coroners	Supplies & Services	07/11/2012 Redacted Personal Data	5702242 Revenue 1FA	A51 Coroner F	580.8
Central Divisions	Coroners	Supplies & Services	07/11/2012 Redacted Personal Data	5702245 Revenue 1FA	A51 Coroner F	1258.4
Central Divisions	Coroners	Supplies & Services	02/11/2012 Redacted Personal Data	5696522 Revenue 1FA	A51 Coroner F	531
Central Divisions	Coroners	Supplies & Services	28/11/2012 ROAR FORENSICS LTD	5723224 Revenue 1FA		1240
Central Divisions	Coroners	Supplies & Services	19/11/2012 ROAR FORENSICS LTD	5711350 Revenue 1FA		880
Central Divisions	Coroners	Supplies & Services	23/11/2012 ROAR FORENSICS LTD	5702388 Revenue 1FA		1850
Central Divisions	E&R - Technical Consultancy	Premises	07/11/2012 TAZIKER INDUSTRIAL LTD	5690288 Revenue 1D	- , - ,	1728
Central Divisions	E&R - Technical Consultancy	Premises	13/11/2012 TAZIKER INDUSTRIAL LTD	5707965 Revenue 1D	, ,	1117.2
Central Divisions	E&R - Technical Consultancy	Supplies & Services	14/11/2012 KONECRANES UK LIMITED	5606869 Revenue 1D		22084
Central Divisions	E&R - Technical Consultancy	Supplies & Services	14/11/2012 KONECRANES UK LIMITED	5657243 Revenue 1D		75691
Central Divisions Central Divisions	Educ Connexions Educ Connexions	Premises Premises	16/11/2012 PB UK GROUP PENSION PLAN 16/11/2012 PB UK GROUP PENSION PLAN	5703854 Revenue 1FF 5703855 Revenue 1FF	Tune Tune Court	54875 26952.24
Central Divisions	EDUCATION	Supplies & Services	30/11/2012 PB OR GROUP PENSION PLAIN	5720950 Revenue 1FF	Turbor Court	26952.24 8837.55
Central Divisions	EDUCATION	Supplies & Services Supplies & Services	06/11/2012 COMENSURA LTD		R12 Agency Contract Suspense F R12 Agency Contract Suspense F	7350.19
Central Divisions	EDUCATION	Supplies & Services	28/11/2012 COMENSURA LTD		R12 Agency Contract Suspense F	12859.92
Central Divisions	EDUCATION	Supplies & Services	13/11/2012 COMENSURA LTD		R12 Agency Contract Suspense F	8958.79
Central Divisions	EDUCATION	Supplies & Services	02/11/2012 COMENSURA LTD	5691068 Revenue 1FF	9,	13529.43
Central Divisions	Exchequer Accounts Payable	Employees	41233 WIDE PLAN LTD T/A KIDDIVOUCHERS	5715011 Revenue 1Cl	3,	507.33
Central Divisions	Exchequer Accounts Payable	Employees	41233 WIDE PLAN LTD T/A KIDDIVOUCHERS	5715012 Revenue 1CI	F00 PAYROLL C	108.31
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012 CITYWORKS STAFF ASSOCIATION	5726002 Revenue 3RI		1
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012 CITYWORKS STAFF ASSOCIATION	5697093 Revenue 3RI		1
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012 GMB UNION	5725994 Revenue 3RI		34.05
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012 GMB UNION	5697088 Revenue 3RI		34.05
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012 GMB UNION	5725994 Revenue 3RI		13.68
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012 GMB UNION	5697088 Revenue 3RI		13.68
Central Divisions	Exchequer Accounts Payable	Supplies & Services	16/11/2012 LIFT SPECIALISTS LTD	5712025 Revenue 1C0		43273.18
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012 MARIE CURIE CANCER CARE	5726004 Revenue 3RI		0.43
Central Divisions	Exchequer Accounts Payable	Supplies & Services	02/11/2012 MARIE CURIE CANCER CARE	5697095 Revenue 3RI		0.43
Central Divisions	Exchequer Accounts Payable	Supplies & Services	30/11/2012 PRUDENTIAL ASSURANCE CO LTD	5725998 Revenue 3RI	ND2 SacredHeart Acad Payroll DedsF	160.71

December	160.71 775.93
Certial Divisions	775.03
Central Division	113.33
Central Divisions	775.93
Certral Divisions	585.88
Central Divisions	573.31
Central Divisions	386.57
Central Divisione Exchequer Accounts Payable Supplies & Services Contral Divisione Contral Divisio	386.57
Central Divisions	63553.61
Central Divisions	54843.38
Central Divisions	91754.62
Central Divisions	14324.77 0.95
Central Divisions	0.95
Central Divisions	5.7
Central Divisions Exchequer Accounts Payable Supplies & Services 2011/2012 UNISON 572997 Revenue 3RNF2 Kenton Acad Payroll Decls F	5.7
Central Divisions Exchequer Accounts Payable Supplies & Services S01112012 UNISON 5697085 Revenue 3RNPZ Central Divisions Exchequer Accounts Payable Supplies & Services S01112012 UNISON 5697085 Revenue 3RNPZ Welback Acad Payroll Dedis F Central Divisions Exchequer Income Sales, Fees & Charges S01112012 Reduced Personal Data 5699086 Revenue 3RNPZ Welback Acad Payroll Dedis F Central Divisions Exchequer Income Sales, Fees & Charges S01112012 Reduced Personal Data 5699086 Revenue 3RNPZ Welback Acad Payroll Dedis F Central Divisions NS Admin & Finance Premises 12112012 THOMPSONS OF PRUDHOE LTD 5704043 Capital FRANK Solet Man Premises 12112012 THOMPSONS OF PRUDHOE LTD 5704043 Capital FRANK Solet Man Premises 161112012 CITY CLEAN 5711938 Revenue 17673 Solet Mark Frank	5.7
	5.7
Central Divisions	0.95
Central Divisions St. Admin & Finance Capital Expenditure Off-17/12012 ELUTION FROUP LTD TOOLGA Capital 2	0.95
Central Divisions NS: Asset Man Premises 12/11/2012 THOMPSONS OF PRUDHOE LTD 570046? Revenue 176.8V Mindow Cleaning F Central Divisions NS: Asset Man Premises 28/11/2012 CITY CLEAN 5711338 Revenue 176.8V Mindow Cleaning F Central Divisions NS: Asset Man Premises 28/11/2012 CITY CLEAN 5721338 Revenue 176.8V Mindow Cleaning F Central Divisions NS: Asset Man Premises 28/11/2012 CMANES GROUP PLC 5709644 Revenue 176.7V Newbigin Hall Cost Centre F Central Divisions NS: Asset Man Premises 16/11/2012 LANES GROUP PLC 5709644 Revenue 10/212 Newbigin Hall Cost Centre F Central Divisions NS: Asset Man Premises 08/11/2012 RANES GROUP PLC 5709644 Revenue 10/212 Newbigin Hall Cost Centre F Central Divisions NS: Asset Man Premises 08/11/2012 REVIAVAS CSAFFOLDING 5703650 Revenue 10/201 1. Charlotte Square F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720661 Revenue 10/205 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 10/205 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 10/205 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 10/205 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 10/205 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 10/205 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 10/205 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5699630 Revenue 10/205 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC S	570
Central Divisions	393537.98
Central Divisions	5040.03
Central Divisions NS. Asset Man Premises 21/11/2012 DORMA UK LTD 57/16267 Revenue 16/14/2012 LANES GROUP PLC 57/0544 Revenue 10/212 Novingin Hall Cost Centre F Central Divisions NS. Asset Man Premises 16/11/2012 LANES GROUP PLC 57/05464 Revenue 10/212 Novingin Hall Cost Centre F Central Divisions NS. Asset Man Premises 16/11/2012 LANES GROUP PLC 57/05456 Revenue 10/212 Novingin Hall Cost Centre F Central Divisions NS. Asset Man Premises 08/11/2012 RENVAC SCAFFOLDING 57/0560 Revenue 10/2014 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 57/0560 Revenue 10/205 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 57/0560 Revenue 10/205 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 57/0566 Revenue 10/205 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 57/0566 Revenue 10/205 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 57/0566 Revenue 10/205 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 57/0566 Revenue 10/205 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 STONE TECHNICAL SERVICES LTD 56/9527 Revenue 10/205 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 STONE TECHNICAL SERVICES LTD 57/1364 Revenue 10/205 Jesmond Road Offices F Central Divisions NS. Asset Man Premises 26/11/2012 STONE TECHNICAL SERVICES LTD 56/9527 Revenue 10/205 Millingham Rd Ind Est F Central Divisions NS. Asset Man Premises 26/11/2012 STONE TECHNICAL SERVICES LTD 56/9538 Revenue 10/205 Millingham Rd Ind Est F Central Divisions NS. Resources Supplies & Services 11/11/2012 TOME SURVE LTD 57/037	1391
Central Divisions NS: Asset Man Premises 30/11/2012 LANES GROUP PLC 571935 Revenue 1271 Revenu	420.29
Central Divisions NS: Asset Man Premises 16/11/2012 LANES GROUP PLC 5711935 Revenue 17AK Sherrif Leas F	1720
Central Divisions NS: Asset Man Premises 08/11/2012 NORTHERN FLOORCRAFT (CATESHEAD) LTD 5703850 Revenue 1DV01 Josendo Road Offices F	1520
Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720660 Revenue 10V05 Jesmond Road Offices F	3250
Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720661 Revenue 10V05 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720662 Revenue 10V05 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720664 Revenue 10V05 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 10V05 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 10V06 Great North Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 STONE TECHNICAL SERVICES LTD 5699527 Revenue 10TV06 Great North Road F Central Divisions NS: Asset Man Premises 23/11/2012 STONE TECHNICAL SERVICES LTD 5699527 Revenue 10TV50 Misc Corporate Estates F Central Divisions NS: Asset Man Premises 23/11/2012 STONE TECHNICAL SERVICES LTD 5699530 Revenue 10ZW4 Misc Ampade For TWEDCO F Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 10ZW4 Bells CI Managed For TWEDCO F Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 10ZW4 Self Cident Trempises 10ZW4 Trempises 10ZW4 Trempises 10ZW4 Self Cident Trempises 10ZW4 Self Revenue 10ZW4 Self Revenue 10ZW4 Self Revenue 10ZW4 Self Cident Trempises 10ZW4 Self Revenue 10	3420
Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720662 Revenue 1DV05 Jesmond Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 1DV05 Great About Not Road Offices F Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720666 Revenue 1DV05 Great About Road Offices F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 56989527 Revenue 1DT15 Chillingham Rd Ind Est F Central Divisions NS: Asset Man Premises 29/11/2012 STONE TECHNICAL SERVICES LTD 56986618 Revenue 1DV06 Misc Corporate Estates F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 56986618 Revenue 1DV04 Mischand Rd Ind Est F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 56986618 Revenue 1DV04 Mischand Rd Ind Est F Central Divisions NS: Asset Man Premises 06/11/2012 THE PROTECTOR GROUP 5707978 Revenue 1D2V4 Sells CI Managed For TWEDCO F Central Divisions NS: Asset Man Premises 07/11/2012 TYCO FIRE & INTEGRATED SOLUTIONS 5702050 Revenue 1D2V5 Cruddas Park Shops F Central Divisions NS: Resources Supplies & Services 12/11/2012 COMENSURA LTD 570218 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 570218 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 570319 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 570319 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 570333 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 06/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies &	3800
Central Divisions NS: Asset Man Premises 26/11/2012 RENVAC SCAFFOLDING 5720664 Revenue 1DV05 Jesmond Road Offices F	3200
Central Divisions NS: Asset Man Premises 26/11/2012 ERNVAC SCAFFOLDING 5720666 Revenue 1DV06 Great North Road. F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 571384 Revenue 1DV15 Chillingham Rd Ind Est F Central Divisions NS: Asset Man Premises 23/11/2012 STONE TECHNICAL SERVICES LTD 571384 Revenue 1DV16 Misc Corporate Estates F Central Divisions NS: Asset Man Premises 29/11/2012 STONE TECHNICAL SERVICES LTD 5686618 Revenue 1DZ18 Wretham Place F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 5699530 Revenue 1DZ18 Wretham Place F Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 1D205 S&M Trinity Kenton Lodge F Central Divisions NS: Asset Man Premises 07/11/2012 TVCO FIRE & INTEGRATED SOLUTIONS 5702055 Revenue 1D205 Cruddas Park Shops F Central Divisions NS: Resources Supplies & Services 07/11/2012 COMENSURA LTD 5699438 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Service	2996 3600
Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 5699527 Revenue 1DT15 Chillingham Rd Ind Est F Central Divisions NS: Asset Man Premises 23/11/2012 STONE TECHNICAL SERVICES LTD 5711384 Revenue 1DY50 Misc Corporale Estates F Central Divisions NS: Asset Man Premises 29/11/2012 STONE TECHNICAL SERVICES LTD 5688618 Revenue 1DZ18 Wretham Place F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 5699530 Revenue 1DZ18 Wretham Place F Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 1DQ9L SAM Trinity Kenton Lodge F Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 1DQ9L SAM Trinity Kenton Lodge F Central Divisions NS: Resources Supplies & Services 17/11/2012 COMENSURA LTD 5695438 Revenue 1DQ9L SAM Trinity Kenton Lodge F Central Divisions NS: Resources Supplies & Services 17/11/2012 COMENSURA LTD 5695438 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5701319 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 11/11/2012 COMENSURA LTD 571319 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 11/11/2012 COMENSURA LTD 570132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies &	3701.27
Central Divisions NS: Asset Man Premises 23/11/2012 STONE TECHNICAL SERVICES LTD 5711384 Revenue 1D276 Wisc Öroprate Estates F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 5689637 Revenue 1D2744 Bells CI Managed For TWEDCO F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 5699330 Revenue 1D2744 Bells CI Managed For TWEDCO F Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 1D204 S&M Trinity Kenton Lodge F Central Divisions NS: Resources Supplies & Services 12/11/2012 COMENSURA LTD 5695438 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 17/11/2012 COMENSURA LTD 5695438 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5702181 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Di	930
Central Divisions NS: Asset Man Premises 29/11/2012 STONE TECHNICAL SERVICES LTD 56896518 Revenue 1DZ18 Wretham Place F Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 5699530 Revenue 1DZW4 Sells CI Managed For TWEDCO F Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 1DZW4 Sells CI Managed For TWEDCO F Central Divisions NS: Asset Man Premises 07/11/2012 TYCO FIRE & INTEGRATED SOLUTIONS 5707978 Revenue 1DZW4 Sells CI Managed For TWEDCO F Central Divisions NS: Asset Man Premises 07/11/2012 TYCO FIRE & INTEGRATED SOLUTIONS 5702050 Revenue 1DZW5 Sells CI Managed For TWEDCO F Central Divisions NS: Resources Supplies & Services 07/11/2012 COMENSURA LTD 5695438 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 07/11/2012 COMENSURA LTD 5702181 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713190 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713190 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions Revenues/Council Tax Supplies & Services 19/11/2012 COMENSURA LTD 5713194 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 12/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Sus	3970
Central Divisions NS: Asset Man Premises 06/11/2012 STONE TECHNICAL SERVICES LTD 569930 Revenue 1DZW4 S&M Trinity Kenton Lodge F Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 1DQ9L S&M Trinity Kenton Lodge F Central Divisions NS: Asset Man Premises 07/11/2012 TYCO FIRE & INTEGRATED SOLUTIONS 5702050 Revenue 1DZ05 Cruddas Park Shops F Central Divisions NS: Resources Supplies & Services 12/11/2012 COMENSURA LTD 5695438 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 07/11/2012 COMENSURA LTD 5702181 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713190 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions Revenues/Council Tax Supplies & Services 05/11/2012 COMENSURA LTD 5693432 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 12/11/2012 COMENSURA LTD 5719184 Revenue 1CR01 REVENUES MANAGEMENT C C COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F	5720
Central Divisions NS: Asset Man Premises 15/11/2012 THE PROTECTOR GROUP 5707978 Revenue 1DQ9L Cruddas Park Shops F Central Divisions NS: Asset Man Premises 07/11/2012 TYCO FIRE & INTEGRATED SOLUTIONS 5702050 Revenue 1DZ05 Cruddas Park Shops F Central Divisions NS: Resources Supplies & Services 12/11/2012 COMENSURA LTD 5695438 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 07/11/2012 COMENSURA LTD 5702181 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713190 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713184 Revenue 1FR12 Agency Contract Suspense F Central Divisions Revenue/Council Tax Supplies & Services 12/11/2012 COMENSURA LTD 5719184 Revenue 1CR01 REVENUES MANAGEMENT C C Central Divisions Social Services Supplies & Services 12/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Social Services Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Social Services Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F C Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F C Central Divisions C Cen	720
Central Divisions NS: Asset Man Premises 07/11/2012 TYCO FIRE & INTEGRATED SOLUTIONS 570205 Revenue 1D205 Cruddas Park Shops F Central Divisions NS: Resources Supplies & Services 12/11/2012 COMENSURA LTD 5695438 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 07/11/2012 COMENSURA LTD 5702181 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713190 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5693432 Revenue 1FR12 Agency Contract Suspense F Central Divisions Revenues/Council Tax Supplies & Services 12/11/2012 COMENSURA LTD 5693432 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 12/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1D106 Great North Road. F	2750
Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5702181 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713190 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions Revenues/Council Tax Supplies & Services 05/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions Revenues/Council Tax Supplies & Services 14/136 MAGISTRATES COURT 5719184 Revenue 1CR01 REVENUES MANAGEMENT C Central Divisions Social Services Supplies & Services 12/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 14/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DT15 Chillingham Rd Ind Est F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F	453
Central Divisions NS: Resources Supplies & Services 19/11/2012 COMENSURA LTD 5713190 Revenue 1FR12 Agency Contract Suspense F Age	18979.14
Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5713191 Revenue 1FR12 Agency Contract Suspense F Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5693432 Revenue 1FR12 Agency Contract Suspense F Agency Contr	14951.22
Central Divisions NS: Resources Supplies & Services 05/11/2012 COMENSURA LTD 5693432 Revenue 1FR12 Agency Contract Suspense F Central Divisions Revenues/Council Tax Supplies & Services 41236 MAGISTRATES COURT 5719184 Revenue 1CR01 REVENUES MANAGEMENT C Central Divisions Social Services Supplies & Services 12/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12	14236.12
Central Divisions Revenues/Council Tax Supplies & Services 41236 MAGISTRATES COURT 5719184 Revenue 1CR01 REVENUES MANAGEMENT C Central Divisions Social Services Supplies & Services 12/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1D15 Chillingham Rd Ind Est F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV6 Great North Road. F	19480.28
Central Divisions Social Services Supplies & Services 12/11/2012 COMENSURA LTD 5707132 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Agency Contract Suspense F Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Agency Contract Suspense F Central Divisions Social Services Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1D115 Chillingham Rd Ind Est F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F	26774.84
Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726137 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 14/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DT15 Chillingham Rd Ind Est F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F	10000
Central Divisions Social Services Supplies & Services 30/11/2012 COMENSURA LTD 5726138 Revenue 1FR12 Agency Contract Suspense F Central Divisions Social Services Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DT15 Chillingham Rd Ind Est F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F	7905.4
Central Divisions Social Services Supplies & Services 14/11/2012 COMENSURA LTD 5707133 Revenue 1FR12 Agency Contract Suspense F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DT15 Chillingham Rd Ind Est F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F	8374.92
Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DT15 Chillingham Rd Ind Est F Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F	8107.93
Central Divisions Utilities Premises 06/11/2012 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1DV06 Great North Road. F	6194.98 11.46
Office Property Control of the Contr	15.34
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DQ82 S&M Rivendell F	246.26
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DQQ2 S&M Gosforth SS F	257.04
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696998 Revenue 1DQsR S&M Jesmond Vale F	100.89
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DT04 Wincomblee Workshops F	100.62
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DT12 Brunswick Park Ind Est Units F	33.3
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DV01 1 Charlotte Square F	148.8
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DV05 Jesmond Road Offices F	96.35
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DV06 Great North Road. F	105.17
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DY50 Misc Corporate Estates F	33.3
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DY54 Blackfriars F	275.63
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1DZ05 Cruddas Park Shops F	-349.26
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1FC40 Cee Central Team F	329.14
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1FN02 Mansion House F	729.98
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1FRA3 CSC Denton F	496.72
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1FRAA Westgate F	2248.23
Central Divisions Utilities Premises 02/11/2012 CORONA ENERGY 5696908 Revenue 1FRAB College House F	896.44

Directorate Name	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1FRAD	Blackfriars F	56.27
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1FRAE	Shieldfield F	1174.84
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1FRAF	Walker SS F	188.3
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1FRAK	Sherrif Leas F	368.04
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1FRAN	Callerton House F	1602.38
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1FRAP	Area West Regen Centre F	474.18
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1FRAT	Housing Advice F	89.41
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1FX00	CXO Overheads F	87.06
Central Divisions	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1V075	Guildhall F	153.75
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DQ98	S&M Pendower Hall F	13.92
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DR03	Grainger Market F	448.01
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DT02	Ayton St Workshops F	233.38
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DT04	Wincomblee Workshops F	13.92
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DT15	Chillingham Rd Ind Est F	164.75
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DV01	1 Charlotte Square F	234.48
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DV03	Old Eldon Square F	7.73
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DV05	Jesmond Road Offices F	483.65
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DV10	Anderson House F	819.59
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DY54	Blackfriars F	2273.34
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DY61	Jesmond Rd Cemetery F	14.7
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DZ01	Arlington Avenue F	8.87
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DZ05	Cruddas Park Shops F	340.96
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DZ12	Newbiggin Hall Cost Centre F	-91.81
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DZ16	Stephenson Rd Benton Road F	13.14
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1DZ19	Corner Shops F	209.36
Central Divisions	Utilities	Premises	19/11/2012 N POWER NORTHERN LTD	5707607 Revenue 1FRA3	CSC Denton F Shieldfield F	2254.27
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1FRAE	omoranoia i	2051.1
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1FRAF	Walker GG	567.64
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1FRAJ	Cruddas Park SS F Sherrif Leas F	650.15
Central Divisions	Utilities Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1FRAK		992.2 401.79
Central Divisions	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD 05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1FRAM	Brian Roycroft F Area West Regen Centre F	314.28
Central Divisions Central Divisions	Utilities	Premises Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1FRAP 5696907 Revenue 1V075	Area West Regen Centre F Guildhall F	270.57
Central Divisions	Utilities Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD 41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CA01	Coin Room F CUSTOMER SERVICE MANAGEMENT C	11.46 11.46
Central Divisions Central Divisions	Utilities	Supplies & Services Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CC00 5681379 Revenue 1CC24	TELECOMS C	11.46
Central Divisions	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CC24	TELEPHONE EXCHANGE C	66.07
Central Divisions	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CC52	DENTON CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CC57	GOSFORTH LIFT CSC C	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CG30	Accounts Payable F	13.73
Central Divisions	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CM00	IT MANAGEMENT & ADMIN C	114.63
Central Divisions	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CS00	Benefits Staff C	616.64
Central Divisions	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	40.56
Central Divisions	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1CT01	TRANSFORMATION MANAGEMENT C	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DQ98	S&M Pendower Hall F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DQ9L	S&M Trinity Kenton Lodge F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DR03	Grainger Market F	34.38
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DR11	1A High Friars F	22.92
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT02	Ayton St Workshops F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT03	Denmark Street Industrial EstF	22.92
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT07	Hawick Cres Industrial EstateF	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT08	Whitehouse Enterprise Centre F	15.34
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT10	Riversdales Court Ind Est F	45.84
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT11	St Michaels Workshops F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT12	Brunswick Park Ind Est Units F	22.92
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT14	Walker Riverside Ind Units F	22.92
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DT15	Chillingham Rd Ind Est F	68.76
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DV05	Jesmond Road Offices F	57.3
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DV06	Great North Road. F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DV10	Anderson House F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DY54	Blackfriars F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DY76	Charlton Bonds F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1DZW1	Mill Lane Managed For TWEDCO F	34.38
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1FA53	Reg Of Births Deaths & Margs F	11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1FN01	Lord Mayors Secretariat F	36.74
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1FP50	TRAINING UNIT F	11.46

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name	Total
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1		11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1		11.46
Central Divisions	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1	VP22 Community Safety Team F	11.46
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1	CA05 CITY SERVICE CASHIERS C	11.55
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1	CC00 CUSTOMER SERVICE MANAGEMENT	C 46.45
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1	CC01 SERVICE DEVELOPMENT TEAM C	15.6
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1	CC26 CONTACT CENTRE MANAGEMENT C	24.4
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1	CC50 CSC MANAGEMENT C	54.35
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1	CL20 ICT SERV-CHILDS ADULTS &LIBS C	243.78
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		587.75
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1		793.67
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		CP17 DIGITAL PRINTING C	-28.49
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		CR01 REVENUES MANAGEMENT C	373.63
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		CS00 Benefits Staff C	24.38
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		CS10 SYSTEMS & ADMIN SUPPORT C	61.5
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		CT03 CITY SERVICE OVERHEADS C	52.14
Central Divisions	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		CT09 NEW HEAD OF CITY SERVICES C	-41
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		DQ01 Commercial Property MGT CostsF	-7.5
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		DR03 Grainger Market F	158.56
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		DT08 Whitehouse Enterprise Centre F	-7.5
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		DTP1 Portfolio Team Surveyors F	88.57
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		61.5
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		61.5
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		38.82
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		DTP5 Consultant Property Surveyor F	13.25
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		DTP6 Tech Vals. & Support Team F	75.94
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		DTPM Head of SPAM F	51
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		DTS1 Property Services Overheads F	10.57
Central Divisions Central Divisions	Utilities Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE		DZQ1 Quayside Market F FA51 Coroner F	13 -7.5
Central Divisions Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE			-7.5 -1.7
Central Divisions Central Divisions	Utilities	Supplies & Services Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE		FA53 Reg Of Births Deaths & Margs F FC40 Cee Central Team F	865.53
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FC41 Cee North Team F	316.71
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		132.79
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	1042 000 East 10am	212.14
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		90.55
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FD03 External Affairs F	3.75
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		-7.5
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FF12 Insurances & Risk Management F	44.46
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FF51 Finance F	65.38
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		16.83
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FG51 Chief Executive F	277.42
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		31.27
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		3.09
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	FK02 Members Allowance And ExpenseF	-51.5
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	FK06 Council Leaders Section F	16.81
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	FK22 Members IT F	-108
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	FN01 Lord Mayors Secretariat F	35.75
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	FN02 Mansion House F	83.21
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FN10 Policy Strat&Com-Specialists F	50.18
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FN20 Central Policy Unit F	219.61
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	FP40 Safety F	104.94
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	FP50 TRAINING UNIT F	-15
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	FP70 STRATEGIC HR F	-39
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FP75 DIRECTOR OF CORPORATE SVCES F	43.23
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FP80 OPERATIONAL HR F	34.89
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FR02 Corporate Project Office F	127.97
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FR03 Procurement & Efficiency F	42.4
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		36.29
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FR09 Major Project Team F	-42.1
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FT04 Communications And Marketing F	58.63
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		34.45
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		FX00 CXO Overheads F	51.6
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		MB17 Children's Rights Team F	158.5
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		RB16 Transformation Costs R	52.73
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1		58.94
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1	VP15 Housing Retrofit Project F	51

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Ir	nternal Ref Cap/Rev	Cost Cen	tre Cost Centre Name	Total
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	-	5692805 Revenue		Community Safety Team F	317.35
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		5692805 Revenue	1VP24	Arch Crime Harassment F	-41
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		5692805 Revenue	1VP25	SSCF Safer Stronger Comms F	15.23
Central Divisions	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE		5692805 Revenue	1VP33	CCTV Management Contingency F	26.13
Children's Services	Adult - Learning & Development	Employees	15/11/2012 TEAM-TEACH LTD		5710744 Revenue		Development - Children's ServE	550
Children's Services	Adult - Learning & Development	Employees	13/11/2012 UNIVERSITY OF NORTHUM		5707736 Revenue		Development - Children's ServE	3465
Children's Services	Adult - Learning & Development	Employees	13/11/2012 UNIVERSITY OF NORTHUM		5707737 Revenue		Development - Children's ServE	3465
Children's Services	Adult - Learning & Development	Employees	09/11/2012 UNIVERSITY OF NORTHUM		5705268 Revenue		Development - Children's ServE	3420
Children's Services	Adult - Learning & Development	Employees	09/11/2012 UNIVERSITY OF NORTHUM	BRIA	5705269 Revenue		Development - Children's ServE	3800
Children's Services	Benfield Secon/High School	Premises	13/11/2012 NALA ENGINEERS LTD		5708343 Revenue		Benfield Sports-Partner Cont E	1689
Children's Services	Benfield Secon/High School	Supplies & Services	01/11/2012	3663	5695460 Revenue		Benfield Sports-Partner Cont E	1790.94
Children's Services	Benfield Secon/High School	Supplies & Services	01/11/2012 BACPR EDUCATION CONSC		5695450 Revenue		Benfield Sports Centre E	625
Children's Services	Benfield Secon/High School	Supplies & Services	13/11/2012 BLUE SHARK DESIGNS LTD)	5708335 Revenue		Benfield Sports Centre E	885
Children's Services	Benfield Secon/High School Benfield Secon/High School	Supplies & Services	30/11/2012 ING LEASE UK LTD 30/11/2012 M & M VALUE LTD		5725976 Revenue		Benfield Sports-Partner Cont E	429.28 479.97
Children's Services Children's Services	Benfield Secon/High School	Supplies & Services Supplies & Services	01/11/2012 THE HOLSTA GROUP		5725978 Revenue 5695454 Revenue	1E371	Benfield Sports-Partner Cont E Benfield Sports Centre E	576.21
Children's Services	Carefirst - Independant Foster paym		19/11/2012 THE HOLSTA GROOP		5713205 Revenue		IND Sector Foster Carer CostsE	6560
Children's Services	Carefirst - Independent Foster paym		19/11/2012 ACTION FOR CHILDREN 19/11/2012 BAB ACCOMODATION LTD		5713196 Revenue		16+ Team (YP) E	32352
Children's Services	Carefirst - Independent Foster paym		19/11/2012 BARNARDOS		5713196 Revenue		IND Sector Foster Carer CostsE	6628.56
Children's Services	Carefirst - Independant Foster paym		19/11/2012 BARNARDOS 19/11/2012 CHILDRENS FAMILY TRUST	r	5713197 Revenue		IND Sector Foster Carer CostsE	3920
Children's Services	Carefirst - Independent Foster paym		19/11/2012 FOSTER CARE ASSOCIATE			1MC22	IND Sector Foster Carer CostsE	87224.03
Children's Services	Carefirst - Independant Foster paym		19/11/2012 FOSTER CARE SOLUTIONS		5713200 Revenue		IND Sector Foster Carer CostsE	8880
Children's Services	Carefirst - Independent Foster paym		19/11/2012 FOSTERING OUTCOMES LT		5713201 Revenue		IND Sector Foster Carer CostsE	7840
Children's Services	Carefirst - Independant Foster paym		19/11/2012 FOSTERING SOLUTIONS	. 5	5713202 Revenue		IND Sector Foster Carer CostsE	3210.48
Children's Services	Carefirst - Independant Foster paym		19/11/2012 FUTURES FOR CHILDREN	LTD	5713203 Revenue		IND Sector Foster Carer CostsE	14800
Children's Services	Carefirst - Independant Foster paym		19/11/2012 IDEAL FOSTERING		5713204 Revenue		IND Sector Foster Carer CostsE	8600
Children's Services	Carefirst - Independant Foster paym		19/11/2012 PROGRESS CHILDRENS SE	ERVICES		1MC22	IND Sector Foster Carer CostsE	10080
Children's Services	Carefirst - Independant Foster paym	ne Third Party Payments	19/11/2012 R I ACCOMMODATION & SU	JPPORT LTD	5713210 Revenue	1MF01	16+ Team (YP) E	5994.16
Children's Services	Carefirst - Independant Foster paym	ne Third Party Payments	19/11/2012 REACH OUT CARE LTD		5713209 Revenue	1MC22	IND Sector Foster Carer CostsE	2920
Children's Services	Carefirst - Independant Foster paym	ne Third Party Payments	19/11/2012 ST CUTHBERTS CARE		5713199 Revenue	1MC22	IND Sector Foster Carer CostsE	9760
Children's Services	Carefirst - Independant Foster paym	ne Third Party Payments	19/11/2012 STONHAM		5713211 Revenue	1MF01	16+ Team (YP) E	2617.95
Children's Services	Carefirst - Independant Foster paym		19/11/2012 SWIIS FOSTER CARE LTD		5713212 Revenue		IND Sector Foster Carer CostsE	94036
Children's Services	Carefirst - Independant Foster paym		19/11/2012 TEAM FOSTERING NORTH	EAST	5713213 Revenue		IND Sector Foster Carer CostsE	28220
Children's Services	CD - Area Based Grant	Capital Expenditure	14/11/2012 ESITO LIMITED			2EBP2	BSF ICT Phase Two E	3200
Children's Services	CD - Corporate Services NOR	Supplies & Services	15/11/2012 Redacted Personal Data		5698177 Revenue		LEGAL FEES CARE E	654.72
Children's Services	CD - Corporate Services NOR	Supplies & Services	12/11/2012 Redacted Personal Data		5705364 Revenue		LEGAL FEES CARE E	583.33
Children's Services	CD - ICT Services (Sch & Child)	Capital Expenditure	21/11/2012 DELL COMPUTER CORPOR		5709000 Capital		254 Linhope PRU E	2125
Children's Services	CD - ICT Services (Sch & Child)	Capital Expenditure	21/11/2012 DELL COMPUTER CORPOR	RATION LTD	5710169 Capital		254 Linhope PRU E	7980 1472
Children's Services	CD - ICT Services (Sch & Child)	Supplies & Services	23/11/2012 AT COMPUTERS	TES	5719130 Revenue		245 Visually Impaired Service E LEGAL FEES CARE E	
Children's Services Children's Services	CD - Legal Services CD - Legal Services	Supplies & Services	20/11/2012 CARTER BROWN ASSOCIA 14/11/2012 DERE STREET BARRISTER		5714758 Revenue 5709194 Revenue		LEGAL FEES CARE E LEGAL FEES CARE E	996.67 529.17
Children's Services	CD - Legal Services	Supplies & Services Supplies & Services	14/11/2012 DERE STREET BARRISTER		5709194 Revenue		LEGAL FEES CARE E	754.17
Children's Services	CD - Legal Services	Supplies & Services	27/11/2012 DERE STREET BARRISTER		5722252 Revenue		LEGAL FEES CARE E	1750
Children's Services	CD - Legal Services	Supplies & Services	02/11/2012 DERE STREET BARRISTER			1MD68	LEGAL FEES CARE E	750
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012 ESTELLE LOUW PSYCHOLO			1MD68	LEGAL FEES CARE E	683
Children's Services	CD - Legal Services	Supplies & Services	14/11/2012 ESTELLE LOUW PSYCHOLO			1MD68	LEGAL FEES CARE E	1261.33
Children's Services	CD - Legal Services	Supplies & Services	02/11/2012 Redacted Personal Data	3 3.3,12 32.11.023	5696887 Revenue		LEGAL FEES CARE E	1620
Children's Services	CD - Legal Services	Supplies & Services	05/11/2012 Redacted Personal Data		5698107 Revenue		LEGAL FEES CARE E	650
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012 Redacted Personal Data		5714741 Revenue		LEGAL FEES CARE E	3250
Children's Services	CD - Legal Services	Supplies & Services	27/11/2012 Redacted Personal Data		5722219 Revenue		LEGAL FEES CARE E	500
Children's Services	CD - Legal Services	Supplies & Services	27/11/2012 Redacted Personal Data			1MD68	LEGAL FEES CARE E	700
Children's Services	CD - Legal Services	Supplies & Services	14/11/2012 Redacted Personal Data		5709481 Revenue	1MD68	LEGAL FEES CARE E	500
Children's Services	CD - Legal Services	Supplies & Services	07/11/2012 Redacted Personal Data		5687218 Revenue	1MD68	LEGAL FEES CARE E	2850
Children's Services	CD - Legal Services	Supplies & Services	21/11/2012 Redacted Personal Data		5709482 Revenue		LEGAL FEES CARE E	500
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012 TRIMEGA LABORITORIES L		5714759 Revenue		LEGAL FEES CARE E	1168
Children's Services	CD - Legal Services	Supplies & Services	20/11/2012 TRIMEGA LABORITORIES L		5714760 Revenue		LEGAL FEES CARE E	1208
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	19/11/2012 BIG WORD INTERPRETING	SERVICES		1E328	Central Initiatives E	97.85
Children's Services	CD - Policy, Strat & Comms NOR	Supplies & Services	28/11/2012 NCJ MEDIA LTD		5703637 Revenue		Adoption Unit E	750
Children's Services	CD - Transformation	Third Party Payments	21/11/2012 ACTION FOR CHILDREN		5716905 Revenue		W River CC Central Costs E	30127.5
Children's Services	Childrens Services Support	Premises	21/11/2012 N POWER NORTHERN LTD		5716305 Revenue		Iona Place Childrens Unit E	758.26
Children's Services	Childrens Services Support	Premises	02/11/2012 N POWER NORTHERN LTD		5697122 Revenue		Adoption Unit E	632.22
Children's Services	Childrens Services Support	Supplies & Services	07/11/2012 CHILDREN-NORTH EAST		5689230 Revenue		Children's Rights Team F Asy Seekers Families E	10000
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Supplies & Services Supplies & Services	30/11/2012 MYLETS 06/11/2012 MYLETS			1MN20 1MN20	Asy Seekers Families E Asy Seekers Families E	545 545
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Supplies & Services Supplies & Services	30/11/2012 MYLETS 30/11/2012 NORTHERN REVIVE CIC			1MN20 1MN10	UASC <18 E	931.78
Children's Services Children's Services	Childrens Services Support	Supplies & Services Supplies & Services	16/11/2012 REDACTA LTD		5706412 Revenue		Childrens Standards Unit E	645
Children's Services	Childrens Services Support	Supplies & Services	02/11/2012 REDACTA ETD 02/11/2012 SAFER FUTURES		5687290 Revenue		Newcastle Safeguarding Board E	555.8
5.march 5 061 v1065	Sidiono Gorvioes Gupport	Cappiloo & Oct vices	OZITIZOTZ ONI EKTOTOKEO		JOUI EGO INGVENIUE			555.0

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012 ACTION FOR CHILDREN	5704127 Revenue		E 750
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ACTION FOR CHILDREN	5724764 Revenue		E 750
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ACTION FOR CHILDREN	5724901 Revenue	1MF10 Adoption Payments	E 1194
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012 ADOPTION UK	5704125 Revenue	1MF10 Adoption Payments	E 435
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012 ADOPTION UK	5704128 Revenue	1MF10 Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	21/11/2012 ADOPTION UK	5716290 Revenue	1MF10 Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ADOPTION UK	5724763 Revenue	1MF10 Adoption Payments	E 1245
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ADOPTION UK	5724902 Revenue	1MF10 Adoption Payments	E 550
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ADOPTION UK	5724995 Revenue	1MF10 Adoption Payments	E 550
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ADOPTION UK	5725046 Revenue	1MF10 Adoption Payments	E 550
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ADOPTION UK	5725148 Revenue		E 700
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ADOPTION UK			E 435
Children's Services	Childrens Services Support	Third Party Payments	21/11/2012 BAAF ADOPTION & FOSTERING			E 1309
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012 BARNARDOS NORTH EAST		1MD66 CWD Care Packages	E 1414
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012 BARNARDOS NORTH EAST	5689283 Revenue	1MD66 CWD Care Packages	E1400
Children's Services	Childrens Services Support	Third Party Payments	14/11/2012 BARNARDO'S NORTH EAST		1MD71 Family and Parenting Su	
Children's Services	Childrens Services Support	Third Party Payments	14/11/2012 BARNARDO'S NORTH EAST		1MD71 Family and Parenting Su	
Children's Services	Childrens Services Support	Third Party Payments	14/11/2012 BARNARDO'S NORTH EAST		1MD71 Family and Parenting Su	
Children's Services	Childrens Services Support	Third Party Payments	14/11/2012 BARNARDO'S NORTH EAST		1MD71 Family and Parenting Su	
Children's Services	Childrens Services Support	Third Party Payments	16/11/2012 CARE UK LEARNING DISABILITIES SERVICES		1MD66 CWD Care Packages	E 1036.8
Children's Services	Childrens Services Support	Third Party Payments	26/11/2012 COMMUNITY INTEGRATED CARE		1MD66 CWD Care Packages	E 725.76
Children's Services	Childrens Services Support	Third Party Payments	06/11/2012 COMMUNITY INTEGRATED CARE			E 4898.6
Children's Services	Childrens Services Support	Third Party Payments	26/11/2012 COQUET TRUST	5719354 Revenue		E 672
Children's Services	Childrens Services Support	Third Party Payments	23/11/2012 COQUET TRUST	5719174 Revenue		E 994
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 CORAM FAMILY	5724761 Revenue		E 9900 F 533.4
Children's Services	Childrens Services Support	Third Party Payments	09/11/2012 DIRECT HEALTH		1MD66 CWD Care Packages	_
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 DURHAM UNIVERSITY		1MF01 16+ Team (YP)	
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LT		1MD66 CWD Care Packages	E 630
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LT			E 728 E 990.5
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LT			
Children's Services	Childrens Services Support	Third Party Payments	02/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LT			E 546 E 952
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments	02/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LT 02/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LT		1MD66 CWD Care Packages 1MD66 CWD Care Packages	E 952 E 1694
Children's Services	Childrens Services Support	Third Party Payments	02/11/2012 GUARDIAN HOMECARE & NURSING (NCLE) LT		o o	E 630
Children's Services	Childrens Services Support	Third Party Payments	26/11/2012 ID SUPPORT LTD	5720711 Revenue		E 594.27
Children's Services	Childrens Services Support	Third Party Payments	06/11/2012 ID SOFFORT LTD 06/11/2012 INCLUSION NORTH	5698725 Revenue		E 394.27 E 11875.7
Children's Services	Childrens Services Support	Third Party Payments	06/11/2012 JAMBALAYA	5700459 Revenue		E 5875
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012 MOVING MEMORIES	5704126 Revenue		E 700
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012 MOVING MEMORIES		1MF10 Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	08/11/2012 MOVING MEMORIES		1MF10 Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 MOVING MEMORIES	5724765 Revenue		E 1025
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 MOVING MEMORIES			E 1405
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 MOVING MEMORIES		1MF10 Adoption Payments	E 700
Children's Services	Childrens Services Support	Third Party Payments	23/11/2012 NATIONAL YOUTH ADVOCACY SERVICE		1MB04 Childrens Standards Un	
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 PARENTS AND CHILDREN TOGETHER		1MF10 Adoption Payments	E 9900
Children's Services	Childrens Services Support	Third Party Payments	09/11/2012 RAINBOW TRUST CHILDRENS CHARITY		1MD66 CWD Care Packages	E 826
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 ST CUTHBERTS CARE	5711123 Revenue		
Children's Services	Childrens Services Support	Third Party Payments	29/11/2012 THE EDWARD LLOYD TRUST	5719207 Revenue		Ξ 20000
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012 THE EDWARD LLOYD TRUST	5724911 Revenue		E 554.8
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012 THE EDWARD LLOYD TRUST	5724914 Revenue		E 665.76
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012 THE EDWARD LLOYD TRUST		1MD66 CWD Care Packages	E 887.68
Children's Services	Childrens Services Support	Third Party Payments	30/11/2012 THE EDWARD LLOYD TRUST	5724989 Revenue	1MD66 CWD Care Packages	E 554.8
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012 ACTIVE TRAVEL	5702034 Revenue	1E212 Transport Special	E 1940
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012 ACTIVE TRAVEL	5702186 Revenue	1E212 Transport Special	E 1800
Children's Services	Childrens Services Support	Transfer Payments	06/11/2012 ACTIVE TRAVEL	5700452 Revenue	1E212 Transport Special	E 1775
Children's Services	Childrens Services Support	Transfer Payments	06/11/2012 ACTIVE TRAVEL	5700512 Revenue	1E212 Transport Special	E 1620
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012 ASHMOLE MINICOACHES	5694492 Revenue	1E212 Transport Special	E 1020
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 ASHMOLE MINICOACHES	5680157 Revenue	1E212 Transport Special	E 1020
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012 CAMPBELLS MINI BUS HIRE	5710137 Revenue	1E212 Transport Special	E 1275
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012 CAMPBELLS MINI BUS HIRE	5710165 Revenue	1E212 Transport Special	E 1170
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012 CAMPBELLS MINI BUS HIRE	5710236 Revenue	1E212 Transport Special	E 1425
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012 CAMPBELLS MINI BUS HIRE	5710237 Revenue	1E212 Transport Special	E 1425
Children's Services	Childrens Services Support	Transfer Payments	19/11/2012 CAMPBELLS MINI BUS HIRE	5710239 Revenue	1E212 Transport Special	E 1500
Children's Services	Childrens Services Support	Transfer Payments	14/11/2012 CAMPBELLS MINI BUS HIRE	5709193 Revenue	1E212 Transport Special	E 850
Children's Services	Childrens Services Support	Transfer Payments	27/11/2012 CAMPBELLS MINI BUS HIRE	5721917 Revenue	1E212 Transport Special	E 1000
Children's Services	Childrens Services Support	Transfer Payments	27/11/2012 CAMPBELLS MINI BUS HIRE	5722028 Revenue	1E212 Transport Special	E 950
Children's Services	Childrens Services Support	Transfer Payments	27/11/2012 CAMPBELLS MINI BUS HIRE	5722085 Revenue	1E212 Transport Special	E 780

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Centre Cost Centre Name		Total
Children's Services	Childrens Services Support	Transfer Payments	27/11/2012 CAMPBELLS MINI BUS HIRE	5722250 Revenue	1E212 Transport Special	Е	850
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012 DAVID JOHNSON TAXIS	5702031 Revenue	1E212 Transport Special	Е	1890
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724888 Revenue	1E212 Transport Special	Е	780
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724889 Revenue	1E212 Transport Special	Е	780
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724893 Revenue	1E212 Transport Special	Е	960
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724894 Revenue	1E212 Transport Special	Е	540
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724898 Revenue	1E212 Transport Special	Е	590
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724927 Revenue	1E212 Transport Special	Е	600
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724980 Revenue	1E212 Transport Special	Е	920
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724981 Revenue	1E212 Transport Special	Е	620
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724982 Revenue	1E212 Transport Special	Е	740
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 DENTON TRAVEL	5724984 Revenue	1E212 Transport Special	E	560
Children's Services	Childrens Services Support	Transfer Payments	15/11/2012 DENTON TRAVEL	5710875 Revenue	1E212 Transport Special	E	740
Children's Services	Childrens Services Support	Transfer Payments	15/11/2012 DENTON TRAVEL	5710936 Revenue	1E212 Transport Special	E	560
Children's Services	Childrens Services Support	Transfer Payments	14/11/2012 DENTON TRAVEL	5710118 Revenue	1E212 Transport Special	E	780
Children's Services	Childrens Services Support	Transfer Payments	20/11/2012 DJ MINIBUSES	5714754 Revenue	1E212 Transport Special	E	1060
Children's Services Children's Services	Childrens Services Support	Transfer Payments	21/11/2012 DJ MINIBUSES 21/11/2012 DJ MINIBUSES	5716429 Revenue	1E212 Transport Special	E E	1060 1140
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	21/11/2012 DJ MINIBUSES 21/11/2012 DJ MINIBUSES	5716505 Revenue 5716704 Revenue	1E212 Transport Special 1E212 Transport Special	Ē	1008
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012 DJ MINIBUSES 21/11/2012 DJ MINIBUSES	5716759 Revenue	1E212 Transport Special	Ē	1008
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012 DJ MINIBUSES	5716804 Revenue	1E212 Transport Special	Ē	1060
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012 DJ MINIBUSES	5716814 Revenue	1E212 Transport Special	Ē	1080
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012 DJ MINIBUSES	5716826 Revenue	1E212 Transport Special		1080
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012 DJ MINIBUSES	5716832 Revenue	1E212 Transport Special	E E	945
Children's Services	Childrens Services Support	Transfer Payments	21/11/2012 DJ MINIBUSES	5716839 Revenue	1E212 Transport Special	Ē	980
Children's Services	Childrens Services Support	Transfer Payments	30/11/2012 GATESHEAD CENTRAL TAXIS	5710947 Revenue	1E212 Transport Special	Ē	2270.2
Children's Services	Childrens Services Support	Transfer Payments	20/11/2012 GET CARTER TAXIS	5714755 Revenue	1E212 Transport Special	Ē	4803.9
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012 K.S. COACHES	5719242 Revenue	1E212 Transport Special	Е	1200
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012 K.S. COACHES	5719366 Revenue	1E212 Transport Special	Е	950
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 KEITHS COACHES LTD	5696893 Revenue	1E212 Transport Special	Е	2067.6
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 KEITHS COACHES LTD	5696894 Revenue	1E212 Transport Special	Е	2835.8
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 KEITHS COACHES LTD	5696895 Revenue	1E212 Transport Special	Е	2989.4
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012 LA TAXIS	5719715 Revenue	1E212 Transport Special	Е	9630
Children's Services	Childrens Services Support	Transfer Payments	02/11/2012 LA TAXIS	5696438 Revenue	1E212 Transport Special	Е	10111
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 LA TAXIS	5703847 Revenue	1E212 Transport Special	Е	10081.6
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 MAYNARDS TRAVEL	5719245 Revenue	1E212 Transport Special	Е	1650
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 MAYNARDS TRAVEL	5719365 Revenue	1E212 Transport Special	E	980
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 MAYNARDS TRAVEL	5719620 Revenue	1E212 Transport Special	E	1430
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 MAYNARDS TRAVEL	5720636 Revenue	1E212 Transport Special	E	1080
Children's Services	Childrens Services Support	Transfer Payments	29/11/2012 MAYNARDS TRAVEL	5720737 Revenue	1E212 Transport Special	E	1395
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012 MAYNARDS TRAVEL	5694497 Revenue	1E212 Transport Special	E E	980
Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	05/11/2012 MAYNARDS TRAVEL 05/11/2012 MAYNARDS TRAVEL	5694502 Revenue	1E212 Transport Special	Ē	1080 1650
Children's Services Children's Services	Childrens Services Support	Transfer Payments	05/11/2012 MAYNARDS TRAVEL	5694508 Revenue 5694513 Revenue	1E212 Transport Special 1E212 Transport Special	E	1550
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012 MAYNARDS TRAVEL	5694519 Revenue	1E212 Transport Special	E	1430
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712087 Revenue	1E212 Transport Special	Ē	1400
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712088 Revenue	1E212 Transport Special	Ē	920
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712089 Revenue	1E212 Transport Special	Ē	776
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712090 Revenue	1E212 Transport Special	Ē	855.5
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712091 Revenue	1E212 Transport Special	Е	986
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712092 Revenue	1E212 Transport Special	Е	1225
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712094 Revenue	1E212 Transport Special	Е	828
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712095 Revenue	1E212 Transport Special	Е	1209
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712100 Revenue	1E212 Transport Special	Е	840
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712101 Revenue	1E212 Transport Special	Е	518
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712103 Revenue	1E212 Transport Special	Е	960
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712104 Revenue	1E212 Transport Special	Е	1080
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712105 Revenue	1E212 Transport Special	E	1280
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712109 Revenue	1E212 Transport Special	E	720
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 NODA TAXIS LTD	5712110 Revenue	1E212 Transport Special	E E	756.5
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012 PREMIER TRANSPORT	5702033 Revenue	1E212 Transport Special		1424.5
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 PREMIER TRANSPORT	5703945 Revenue	1E212 Transport Special	E	1740
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 PREMIER TRANSPORT	5704003 Revenue	1E212 Transport Special	E	1463
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 PREMIER TRANSPORT	5704007 Revenue	1E212 Transport Special	E E	1669.5 920
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 PREMIER TRANSPORT	5704008 Revenue	1E212 Transport Special	E	920 1980
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	09/11/2012 PREMIER TRANSPORT 26/11/2012 PRESTIGE MINIBUS TRAVEL	5704011 Revenue 5719175 Revenue	1E212 Transport Special 1E212 Transport Special	Ē	6939.4
Official Services	Childrens Services Support	Hansiel Fayilleliks	ZU/11/ZU1Z FIXLOTIGE WIINIDUS TRAVEL	3/ 191/3 Revenue	TEZTZ Transport Special	c	0939.4

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012 PRESTIGE MINIBUS TRAVEL	5694493 Revenue	1E212 Transport Special	E 6859.4
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720627 Revenue	1E212 Transport Special	E 464
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720766 Revenue	1E212 Transport Special	E 960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720767 Revenue	1E212 Transport Special	E 456
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720769 Revenue	1E212 Transport Special	E 660
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720796 Revenue	1E212 Transport Special	E 960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720798 Revenue	1E212 Transport Special	E 660
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720851 Revenue	1E212 Transport Special	E 848
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720874 Revenue	1E212 Transport Special	E 594
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720876 Revenue	1E212 Transport Special	E 960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720878 Revenue	1E212 Transport Special	E 960
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720880 Revenue	1E212 Transport Special	E 850
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 READYPAY LTD	5720886 Revenue	1E212 Transport Special	E 960 E 660
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	26/11/2012 READYPAY LTD 23/11/2012 READYPAY LTD	5720900 Revenue 5719248 Revenue	1E212 Transport Special 1E212 Transport Special	E 635
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012 READYPAY LTD	5719363 Revenue	1E212 Transport Special	E 660
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012 READYPAY LTD	5719634 Revenue	1E212 Transport Special	E 904.2
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012 READTFAT ETD	5702032 Revenue	1E212 Transport Special	E 1189
Children's Services	Childrens Services Support	Transfer Payments	28/11/2012 ROSSITER TRAVEL	5719244 Revenue	1E212 Transport Special	E 1189
Children's Services	Childrens Services Support	Transfer Payments	16/11/2012 SOUTH TYNESIDE TAXIS AGENCY LTD	5712119 Revenue	1E212 Transport Special	E 600
Children's Services	Childrens Services Support	Transfer Payments	23/11/2012 SOUTH TYNESIDE TAXIS AGENCY LTD	5694494 Revenue	1E212 Transport Special	E 600
Children's Services	Childrens Services Support	Transfer Payments	09/11/2012 SOUTH TYNESIDE TAXIS AGENCY LTD	5680156 Revenue	1E212 Transport Special	E 600
Children's Services	Childrens Services Support	Transfer Payments	07/11/2012 WALKER TAXIS	5694586 Revenue	1E212 Transport Special	E 5301.6
Children's Services	Childrens Services Support	Transfer Payments	22/11/2012 WALKER TAXIS	5713214 Revenue	1E212 Transport Special	E 3175.4
Children's Services	Childrens Services Support	Transfer Payments	26/11/2012 WALTON LUXURY TRAVEL	5719149 Revenue	1E212 Transport Special	E 14660
Children's Services	Childrens Services Support	Transfer Payments	05/11/2012 WALTON LUXURY TRAVEL	5694658 Revenue	1E212 Transport Special	E 14510
Children's Services	Childrens Services Support	Transport	29/11/2012 KJS TRAVEL LTD	5724729 Revenue	1E269 Risk Management Pro	ojects E 600
Children's Services	Childrens Services Support	Transport	29/11/2012 KJS TRAVEL LTD	5724909 Revenue	1E269 Risk Management Pro	
Children's Services	Childrens Services Support	Transport	29/11/2012 KJS TRAVEL LTD	5724991 Revenue	1E269 Risk Management Pro	
Children's Services	Childrens Services Support	Transport	28/11/2012 LA TAXIS	5723416 Revenue		
Children's Services	Childrens Services Support	Transport	29/11/2012 LA TAXIS	5724602 Revenue		
Children's Services	Childrens Services Support	Transport	29/11/2012 LA TAXIS		1MC20 In-House Foster Care	
Children's Services	Childrens Services Support	Transport	27/11/2012 LA TAXIS	5722347 Revenue	1MC20 In-House Foster Care	
Children's Services	Childrens Services Support	Transport	28/11/2012 READYPAY LTD		1MC20 In-House Foster Care	
Children's Services	Childrens Services Support	Transport	27/11/2012 READYPAY LTD	5721963 Revenue		
Children's Services Children's Services	Childrens Services Support	Transport	27/11/2012 READYPAY LTD 27/11/2012 READYPAY LTD	5722305 Revenue 5722376 Revenue		
Children's Services Children's Services	Childrens Services Support Childrens Services Support	Transport Transport	27/11/2012 READYPAY LTD	5722376 Revenue 5722377 Revenue		
Children's Services	Childrens Services Support	Transport	27/11/2012 READTPAT LTD	5722392 Revenue	1MC20 In-House Foster Care	
Children's Services	Childrens Services Support	Transport	27/11/2012 READYPAY LTD	5722427 Revenue	1MC20 In-House Foster Care	
Children's Services	Childrens Services Support	Transport	27/11/2012 READYPAY LTD	5722432 Revenue		
Children's Services	Childrens Services Support NOR	Supplies & Services	29/11/2012 Redacted Personal Data		1MN20 Asy Seekers Families	
Children's Services	Comm & Learner Funding	Premises	27/11/2012 AURA (NEWCASTLE) PROJECT COMPANY L		1E31G PF12 BSF Operations	
Children's Services	Comm & Learner Funding	Premises	27/11/2012 AURA (NEWCASTLE) PROJECT COMPANY F			E 33796.24
Children's Services	Comm & Learner Funding	Supplies & Services	27/11/2012 AURA (NEWCASTLE) PROJECT COMPANY L		1E31G PF12 BSF Operations	
Children's Services	Comm & Learner Funding	Supplies & Services	01/11/2012 AURA (NEWCASTLE) PROJECT COMPANY L			
Children's Services	Comm & Learner Funding	Supplies & Services	27/11/2012 AURA (NEWCASTLE) PROJECT COMPANY F			Ë 915299.39
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012 DW EDUCATION SERVICES LTD	5689234 Revenue	1E317 Management Secreta	
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012 FOCUS EDUCATION (NEWCASTLE) LTD	5693268 Revenue		E 630.83
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012 FOCUS EDUCATION (NEWCASTLE) LTD	5693269 Revenue		E 630.83
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012 FOCUS EDUCATION (NEWCASTLE) LTD	5693270 Revenue		E 630.83
Children's Services	Comm & Learner Funding	Supplies & Services	07/11/2012 FOCUS EDUCATION (NEWCASTLE) LTD		1E31B PFI Full Services	E 566518.77
Children's Services	Comm & Learner Funding	Supplies & Services	21/11/2012 FOCUS EDUCATION (NEWCASTLE) LTD	5710880 Revenue		E 28987.62
Children's Services	Comm & Learner Funding	Supplies & Services	01/11/2012 GROUNDWORK SOUTH TYNESIDE	5617540 Revenue		
Children's Services	Comm & Learner Funding	Supplies & Services	09/11/2012 GROUNDWORK SOUTH TYNESIDE	5705728 Revenue		
Children's Services	Comm & Learner Funding	Supplies & Services	27/11/2012 STONHAM	5721914 Revenue		
Children's Services	Comm & Learner Funding	Supplies & Services	28/11/2012 TRINITY SOLUTIONS		1E864 Commissioning & Lea	rning FundE 6725 E 1000
Children's Services Children's Services	Educ Connexions Educ Connexions	Supplies & Services Supplies & Services	22/11/2012 NEOPOST-CREDIFON ACCOUNTS 14/11/2012 SUNDERLAND CITY COUNCIL	5718020 Revenue 5703857 Revenue	1E836 Connexions 1E836 Connexions	E 1000 E 44668
Children's Services Children's Services	Educ Connexions Educ Dunstanburgh	Supplies & Services Supplies & Services	14/11/2012 SUNDERLAND CITY COUNCIL 02/11/2012 COSY	5/0385/ Revenue 5696935 Revenue		
Children's Services Children's Services	Educ Dunstanburgh Educ Dunstanburgh	Supplies & Services Supplies & Services	02/11/2012 COSY 02/11/2012 YORKSHIRE PURCHASING ORGANISATION	5546329 Revenue		
Children's Services Children's Services	Educ Dunstanburgh Educ Families Info	Supplies & Services Supplies & Services	12/11/2012 FAWDON COMMUNITY ASSOC.	5706454 Revenue		
Children's Services	Educ Families Info	Supplies & Services Supplies & Services	12/11/2012 FAWDON COMMONITY ASSOC.		1EEP5 2Yr Old Learning & Cl	
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 HEATON COMMUNITY CENTRE	5706456 Revenue	1EEP5 2Yr Old Learning & Cl	
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 MOORSIDE PLAYGROUP		1EEP5 2Yr Old Learning & Cl	
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 RAINBOW PLAYGROUP	5706463 Revenue		
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 ST CUTHBERTS PLAYGROUP	5706467 Revenue		
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 SUNSHINE PLAYGROUP	5706468 Revenue 1EEP5 2Yr Old Learning & Childcare E	2706.34
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 WALKER LIBRARY PLAYGROUP	5706473 Revenue 1EEP5 2Yr Old Learning & Childcare E	3350.62
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 WEST DENTON ASSOCIATION PLAYGROUP	5706474 Revenue 1EEP5 2Yr Old Learning & Childcare E	736.01
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 WEST END PLAYGROUP	5706475 Revenue 1EEP5 2Yr Old Learning & Childcare E	732.43
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 WESTERHOPE METHODIST PLAYGROUP	5706476 Revenue 1EEP5 2Yr Old Learning & Childcare E	816.2
Children's Services	Educ Families Info	Supplies & Services	12/11/2012 WESTGATE HILL PLAYGROUP	5706477 Revenue 1EEP5 2Yr Old Learning & Childcare E	2061.97
Children's Services	Educ Fossway S/Start	Supplies & Services	14/11/2012 CLOWNING AROUND	5709416 Revenue 1EEE1 East CC Central Costs E	598.52
Children's Services	Educ Fossway S/Start	Supplies & Services	14/11/2012 CLOWNING AROUND	5709527 Revenue 1EEE1 East CC Central Costs E	737.26
Children's Services	Educ Fossway S/Start	Third Party Payments	06/11/2012 HEATON COMMUNITY CENTRE	5698679 Revenue 1EEK2 South Heaton Childrens CentreE	3137.06
Children's Services	Educ Fossway S/Start	Third Party Payments	06/11/2012 HEATON COMMUNITY CENTRE	5698680 Revenue 1EEK2 South Heaton Childrens CentreE	10000
Children's Services	Educ Fossway S/Start	Third Party Payments	27/11/2012 ST MARTIN'S CENTRE	5722020 Revenue 1EEE1 East CC Central Costs E	5500
Children's Services	Educ Linhope PRU	Capital Expenditure	14/11/2012 G A JOINERS & BUILDERS LTD	5708989 Capital 2E254 Linhope PRU E 5716904 Revenue 1E254 Linhope PRU E	744 1074.51
Children's Services Children's Services	Educ Linhope PRU Educ Linhope PRU	Supplies & Services Supplies & Services	21/11/2012 BNP PARIBAS 08/11/2012 CELSIAN	5716904 Revenue 1E254 Linhope PRU E 5704560 Revenue 1E254 Linhope PRU E	1074.51
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012 CELSIAN 08/11/2012 CELSIAN	5704561 Revenue 1E254 Linhope PRU E	630
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012 CELSIAN	5716897 Revenue 1E254 Linhope PRU E	630
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012 GELSIAN	5716900 Revenue 1E254 Linhope PRU E	630
Children's Services	Educ Linhope PRU	Supplies & Services	30/11/2012 DAISY COMMUNICATIONS LTD	5726305 Revenue 1E254 Linhope PRU E	531
Children's Services	Educ Linhope PRU	Supplies & Services	23/11/2012 FITTED INTERIORS TRAINING& INSTALLATIONS		7635.05
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012 NORTHUMBRIA YOUTH ACTION	5716902 Revenue 1E254 Linhope PRU E	4760
Children's Services	Educ Linhope PRU	Supplies & Services	12/11/2012 PROTOCOL EDUCATION LTD	5706371 Revenue 1E254 Linhope PRU E	615.8
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012 PROTOCOL EDUCATION LTD	5716989 Revenue 1E254 Linhope PRU E	615.8
Children's Services	Educ Linhope PRU	Supplies & Services	14/11/2012 PROTOCOL EDUCATION LTD	5709496 Revenue 1E254 Linhope PRU E	615.8
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012 STREETWISE YOUNG PEOPLES PROJECT	5704564 Revenue 1E254 Linhope PRU E	12937.12
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012 TALBOT HOUSE	5716898 Revenue 1E254 Linhope PRU E	4500
Children's Services	Educ Linhope PRU	Supplies & Services	12/11/2012 TEACHING PERSONNEL	5706372 Revenue 1E254 Linhope PRU E	2100
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012 TEACHING PERSONNEL	5716990 Revenue 1E254 Linhope PRU E	2100
Children's Services	Educ Linhope PRU	Supplies & Services	14/11/2012 TEACHING PERSONNEL	5709495 Revenue 1E254 Linhope PRU E	1890
Children's Services	Educ Linhope PRU	Supplies & Services	23/11/2012 UNITED CARLTON OFFICE SYSTEMS LTD	5717923 Revenue 1E254 Linhope PRU E	474
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012 VISION FOR EDUCATION LTD	5704563 Revenue 1E254 Linhope PRU E	11492.97
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012 VISION FOR EDUCATION LTD	5716877 Revenue 1E254 Linhope PRU E	12294.93
Children's Services	Educ Linhope PRU	Supplies & Services	21/11/2012 VISION FOR EDUCATION LTD	5716903 Revenue 1E254 Linhope PRU E	10639.63
Children's Services	Educ Linhope PRU	Supplies & Services	02/11/2012 XMA LTD	5687303 Revenue 1E254 Linhope PRU E 5704562 Revenue 1E254 Linhope PRU E	1038
Children's Services	Educ Linhope PRU	Supplies & Services	08/11/2012 YMCA NEWCASTLE UPON TYNE		10000
Children's Services Children's Services	Educ Linhope PRU Educ Linhope PRU	Supplies & Services	21/11/2012 YMCA NEWCASTLE UPON TYNE 08/11/2012 NODA TAXIS LTD	5716901 Revenue 1E254 Linhope PRU E 5704006 Revenue 1E254 Linhope PRU E	10000 507.9
Children's Services Children's Services	Educ Linnope PRO Educ Newbiggin S/Start	Transport Premises	28/11/2012 BRITISH GAS	5704006 Revenue 1E234 Linnope PRO E 5723459 Revenue 1EEJ7 Newburn Childrens Centre E	485.46
Children's Services	Educ Newbiggin S/Start	Premises	08/11/2012 S G BUILDING CONTRACTORS	5704138 Revenue 1EEJ7 Newburn Childrens Centre E	600
Children's Services	Educ Newbiggin S/Start	Supplies & Services	16/11/2012 EDUZONE	5712617 Revenue 1EEJ7 Newburn Childrens Centre E	869.15
Children's Services	Educ Newbiggin S/Start	Supplies & Services	13/11/2012 KIDPREMIERSHIP	5708274 Revenue 1EEK6 Denton Childrens Centre E	625
Children's Services	Educ North Moor Sure S	Supplies & Services	21/11/2012 MOUNTFIELD PLAYGROUP	5716280 Revenue 1EEM9 Parklands Children's Centre E	1513
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012 BARNARDO'S NORTH EAST	5716288 Revenue 1EED1 North Moor CC Central Costs E	3822.57
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012 BARNARDO'S NORTH EAST	5716293 Revenue 1EED1 North Moor CC Central Costs E	17959.1
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012 BARNARDO'S NORTH EAST	5716288 Revenue 1EEK4 Northern Villages C Centre E	788.78
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012 BARNARDO'S NORTH EAST	5716293 Revenue 1EEK4 Northern Villages C Centre E	3705.84
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012 BARNARDO'S NORTH EAST	5716288 Revenue 1EEM9 Parklands Children's Centre E	1456.22
Children's Services	Educ North Moor Sure S	Third Party Payments	21/11/2012 BARNARDO'S NORTH EAST	5716293 Revenue 1EEM9 Parklands Children's Centre E	6841.56
Children's Services	Educ Perf Mon	Supplies & Services	28/11/2012 CHILDREN-NORTH EAST	5723889 Revenue 1MF27 EIG - Family & Parent SupportE	3087.5
Children's Services	Educ Perf Mon	Supplies & Services	26/11/2012 NORTHERN EDUCATION	5720697 Revenue 1E317 Management Secretariat E	1220
Children's Services	Educ Perf Mon	Supplies & Services	28/11/2012 OCE UK LTD	5713367 Revenue 1E217 Learning Development Imp TeamE	1678.68
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012 DURHAM UNIVERSITY	5719109 Revenue 1E318 Performance Policy & Info E	1336.5
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012 DURHAM UNIVERSITY	5719110 Revenue 1E318 Performance Policy & Info E	1207.8
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012 DURHAM UNIVERSITY	5719111 Revenue 1E318 Performance Policy & Info E	714.78
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012 DURHAM UNIVERSITY	5719112 Revenue 1E318 Performance Policy & Info E	926.64
Children's Services	Educ Perf Mon	Third Party Payments	23/11/2012 DURHAM UNIVERSITY	5719114 Revenue 1E318 Performance Policy & Info E	509.4
Children's Services Children's Services	Educ Perf Mon Educ School Planning	Third Party Payments Supplies & Services	23/11/2012 DURHAM UNIVERSITY 21/11/2012 NCER	5719123 Revenue 1E318 Performance Policy & Info E 5708138 Revenue 1E318 Performance Policy & Info E	1178.69 2054.05
Children's Services Children's Services	Educ School Planning Educ SENTASS	Supplies & Services Supplies & Services	08/11/2012 NCER 08/11/2012 HUMANWARE EUROPE LTD	5704575 Revenue 1E318 Performance Policy & Info E 5704575 Revenue 1E245 Visually Impaired Service E	2054.05 1590
Children's Services Children's Services	Educ SENTASS Educ SENTASS	Supplies & Services Supplies & Services	16/11/2012 PAMTRAD CUSTOMS LTD	5706553 Revenue 1E245 Visually Impaired Service E	2770
Children's Services	Educ Sen 1A33 Educ Special Needs	Support Services	14/11/2012 AUTISM DIMENSIONS	5709663 Revenue 1E228 Teaching Support For SEN PupiE	725
Children's Services	Educ Special Needs	Support Services	09/11/2012 Redacted Personal Data	5684524 Revenue 1E228 Teaching Support For SEN PupiE	2895
Children's Services	Educ Special Needs	Third Party Payments	02/11/2012 NORTH TYNESIDE COUNCIL	5688921 Revenue 1E211 Olea-Extra District RecoupmenE	16612.2
Children's Services	Educ Special Needs	Third Party Payments	02/11/2012 NORTH TYNESIDE COUNCIL	5689128 Revenue 1E211 Olea-Extra District RecoupmenE	2569.16
Children's Services	Educ Willow Ave	Supplies & Services	21/11/2012 FINE SOLUTIONS LIMITED	5716299 Revenue 1E465 Willow Avenue Community C C PE	726.45
Children's Services	Educ Willow Ave	Supplies & Services	09/11/2012 PEELINGS & PIPS	5699519 Revenue 1E465 Willow Avenue Community C C PE	581.95
Children's Services	Educ Willow Ave	Supplies & Services	22/11/2012 THE CONSORTIUM	5718581 Revenue 1E465 Willow Avenue Community C C PE	757.35
Children's Services	EDUCATION	Supplies & Services	07/11/2012 BARNARDO'S NORTH EAST	5702307 Revenue 1MD65 Teenage Pregnancies E	96792

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	ost Centre Cost Centre Name	Total
Children's Services	EDUCATION	Supplies & Services	20/11/2012 EXCELSIOR ACADEMY	5714073 Revenue	1E226 Contingency E	71765.06
Children's Services	EDUCATION	Supplies & Services	20/11/2012 EXCELSIOR ACADEMY	5714074 Revenue	1E226 Contingency E	41106.17
Children's Services	EDUCATION	Supplies & Services	20/11/2012 GOSFORTH ACADEMY	5714069 Revenue	1E226 Contingency E	131760.28
Children's Services	EDUCATION	Supplies & Services	20/11/2012 GOSFORTH ACADEMY	5714070 Revenue	1E226 Contingency E	15928.83
Children's Services	EDUCATION	Supplies & Services	12/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	Γ 5707069 Revenue 1M	MB09 Assessment (Children) E	12264.99
Children's Services	EDUCATION	Supplies & Services	29/11/2012 Redacted Personal Data	5538870 Revenue 1M	MN20 Asy Seekers Families E	602
Children's Services	EDUCATION	Supplies & Services	20/11/2012 ST CUTHBERTS ACADEMY	5714077 Revenue	1E226 Contingency E	47636.93
Children's Services	EDUCATION	Supplies & Services	21/11/2012 ST CUTHBERTS ACADEMY	5714078 Revenue	1E226 Contingency E	12332
Children's Services	EDUCATION	Third Party Payments	12/11/2012 A WILDERNESS WAY	5706122 Revenue 1M		3500
Children's Services	EDUCATION	Third Party Payments	30/11/2012 A WILDERNESS WAY	5726110 Revenue 1M		3500
Children's Services	EDUCATION	Third Party Payments	07/11/2012 A WILDERNESS WAY	5702677 Revenue 1M		3500
Children's Services	EDUCATION	Third Party Payments	14/11/2012 A WILDERNESS WAY	5707072 Revenue 1M		3500
Children's Services	EDUCATION	Third Party Payments	20/11/2012 A WILDERNESS WAY		MD66 CWD Care Packages E	3500
Children's Services	EDUCATION	Third Party Payments	20/11/2012 CARE AFLOAT		MC02 IND Sector Placements E	11571.3
Children's Services	EDUCATION	Third Party Payments	08/11/2012 CARE AFLOAT		MC02 IND Sector Placements E	5399.94
Children's Services	EDUCATION	Third Party Payments	20/11/2012 CARE AFLOAT		MC12 SECTION 31A HIGH CARE NEEDS E	18857.1
Children's Services	EDUCATION	Third Party Payments	08/11/2012 CARE AFLOAT	5703553 Revenue 1M		8171.41
Children's Services	EDUCATION	Third Party Payments	12/11/2012 CONTINUUM GROUP	5707090 Revenue 1M		16928.7
Children's Services	EDUCATION	Third Party Payments	12/11/2012 CONTINUUM GROUP		MC02 IND Sector Placements E	12857.1
Children's Services	EDUCATION	Third Party Payments	12/11/2012 CONTINUUM GROUP		MC02 IND Sector Placements E	14142.9
Children's Services	EDUCATION	Third Party Payments	12/11/2012 CONTINUUM GROUP		MC02 IND Sector Placements E	14142.9
Children's Services	EDUCATION	Third Party Payments	12/11/2012 CONTINUUM GROUP	5707095 Revenue 1M		15000
Children's Services	EDUCATION	Third Party Payments	12/11/2012 CONTINUUM GROUP	5707096 Revenue 1M		14142.9
Children's Services	EDUCATION	Third Party Payments	07/11/2012 CONTINUUM GROUP	5702678 Revenue 1M		535.74
Children's Services	EDUCATION	Third Party Payments	12/11/2012 CONTINUUM GROUP	5707093 Revenue 1M		14142.9
Children's Services	EDUCATION	Third Party Payments	12/11/2012 EVOLUTION CHILDRENS SERVICES LTD		IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	30/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5726111 Revenue 1M	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	30/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5726112 Revenue 1M	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	30/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5726113 Revenue 1M	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	07/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5702676 Revenue 1M	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	08/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5704450 Revenue 1M	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	08/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5704451 Revenue 1M	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	08/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5704452 Revenue 1N	IND Sector Placements E	10800
Children's Services	EDUCATION	Third Party Payments	08/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5704453 Revenue 1M	MC02 IND Sector Placements E	3471.42
Children's Services	EDUCATION	Third Party Payments	30/11/2012 EVOLUTION CHILDRENS SERVICES LTD	5726114 Revenue 1M	MC12 SECTION 31A HIGH CARE NEEDS E	10800
Children's Services	EDUCATION	Third Party Payments	12/11/2012 FOSTER CARE ASSOCIATES	5706123 Revenue 1M	MC22 IND Sector Foster Carer CostsE	926.44
Children's Services	EDUCATION	Third Party Payments	05/11/2012 FOSTER CARE ASSOCIATES	5697857 Revenue 1M	MC22 IND Sector Foster Carer CostsE	630
Children's Services	EDUCATION	Third Party Payments	05/11/2012 FOSTER CARE ASSOCIATES	5697858 Revenue 1M	MC22 IND Sector Foster Carer CostsE	525
Children's Services	EDUCATION	Third Party Payments	05/11/2012 FOSTER CARE ASSOCIATES	5697859 Revenue 1M	MC22 IND Sector Foster Carer CostsE	595
Children's Services	EDUCATION	Third Party Payments	05/11/2012 FOSTER CARE ASSOCIATES	5697872 Revenue 1M	MC22 IND Sector Foster Carer CostsE	525
Children's Services	EDUCATION	Third Party Payments	22/11/2012 OUTDOOR CARE LTD	5717882 Revenue 1M	MC02 IND Sector Placements E	3920
Children's Services	EDUCATION	Third Party Payments	22/11/2012 OUTDOOR CARE LTD	5717883 Revenue 1M	MC02 IND Sector Placements E	3920
Children's Services	EDUCATION	Third Party Payments	08/11/2012 OUTDOOR CARE LTD	5703550 Revenue 1M	MC02 IND Sector Placements E	3920
Children's Services	EDUCATION	Third Party Payments	21/11/2012 PEAR TREE PROJECTS LTD	5698422 Revenue 1M	MC02 IND Sector Placements E	127975.59
Children's Services	EDUCATION	Third Party Payments	21/11/2012 PEAR TREE PROJECTS LTD	5698422 Revenue 1M	MC12 SECTION 31A HIGH CARE NEEDS E	40785.69
Children's Services	EDUCATION	Third Party Payments	23/11/2012 PERCY HEDLEY CENTRE	5707070 Revenue 1M	MC12 SECTION 31A HIGH CARE NEEDS E	25595
Children's Services	EDUCATION	Third Party Payments	12/11/2012 QUALITY TIME CARE LTD	5707077 Revenue 1M	MC02 IND Sector Placements E	10714.2
Children's Services	EDUCATION	Third Party Payments	12/11/2012 QUALITY TIME CARE LTD	5707078 Revenue 1M	MC02 IND Sector Placements E	10714.2
Children's Services	EDUCATION	Third Party Payments	19/11/2012 RADICAL SERVICES LTD	5713162 Revenue 1M	MD66 CWD Care Packages E	13714.29
Children's Services	EDUCATION	Third Party Payments	20/11/2012 REACH OUT CARE LTD	5714697 Revenue 1M		14913.9
Children's Services	EDUCATION	Third Party Payments	12/11/2012 RIGHT TRAK LTD		MC02 IND Sector Placements E	12000
Children's Services	EDUCATION	Third Party Payments	12/11/2012 RIGHT TRAK LTD	5707080 Revenue 1M	MC02 IND Sector Placements E	12000
Children's Services	EDUCATION	Third Party Payments	12/11/2012 RIGHT TRAK LTD	5707081 Revenue 1M		12000
Children's Services	EDUCATION	Third Party Payments	12/11/2012 RIGHT TRAK LTD	5707082 Revenue 1M	MC02 IND Sector Placements E	12000
Children's Services	EDUCATION	Third Party Payments	30/11/2012 ST CUTHBERTS CARE		MC02 IND Sector Placements E	9521.43
Children's Services	EDUCATION	Third Party Payments	29/11/2012 ST CUTHBERTS CARE		MC02 IND Sector Placements E	11514.29
Children's Services	EDUCATION	Third Party Payments	19/11/2012 ST OSWALDS HOSPICE		MD66 CWD Care Packages E	7576.5
Children's Services	EDUCATION	Third Party Payments	06/11/2012 SWIIS FOSTER CARE LTD		MC22 IND Sector Foster Carer CostsE	555
Children's Services	EDUCATION	Third Party Payments	13/11/2012 THE HUNTERCOMBE GROUP	5708390 Revenue 1M	MC02 IND Sector Placements E	11875
Children's Services	EDUCATION	Third Party Payments	14/11/2012 WHITEHORSE LODGE LTD	5691806 Revenue 1M		11000
Children's Services	EDUCATION	Third Party Payments	09/11/2012 WHITEHORSE LODGE LTD	5691077 Revenue 1M		10800
Children's Services	EDUCATION	Third Party Payments	30/11/2012 YOUNG FOUNDATIONS	5708388 Revenue 1M		15610.71
Children's Services	EDUCATION	Third Party Payments	30/11/2012 YOUNG FOUNDATIONS		IND Sector Placements E	13950
Children's Services	EDUCATION	Third Party Payments	13/11/2012 YOUNG FOUNDATIONS		MC02 IND Sector Placements E	13500
Children's Services	EDUCATION	Third Party Payments	13/11/2012 YOUNG FOUNDATIONS		MC02 IND Sector Placements E	15107.14
Children's Services	Hotspur Primary School	Premises	30/11/2012 OUSEBURN COMMUNITY CENTRE	5718165 Revenue 1E		580
Children's Services	Int Childhood Services	Employees	09/11/2012 UNIVERSITY OF NORTHUMBRIA	5704163 Revenue 1E		1170
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (Cost Centre Cost Centre Name	Total
Children's Services	Int Childhood Services	Supplies & Services	20/11/2012 BARNARDO'S NORTH EAST	5714535 Revenue 1		13161
Children's Services	Int Childhood Services	Supplies & Services	20/11/2012 BARNARDO'S NORTH EAST	5714535 Revenue 1		2362
Children's Services	Int Childhood Services	Supplies & Services	20/11/2012 BARNARDO'S NORTH EAST	5714535 Revenue 1		1350
Children's Services	Int Childhood Services	Supplies & Services	01/11/2012 BUTTERFLIES AND BUGS	5687079 Revenue 1		1700
Children's Services	Int Childhood Services	Supplies & Services	26/11/2012 CHOICE CHILDCARE LTD	5721411 Revenue 1		1600.5
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012 CRUDDAS PARK EARLY YEARS CENTRE	5719199 Revenue 1		873
Children's Services	Int Childhood Services	Supplies & Services	07/11/2012 DEJAVU VIDEO	5702024 Revenue 1	E45H Training - C/Care E	445
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 FAWDON COMMUNITY PLAYGROUP	5712024 Revenue 1		989.4
Children's Services	Int Childhood Services	Supplies & Services	30/11/2012 FOOTSTEPS INTO ASHFIELD	5725420 Revenue 1	EEP5 2Yr Old Learning & Childcare E	1891.5
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012 FOOTSTEPS INTO ASHFIELD	5719200 Revenue 1		2328
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012 HEALTHWORKS NEWCASTLE	5716276 Revenue 1	EEP5 2Yr Old Learning & Childcare E	1222.2
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 HEATON COMMUNITY CENTRE	5712014 Revenue 1	EEP5 2Yr Old Learning & Childcare E	1164
Children's Services	Int Childhood Services	Supplies & Services	06/11/2012 HOTSPUR EARLY YEARS PLAYGROUP	5698695 Revenue 1	E51M Sustainabilty Fund-RingfencedE	2230
Children's Services	Int Childhood Services	Supplies & Services	07/11/2012 JHP TRAINING	5702291 Revenue 1	EET6 Accredited Training Fund E	3348.75
Children's Services	Int Childhood Services	Supplies & Services	06/11/2012 MOUNTFIELD PLAYGROUP	5698694 Revenue 1	E51M Sustainabilty Fund-RingfencedE	2500
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 MOUNTFIELD PLAYGROUP	5712016 Revenue 1	EEP5 2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 MOUNTFIELD PLAYGROUP	5712137 Revenue 1	EEP5 2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 MOUNTFIELD PLAYGROUP	5712370 Revenue 1	EEP5 2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 MOUNTFIELD PLAYGROUP	5712374 Revenue 1		873
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 MOUNTFIELD PLAYGROUP	5712376 Revenue 1		582
Children's Services	Int Childhood Services	Supplies & Services	15/11/2012 MUSICAL MINIS	5705592 Revenue 1	EEK1 Fenham Childrens Centre E	560
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 NEWCASTLE COLLEGE	5705444 Revenue 1		1227.4
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 NEWCASTLE COLLEGE	5706338 Revenue 1		4275
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012 NEWCASTLE COLLEGE	5710209 Revenue 1		4275
Children's Services	Int Childhood Services	Supplies & Services	29/11/2012 NORTHERN TRAINING PARTNERSHIP	5710913 Revenue 1		720
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012 NORTHERN TRAINING PARTNERSHIP	5707999 Revenue 1		1050
Children's Services	Int Childhood Services	Supplies & Services	02/11/2012 NORTHERN TRAINING PARTNERSHIP	5687194 Revenue 1	E45H Training - C/Care E	600
Children's Services	Int Childhood Services	Supplies & Services	16/11/2012 SUNSHINE PLAYGROUP	5712023 Revenue 1	EEP5 2Yr Old Learning & Childcare E	727
Children's Services	Int Childhood Services	Supplies & Services	21/11/2012 SUNSHINE PLAYGROUP	5716277 Revenue 1	EEP5 2Yr Old Learning & Childcare E	523.8
Children's Services	Int Childhood Services	Supplies & Services	21/11/2012 SUNSHINE PLAYGROUP	5716443 Revenue 1	EEP5 2Yr Old Learning & Childcare E	873
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012 SUNSHINE PLAYGROUP	5719197 Revenue 1	EEP5 2Yr Old Learning & Childcare E	582
Children's Services	Int Childhood Services	Supplies & Services	28/11/2012 THE CONSORTIUM	5708953 Revenue 1	E462 Dunstanburgh Rd Comm C C P	E 475.99
Children's Services	Int Childhood Services	Supplies & Services	23/11/2012 TWO JAYS PLAYGROUP	5719204 Revenue 1	EEP5 2Yr Old Learning & Childcare E	931.21
Children's Services	Int Childhood Services	Supplies & Services	21/11/2012 UNIVERSAL KIDS CHILDCARE	5716303 Revenue 1	EEP5 2Yr Old Learning & Childcare E	2880.92
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012 UNIVERSITY OF NORTHUMBRIA	5705265 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012 UNIVERSITY OF NORTHUMBRIA	5705266 Revenue 1		3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012 UNIVERSITY OF NORTHUMBRIA	5705378 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012 UNIVERSITY OF NORTHUMBRIA	5705379 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012 UNIVERSITY OF NORTHUMBRIA	5705598 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	12/11/2012 UNIVERSITY OF NORTHUMBRIA	5705599 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012 UNIVERSITY OF NORTHUMBRIA	5689377 Revenue 1		3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012 UNIVERSITY OF NORTHUMBRIA	5689378 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012 UNIVERSITY OF NORTHUMBRIA	5689379 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012 UNIVERSITY OF NORTHUMBRIA	5689407 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Supplies & Services	08/11/2012 UNIVERSITY OF NORTHUMBRIA	5689816 Revenue 1	EET6 Accredited Training Fund E	3990
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012 ACTION FOR CHILDREN	5713938 Revenue 1	EEB1 C&B CC Central Costs E	44500
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689105 Revenue 1	EEB1 C&B CC Central Costs E	5346
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689106 Revenue 1	EEB1 C&B CC Central Costs E	48812
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689108 Revenue 1		28119
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689109 Revenue 1		9988
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012 ACTION FOR CHILDREN	5698713 Revenue 1	EEH1 NBH CC Central Costs E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5703772 Revenue 1	EEH1 NBH CC Central Costs E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012 ACTION FOR CHILDREN	5698713 Revenue 1	EEJ7 Newburn Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5703772 Revenue 1	EEJ7 Newburn Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012 ACTION FOR CHILDREN	5713938 Revenue 1	EEK1 Fenham Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689104 Revenue 1	EEK1 Fenham Childrens Centre E	8125
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689105 Revenue 1	EEK1 Fenham Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689106 Revenue 1	EEK1 Fenham Childrens Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689109 Revenue 1		0
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012 ACTION FOR CHILDREN	5698713 Revenue 1		5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5703772 Revenue 1	EEK5 Westerhope Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012 ACTION FOR CHILDREN	5698713 Revenue 1		5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5703772 Revenue 1		5097.15
Children's Services	Int Childhood Services	Third Party Payments	06/11/2012 ACTION FOR CHILDREN		EEL1 Lemington Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN		EEL1 Lemington Childrens Centre E	5097.15
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012 ACTION FOR CHILDREN	5713938 Revenue 1		0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689105 Revenue 1		0
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre Cost Centre Name	Total
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689106 Revenue		0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689109 Revenue		0
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012 ACTION FOR CHILDREN	5713938 Revenue	1EEM6 Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689105 Revenue	1EEM6 Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689106 Revenue	1EEM6 Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689107 Revenue	1EEM6 Woodlands Children's Centre E	9068
Children's Services	Int Childhood Services	Third Party Payments	09/11/2012 ACTION FOR CHILDREN	5689109 Revenue	1EEM6 Woodlands Children's Centre E	0
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012 BARNARDO'S NORTH EAST	5714535 Revenue	1EEE1 East CC Central Costs E	175446
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012 BARNARDO'S NORTH EAST	5714535 Revenue	1EEK2 South Heaton Childrens CentreE	15307
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012 BARNARDO'S NORTH EAST	5714535 Revenue	1EEK3 Ouseburn Childrens Centre E	10927
Children's Services	Int Childhood Services	Third Party Payments	30/11/2012 HEALTH WORKS NEWCASTLE	5726311 Revenue		5627.31
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		2000
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE		1EEG1 W River CC Central Costs E	0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		800
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		600
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		800
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		800
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		0
Children's Services	Int Childhood Services	Third Party Payments	07/11/2012 HEALTHWORKS NEWCASTLE	5689244 Revenue		0
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012 NCLE ACTION FOR PARENT & TODDLER GROUPS			9987.5
Children's Services	Int Childhood Services	Third Party Payments	20/11/2012 NEWCASTLE CHILDMINDING ASSOCIATION	5714549 Revenue		10500
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUS			1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUS		1EEJ7 Newburn Childrens Centre E	1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUS		1EEK5 Westerhope Childrens Centre E	1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUS			1043.4
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUS		3	1043.4 54762
Children's Services	Int Childhood Services	Third Party Payments	08/11/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUS' 09/11/2012 OWEN PUGH & CO LTD			65399.84
Children's Services Children's Services	NS: Admin & Finance NS: Admin & Finance	Capital Expenditure Premises	30/11/2012 OWEN POGH & COLID 30/11/2012 NORTHERN GAS NETWORKS LTD		2E32E Newcastle Springfield Centre E 1E32E Newcastle Springfield Centre E	1648
Children's Services	NS: Asset Man		22/11/2012 MIS ENVIROMENTAL LTD	5723616 Revenue	. 0	120
Children's Services	NS: Asset Man	Premises Premises	22/11/2012 MIS ENVIROMENTAL LTD 22/11/2012 MIS ENVIROMENTAL LTD	5710113 Revenue		220
Children's Services	NS: Asset Man	Premises	07/11/2012 THOMAS OWEN & SONS LTD	5699549 Revenue		619
Children's Services	NS: Asset Man	Premises	05/11/2012 UNIVERSAL AV SERVICES LTD	5682960 Revenue		894.3
Children's Services	NS: Asset Man	Premises	05/11/2012 UNIVERSAL AV SERVICES LTD	5682961 Revenue		834.3
Children's Services	NS: Asset Man	Supplies & Services	21/11/2012 CARE AND MOBILITY SERVICES		1MC41 Cheviot View E	1360
Children's Services	Play Service	Premises	14/11/2012 MURRAY HOUSE COMMUNITY RECREATION CEN		1EP50 Play Service Riverside E	720
Children's Services	Raising Stnds	Employees	28/11/2012 AMBER PUBLICATIONS & TRAINING LTD	5723518 Revenue		2150
Children's Services	Raising Stnds	Employees	14/11/2012 NEWCASTLE UXL	5709466 Revenue		8000
Children's Services	Raising Stnds	Employees	02/11/2012 SOUTH TYNESIDE COUNCIL	5688877 Revenue		2000
Children's Services	Raising Stnds	Supplies & Services	26/11/2012 ANDRELL EDUCATION LTD		1E66A Seconday Improvement Team E	4400
Children's Services	Raising Stnds	Supplies & Services	20/11/2012 ANDRELL EDUCATION LTD		1E66A Seconday Improvement Team E	
Children's Services	Raising Stnds	Supplies & Services	09/11/2012 IBUBBLE GROUP LTD	5693417 Revenue	1E217 Learning Development Imp TeamE	
Children's Services	Raising Stnds	Supplies & Services	02/11/2012 NORTH TYNESIDE COUNCIL	5694566 Revenue		2600
Children's Services	Raising Stnds	Supplies & Services	20/11/2012 Redacted Personal Data	5713951 Revenue		900
Children's Services	Raising Stnds	Supplies & Services	20/11/2012 Redacted Personal Data	5714518 Revenue		
Children's Services	Raising Stnds	Supplies & Services	21/11/2012 Redacted Personal Data	5716414 Revenue		1160
Children's Services	Raising Stnds	Supplies & Services	07/11/2012 WORLDBEATERS MUSIC LLP		1E558 Music Service E	2340
Children's Services	Raising Stnds	Transport	08/11/2012 KEITHS COACHES LTD	5690299 Revenue	1E217 Learning Development Imp TeamE	
Children's Services	Raising Stnds	Transport	08/11/2012 KEITHS COACHES LTD	5690300 Revenue	1E217 Learning Development Imp TeamE	
Children's Services	Raising Stnds	Transport	08/11/2012 KEITHS COACHES LTD	5704649 Revenue	1E217 Learning Development Imp TeamE	
Children's Services	Raising Stnds	Transport	09/11/2012 KEITHS COACHES LTD	5705729 Revenue	1E217 Learning Development Imp TeamE	
Children's Services	Raising Stnds	Transport	09/11/2012 KEITHS COACHES LTD	5705735 Revenue	1E217 Learning Development Imp TeamE	
Children's Services	Schools Payment Agency	Premises	27/11/2012 AURA NEWCASTLE LTD	5716517 Revenue		61969.98
Children's Services	Schools Payment Agency	Premises	02/11/2012 AURA NEWCASTLE LTD	5690026 Revenue		7775
Children's Services	Schools Payment Agency	Premises	30/11/2012 FRESHWATER COOLERS PLC	5709281 Revenue		1553.76
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2012 ALD HAIRDRESSING TRAINING ACADEMY	5721790 Revenue	1E313 Y.T. Oakfield E	5834
Children's Services	Schools Payment Agency	Supplies & Services	27/11/2012 ALD HAIRDRESSING TRAINING ACADEMY	5721789 Revenue		5569
Children's Services	Schools Payment Agency	Supplies & Services	12/11/2012 AXMINSTER POWER TOOL CENTRE	5707150 Revenue	1E298 The Bridges - Roycroft Unit E	613.25
Children's Services	Schools Payment Agency	Supplies & Services	09/11/2012 CSV	5690038 Revenue		19384
Children's Services	Schools Payment Agency	Supplies & Services	26/11/2012 S DOBIE & SON	5721244 Revenue	1E298 The Bridges - Roycroft Unit E	592.67
Children's Services	Schools Payment Agency	Supplies & Services	30/11/2012 THE HUMAN OFFICE LTD	5721281 Revenue	1E298 The Bridges - Roycroft Unit E	603.14
Children's Services	Schools Payment Agency	Supplies & Services	15/11/2012 VTCT	5711313 Revenue		1485
Children's Services	Schools Payment Agency	Supplies & Services	28/11/2012 YORKSHIRE PURCHASING ORGANISATION	5723782 Revenue	1E298 The Bridges - Roycroft Unit E	907.32

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev (Cost Centre Cost Centre Name	Total
Children's Services	Social Services	Supplies & Services	27/11/2012 PHILIPSON STREET	5722084 Revenue		E 190.67
Children's Services	Social Services	Supplies & Services	23/11/2012 PHILIPSON STREET	5719183 Revenue		E 219.27
Children's Services	Social Services	Supplies & Services	12/11/2012 SLATYFORD LANE FAMILY GROUP HOME	5706932 Revenue	1MC05 Slatyford Lane Children	ns UnitE 433.42
Children's Services	Social Services	Supplies & Services	30/11/2012 SLATYFORD LANE FAMILY GROUP HOME	5726505 Revenue	1MC05 Slatyford Lane Children	ns UnitE 413.32
Children's Services	Social Services	Transfer Payments	27/11/2012 PHILIPSON STREET	5722084 Revenue 1	1MC09 Phillipson Street	E 244.5
Children's Services	Social Services	Transfer Payments	23/11/2012 PHILIPSON STREET	5719183 Revenue 1	1MC09 Phillipson Street	E 179.9
Children's Services	Social Services	Transfer Payments	12/11/2012 SLATYFORD LANE FAMILY GROUP HOME	5706932 Revenue 1	1MC05 Slatyford Lane Children	
Children's Services	Social Services	Transfer Payments	30/11/2012 SLATYFORD LANE FAMILY GROUP HOME	5726505 Revenue 1	1MC05 Slatyford Lane Children	
Children's Services	Social Services	Transport	27/11/2012 PHILIPSON STREET	5722084 Revenue 1	1MC09 Phillipson Street	E 137.4
Children's Services	Social Services	Transport	23/11/2012 PHILIPSON STREET	5719183 Revenue 1	1MC09 Phillipson Street	E 115.3
Children's Services	Social Services	Transport	12/11/2012 SLATYFORD LANE FAMILY GROUP HOME	5706932 Revenue 1		
Children's Services	Social Services	Transport	30/11/2012 SLATYFORD LANE FAMILY GROUP HOME	5726505 Revenue 1		
Children's Services	Social Services - Carepay	Employees	20/11/2012 Redacted Personal Data	5714116 Revenue 1		
Children's Services	Social Services - Carepay	Employees	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Supplies & Services	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012 Redacted Personal Data	5714261 Revenue 1		
Children's Services	Social Services - Carepay	Supplies & Services	06/11/2012 Redacted Personal Data	5698942 Revenue		
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Supplies & Services	20/11/2012 Redacted Personal Data		1MF10 Adoption Payments	E 122.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714084 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698774 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714136 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698824 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699044 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714089 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer 1MC20 In-House Foster Carer	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	20/11/2012 Redacted Personal Data 06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer 1MC20 In-House Foster Carer	
	Social Services - Carepay					
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	20/11/2012 Redacted Personal Data	5714116 Revenue		
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data 20/11/2012 Redacted Personal Data	5698804 Revenue 7 5714117 Revenue 7		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698805 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699130 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714091 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698795 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714094 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698783 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714137 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698807 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714120 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698787 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714103 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698792 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714096 Revenue	1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data		1MC20 In-House Foster Carer	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714121 Revenue		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698809 Revenue		

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714097 Revenue 1M		605.95
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698786 Revenue 1M	C20 In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714122 Revenue 1M	C20 In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698810 Revenue 1M	C20 In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714139 Revenue 1M	C20 In-House Foster Carer Costs E	759.32
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714462 Revenue 1M	C20 In-House Foster Carer Costs E	185.6
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714140 Revenue 1M		1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698827 Revenue 1M	C20 In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714085 Revenue 1M		925.38
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698775 Revenue 1M		925.38
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714101 Revenue 1M		1190.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698790 Revenue 1M		963.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714102 Revenue 1M		925.38
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698791 Revenue 1M		925.38
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714125 Revenue 1M		918
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698813 Revenue 1M		918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714466 Revenue 1M		559.5
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699149 Revenue 1M		559.5
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714141 Revenue 1M		1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698828 Revenue 1M		1394.26
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714338 Revenue 1M		1165.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699021 Revenue 1M		1165.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714127 Revenue 1M		1565.37
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698815 Revenue 1M		1110.91
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714467 Revenue 1M		1020.69
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714081 Revenue 1M		1872.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698771 Revenue 1M		1872.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714128 Revenue 1M		925.38
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698816 Revenue 1M		925.38
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714142 Revenue 1M		706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698829 Revenue 1M		706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714090 Revenue 1M		1632.32
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698779 Revenue 1M		1541.97
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714333 Revenue 1M		2604.68
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699016 Revenue 1M		2604.68
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714471 Revenue 1M		1054.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699154 Revenue 1M		1054.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714129 Revenue 1M		1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698817 Revenue 1M		1413.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714131 Revenue 1M		1402.84
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698819 Revenue 1M		1402.84
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714108 Revenue 1M		595.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698797 Revenue 1M		606.33 706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714086 Revenue 1M		
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698776 Revenue 1M		706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714133 Revenue 1M		918 918
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data 20/11/2012 Redacted Personal Data	5698820 Revenue 1M 5714109 Revenue 1M		459
	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data			2221.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5714110 Revenue 1M 5698799 Revenue 1M		2221.32
Children's Services		Third Party Payments				2716.22
	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714113 Revenue 1M 5698802 Revenue 1M		2716.22
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5714134 Revenue 1M		2194.88
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20/11/2012 Redacted Personal Data 06/11/2012 Redacted Personal Data	5698821 Revenue 1M		2009.28
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714082 Revenue 1M		504.96
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698772 Revenue 1M		1413.88
Children's Services			20/11/2012 Redacted Personal Data	5714083 Revenue 1M		6059.49
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5714063 Revenue 1M 5698773 Revenue 1M		706.94
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20/11/2012 Redacted Personal Data	5714485 Revenue 1M		1413.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06/11/2012 Redacted Personal Data	5714465 Revenue 1M 5699169 Revenue 1M		1413.88
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20/11/2012 Redacted Personal Data	5714335 Revenue 1M		918
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	06/11/2012 Redacted Personal Data	5714335 Revenue 1M 5699018 Revenue 1M		918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714345 Revenue 1M		858.42
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20/11/2012 Redacted Personal Data	5714345 Revenue 1M 5714346 Revenue 1M		706.94
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	06/11/2012 Redacted Personal Data	5714346 Revenue 1M 5699028 Revenue 1M		706.94 706.94
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20/11/2012 Redacted Personal Data	5714382 Revenue 1M		1000.84
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699063 Revenue 1M		1000.84
Camarett 3 Oct vices	Jociai Gervices - Carepay	rima raity rayineills	00/11/2012 Neudoleu F CISUIIdi Dala	Jugguog Mevellue IIVI	OLO III-I IOUGE I OSIEI CAIEI COSIS E	1000.84

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Co	entre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699059 Revenue 1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714384 Revenue 1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699065 Revenue 1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714347 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699029 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714395 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699078 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714392 Revenue 1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699075 Revenue 1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714383 Revenue 1MC20	In-House Foster Carer Costs E	603
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699064 Revenue 1MC20	In-House Foster Carer Costs E	603
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714390 Revenue 1MC20	In-House Foster Carer Costs E	1761.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699072 Revenue 1MC20	In-House Foster Carer Costs E	1761.34
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714411 Revenue 1MC20	In-House Foster Carer Costs E	810.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699095 Revenue 1MC20	In-House Foster Carer Costs E	810.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714394 Revenue 1MC20	In-House Foster Carer Costs E	1054.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699077 Revenue 1MC20	In-House Foster Carer Costs E	1081.05
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699074 Revenue 1MC20	In-House Foster Carer Costs E	226.86
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714398 Revenue 1MC20	In-House Foster Carer Costs E	2009.28
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699081 Revenue 1MC20	In-House Foster Carer Costs E	2009.28
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714401 Revenue 1MC20	In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699085 Revenue 1MC20	In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699084 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714417 Revenue 1MC20	In-House Foster Carer Costs E	1266.44
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699100 Revenue 1MC20	In-House Foster Carer Costs E	1266.44
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714461 Revenue 1MC20	In-House Foster Carer Costs E	1104.78
Children's Services	Social Services - Carepay		06/11/2012 Redacted Personal Data	5699144 Revenue 1MC20	In-House Foster Carer Costs E	1104.78
		Third Party Payments				559.5
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714432 Revenue 1MC20 5699116 Revenue 1MC20	In-House Foster Carer Costs E	
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5714477 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	559.5 2120.82
	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data		In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699160 Revenue 1MC20		550.24
Children's Services	Social Services - Carepay	Third Party Payments Third Party Payments	06/11/2012 Redacted Personal Data 20/11/2012 Redacted Personal Data	5699143 Revenue 1MC20 5714463 Revenue 1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	, ,	06/11/2012 Redacted Personal Data		In-House Foster Carer Costs E	
Children's Services	Social Services - Carepay	Third Party Payments		5699146 Revenue 1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714331 Revenue 1MC20	In-House Foster Carer Costs E	1906.1
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699014 Revenue 1MC20	In-House Foster Carer Costs E	1906.1
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714425 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699109 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714080 Revenue 1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698770 Revenue 1MC20	In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714152 Revenue 1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698840 Revenue 1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714321 Revenue 1MC20	In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699003 Revenue 1MC20	In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714387 Revenue 1MC20	In-House Foster Carer Costs E	2579.82
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699068 Revenue 1MC20	In-House Foster Carer Costs E	2579.82
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714079 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698769 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714149 Revenue 1MC20	In-House Foster Carer Costs E	559.5
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698837 Revenue 1MC20	In-House Foster Carer Costs E	559.5
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714452 Revenue 1MC20	In-House Foster Carer Costs E	1761.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699137 Revenue 1MC20	In-House Foster Carer Costs E	1761.34
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714148 Revenue 1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698836 Revenue 1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714429 Revenue 1MC20	In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699113 Revenue 1MC20	In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714290 Revenue 1MC20	In-House Foster Carer Costs E	-217.17
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714153 Revenue 1MC20		1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698841 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714317 Revenue 1MC20	In-House Foster Carer Costs E	559.5
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699000 Revenue 1MC20	In-House Foster Carer Costs E	559.5
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714147 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698834 Revenue 1MC20	In-House Foster Carer Costs E	807.93
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714324 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699006 Revenue 1MC20	In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714472 Revenue 1MC20	In-House Foster Carer Costs E	2221.32
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699155 Revenue 1MC20	In-House Foster Carer Costs E	2221.32

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714323 Revenue	1MC20	In-House Foster Carer Costs E	1312.89
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699005 Revenue	1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698851 Revenue	1MC20	In-House Foster Carer Costs E	459
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714170 Revenue	1MC20	In-House Foster Carer Costs E	1119
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698859 Revenue		In-House Foster Carer Costs E	1119
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714160 Revenue	1MC20	In-House Foster Carer Costs E	1817.85
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698849 Revenue	1MC20	In-House Foster Carer Costs E	1060.41
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714157 Revenue	1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714434 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699118 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714428 Revenue		In-House Foster Carer Costs E	2422.32
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699112 Revenue		In-House Foster Carer Costs E	2422.32
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714159 Revenue		In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698848 Revenue		In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714303 Revenue		In-House Foster Carer Costs E	1844.29
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698986 Revenue		In-House Foster Carer Costs E	1898.92
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714173 Revenue		In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698862 Revenue		In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714169 Revenue		In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698858 Revenue	1MC20	In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714190 Revenue		In-House Foster Carer Costs E	918
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698879 Revenue		In-House Foster Carer Costs E	961.7
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714175 Revenue		In-House Foster Carer Costs E	798
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698863 Revenue	1MC20	In-House Foster Carer Costs E	768.83
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714179 Revenue		In-House Foster Carer Costs E	1786.2
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698867 Revenue		In-House Foster Carer Costs E	1786.2
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714197 Revenue		In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698886 Revenue		In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714427 Revenue		In-House Foster Carer Costs E	2742.44
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699111 Revenue		In-House Foster Carer Costs E	1347.07
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714163 Revenue		In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698852 Revenue		In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698855 Revenue		In-House Foster Carer Costs E	605.95
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714193 Revenue		In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698882 Revenue		In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714146 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698833 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714386 Revenue		In-House Foster Carer Costs E	2227.72
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699067 Revenue		In-House Foster Carer Costs E	1750.36
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714435 Revenue		In-House Foster Carer Costs E	2676.52
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699119 Revenue		In-House Foster Carer Costs E	2676.52
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714195 Revenue		In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698884 Revenue	1MC20	In-House Foster Carer Costs E	807.44
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714194 Revenue		In-House Foster Carer Costs E	695.9 695.9
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698883 Revenue		In-House Foster Carer Costs E	
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714322 Revenue		In-House Foster Carer Costs E	798
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data 20/11/2012 Redacted Personal Data	5699004 Revenue 5714183 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	930.2 918
Children's Services Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data			In-House Foster Carer Costs E	874.3
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5698872 Revenue 5714280 Revenue		In-House Foster Carer Costs E	706.94
Children's Services		Third Party Payments Third Party Payments	06/11/2012 Redacted Personal Data	5698961 Revenue		In-House Foster Carer Costs E	706.94
	Social Services - Carepay	, ,	20/11/2012 Redacted Personal Data	5714285 Revenue			1224.52
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data			In-House Foster Carer Costs E In-House Foster Carer Costs E	1054.4
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	20/11/2012 Redacted Personal Data	5698968 Revenue 5714167 Revenue		In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698856 Revenue	1MC20	In-House Foster Carer Costs E	1190.8
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714206 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698894 Revenue		In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714218 Revenue		In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698905 Revenue		In-House Foster Carer Costs E	1302.34
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714380 Revenue		In-House Foster Carer Costs E	2722.32
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699062 Revenue		In-House Foster Carer Costs E	2722.32
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714176 Revenue		In-House Foster Carer Costs E	1413.88
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698864 Revenue		In-House Foster Carer Costs E	1413.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714211 Revenue		In-House Foster Carer Costs E	1413.88
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698899 Revenue		In-House Foster Carer Costs E	1402.84
Children's Services Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714181 Revenue		In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698870 Revenue		In-House Foster Carer Costs E	1302.34
Jilliaidi 3 Jeivices	Jociai Joi vices - Carepay	Time Larry Fayinells	00/ 11/2012 Redacted F 613011al Data	3030070 Revenue	INIOZU	III I IOUSE I OSIEI CAIEI COSIS E	1302.34

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714228 Revenue 1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698915 Revenue 1MC20	In-House Foster Carer Costs E	1897.74
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714192 Revenue 1MC20	In-House Foster Carer Costs E	2120.82
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698881 Revenue 1MC20	In-House Foster Carer Costs E	1988.62
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714288 Revenue 1MC20	In-House Foster Carer Costs E	2283.84
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698971 Revenue 1MC20	In-House Foster Carer Costs E	2283.84
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714308 Revenue 1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698991 Revenue 1MC20	In-House Foster Carer Costs E	782.18
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714232 Revenue 1MC20	In-House Foster Carer Costs E	642.42
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698919 Revenue 1MC20	In-House Foster Carer Costs E	642.42
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714234 Revenue 1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698921 Revenue 1MC20	In-House Foster Carer Costs E	595.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714240 Revenue 1MC20	In-House Foster Carer Costs E	2108.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698927 Revenue 1MC20	In-House Foster Carer Costs E	2108.8
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714418 Revenue 1MC20	In-House Foster Carer Costs E	1054.4
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699101 Revenue 1MC20	In-House Foster Carer Costs E	1054.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714238 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698924 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698930 Revenue 1MC20	In-House Foster Carer Costs E	459
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714292 Revenue 1MC20	In-House Foster Carer Costs E	2150.84
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698975 Revenue 1MC20	In-House Foster Carer Costs E	2150.84
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714416 Revenue 1MC20	In-House Foster Carer Costs E	987.6
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699099 Revenue 1MC20	In-House Foster Carer Costs E	987.6
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698983 Revenue 1MC20	In-House Foster Carer Costs E	1456.89
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714424 Revenue 1MC20	In-House Foster Carer Costs E	1103.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699108 Revenue 1MC20	In-House Foster Carer Costs E	1103.8
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714252 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698937 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714260 Revenue 1MC20	In-House Foster Carer Costs E	979.09
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698941 Revenue 1MC20	In-House Foster Carer Costs E	1054.4
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714236 Revenue 1MC20	In-House Foster Carer Costs E	2233.36
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698922 Revenue 1MC20	In-House Foster Carer Costs E	1861.26
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714263 Revenue 1MC20	In-House Foster Carer Costs E	2028.8
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698943 Revenue 1MC20	In-House Foster Carer Costs E	2028.8
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714231 Revenue 1MC20	In-House Foster Carer Costs E	798
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698918 Revenue 1MC20	In-House Foster Carer Costs E	798
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714264 Revenue 1MC20	In-House Foster Carer Costs E	510.34
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698835 Revenue 1MC20	In-House Foster Carer Costs E	473.43
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714431 Revenue 1MC20	In-House Foster Carer Costs E	1672.56
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699115 Revenue 1MC20	In-House Foster Carer Costs E	1672.56
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714320 Revenue 1MC20	In-House Foster Carer Costs E	774
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714207 Revenue 1MC20	In-House Foster Carer Costs E	1057.42
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698895 Revenue 1MC20	In-House Foster Carer Costs E	1057.42
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714261 Revenue 1MC20	In-House Foster Carer Costs E	459
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698942 Revenue 1MC20	In-House Foster Carer Costs E	459
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714249 Revenue 1MC20	In-House Foster Carer Costs E	757.44
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714266 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698946 Revenue 1MC20	In-House Foster Carer Costs E	706.94
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714220 Revenue 1MC20	In-House Foster Carer Costs E	1398.68
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698907 Revenue 1MC20	In-House Foster Carer Costs E	1398.68
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714185 Revenue 1MC20	In-House Foster Carer Costs E	2006.56
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698874 Revenue 1MC20	In-House Foster Carer Costs E	2006.56
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714174 Revenue 1MC20	In-House Foster Carer Costs E	425.29
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714246 Revenue 1MC20	In-House Foster Carer Costs E	935.63
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714462 Revenue 1MC21	Fostering Unit E	389.83
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714086 Revenue 1MC21	Fostering Unit E	545.78
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714145 Revenue 1MC21	Fostering Unit E	748.25
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714144 Revenue 1MC21	Fostering Unit E	840.16
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698831 Revenue 1MC21	Fostering Unit E	716.2
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714486 Revenue 1MC21	Fostering Unit E	720.42
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699211 Revenue 1MC21	Fostering Unit E	1149.05
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699074 Revenue 1MC21	Fostering Unit E	903.67
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714114 Revenue 1MC21	Fostering Unit E	670.17
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714477 Revenue 1MC21	Fostering Unit E	337.31
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5699160 Revenue 1MC21	Fostering Unit E	402.16
Children's Services	Social Services - Carepay	Third Party Payments	20/11/2012 Redacted Personal Data	5714290 Revenue 1MC21	Fostering Unit E	1211.56
Children's Services	Social Services - Carepay	Third Party Payments	06/11/2012 Redacted Personal Data	5698973 Revenue 1MC21	Fostering Unit E	531.19

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Deciminal Services Contract	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
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Directorate Name	Service Area	Group Description Pair	d Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Utilities	Premises	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E254 Linhope PRU E	22.92
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1E217 Learning Development Imp TeamE	530.42
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1E254 Linhope PRU E	451.23
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1E31B PFI Full Services E	4651.11
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1E371 Benfield Sports-Partner Cont E	746.97
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1E459 Cruddas PK Early Years CentreE	365.65
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1E463 Ryehill Community C C P E	400.78
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1E465 Willow Avenue Community C C PE	366.18
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EEB1 C&B CC Central Costs E	226.45
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EED1 North Moor CC Central Costs E	157.97
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EEG8 W River Nuns Moor CC E	256.5
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EEH1 NBH CC Central Costs E	205.94
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EEK4 Northern Villages C Centre E	63.05
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EEM6 Woodlands Children's Centre E	75.05
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EP10 Play Service North E	33.3
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EPEA Galafield E	476.69
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EPYA Benwell Play Centre E	239.08
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EPYB Scotswood Play Ctr (St Margs)E	82.89
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1EPYC Byker Play Centre E	116.82
Children's Services Children's Services	Utilities Utilities	Premises	02/11/2012 CORONA ENERGY 02/11/2012 CORONA ENERGY	5696908 Revenue 1EPYD Walker Park Play Centre E 5696908 Revenue 1EPYE Raby Street E	33.3 170.96
	Utilities	Premises			170.96 55.47
Children's Services		Premises	02/11/2012 CORONA ENERGY	COCCOCC NOTCHAG 12. 11 NATCHOTOG	36.69
Children's Services Children's Services	Utilities Utilities	Premises Premises	02/11/2012 CORONA ENERGY 02/11/2012 CORONA ENERGY	5696908 Revenue 1EPYG Daisy Hill E 5696908 Revenue 1EPYJ Slatyford Youth Centre E	36.69 603.73
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY 02/11/2012 CORONA ENERGY	5696908 Revenue 1EY10 Youth Management E	148.8
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY 02/11/2012 CORONA ENERGY	5696908 Revenue 1MC05 Slatyford Lane Childrens UnitE	277.43
Children's Services	Utilities	Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MC06 Iona Place Childrens Unit E	120.76
Children's Services	Utilities		02/11/2012 CORONA ENERGY 02/11/2012 CORONA ENERGY	5696908 Revenue 1MC09 Phillipson Street E	78.96
Children's Services	Utilities	Premises Premises	02/11/2012 CORONA ENERGY	5696908 Revenue 1MC41 Cheviot View E	417.55
Children's Services	Utilities	Premises	05/11/2012 CORONA ENERGY 05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1E217 Learning Development Imp TeamE	1295.96
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1E254 Linhope PRU E	737.66
Children's Services	Utilities	Premises	19/11/2012 N POWER NORTHERN LTD	5707607 Revenue 1E31B PFI Full Services E	15485.17
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1E31B PFI Full Services E	874.58
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1E371 Benfield Sports-Partner Cont E	1940.41
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1E459 Cruddas PK Early Years CentreE	281.27
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1E462 Dunstanburgh Rd Comm C C P E	204.64
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1E463 Ryehill Community C C P E	527.65
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EEB1 C&B CC Central Costs E	310.91
Children's Services	Utilities	Premises	19/11/2012 N POWER NORTHERN LTD	5707607 Revenue 1EEK1 Fenham Childrens Centre E	392.04
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EEK4 Northern Villages C Centre E	493.45
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EEM6 Woodlands Children's Centre E	243.41
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EM10 Youth Offending Team E	810.11
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EP20 Play Service Outer West E	335.37
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1EY10 Youth Management E	426.84
Children's Services	Utilities	Premises	05/11/2012 N POWER NORTHERN LTD	5696907 Revenue 1MC41 Cheviot View E	596.66
Children's Services	Utilities	Premises	19/11/2012 N POWER NORTHERN LTD	5707607 Revenue 3EE07 Chevyside Mid Residual Prem E	1178.73
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E217 Learning Development Imp TeamE	38.31
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E240 Hearing Impaired Service E	23.92
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E245 Visually Impaired Service E	44.58
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E254 Linhope PRU E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E302 Parent Partnership Service E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E459 Cruddas PK Early Years CentreE	55.88
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E461 Bridgewater Contribution E	15.34
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E462 Dunstanburgh Rd Comm C C P E	33.86
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E463 Ryehill Community C C P E	18.62
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E464 Shieldfield Community C C P E	24.25
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E465 Willow Avenue Community C C PE	19.22
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1E761 SF ICT Broadband ConnectivityE	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EEB1 C&B CC Central Costs E	22.92
Children's Services Children's Services	Utilities Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD 06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EED1 North Moor CC Central Costs E 5681379 Revenue 1EEE9 SSE West Walker Family CentreE	11.46 11.46
Children's Services Children's Services	Utilities Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD 06/11/2012 AZZURRI COMMUNICATIONS LTD		11.46 88.62
		Supplies & Services			88.62 38.95
Children's Services Children's Services	Utilities Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD 06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EEJ7 Newburn Childrens Centre E 5681379 Revenue 1EEK1 Fenham Childrens Centre E	38.95 32.5
	Utilities	Supplies & Services			32.5 10.28
Children's Services Children's Services	Utilities	Supplies & Services Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD 06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EEK3 Ouseburn Childrens Centre E 5681379 Revenue 1EEK4 Northern Villages C Centre E	50.25
Children's Services	Utilities	Supplies & Services Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EEM1 North Fenham Children's Centre	21.06
Jimuren 3 del vices	Oundos	oupplies a services	55/11/2012 ALZONNI GONNINGNIONIONI ETD	3001373 Nevenue TELIVIT INOTHIT GIIII OTHILIGITS OCHUE	21.00

Directorate Name	Service Area	Group Description Page 1	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EM10 Youth Offending Team E	110.7
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EP40 Play Service East E	76.34
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EP50 Play Service Riverside E	36.56
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1ERDC One Bill Dump Code E	43.52
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1EY10 Youth Management E	12.57
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MB22 Initial Response Service E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MC03 Childrens Res Units General E	22.92
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MC05 Slatyford Lane Childrens UnitE	0.11
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MC06 Iona Place Childrens Unit E	88.87
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MC41 Cheviot View E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MD71 Family and Parenting Support E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MF02 16+ Team E	11.46
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1MR11 Walker Social Work Office E	36.43
Children's Services	Utilities	Supplies & Services	06/11/2012 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 3EE07 Chevyside Mid Residual Prem E	63.79
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E212 Transport Special E	498.24
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E217 Learning Development Imp TeamE	140.66
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E222 Attendance Core Service E	493.6 113.54
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E236 Young Childrens Team Spec.NeeE	19.9
Children's Services Children's Services	Utilities Utilities	Supplies & Services Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E239 SENTASS E 5692805 Revenue 1E240 Hearing Impaired Service E	178.5
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E245 Visually Impaired Service E	3.75
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E254 Linhope PRU E	160.12
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E269 Risk Management Projects E	22.97
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E290 Early Years Support E	11.25
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E302 Parent Partnership Service E	24.62
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E25A Linhope Virtual Pupils E	51
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E313 Y.T. Oakfield E	11.59
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E317 Management Secretariat E	102.5
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E31C PFI (2) - Project Man Costs E	15.94
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E31P General Admin Pool Children SE	123.06
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E45C FIS Management E	166.52
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E45H Training - C/Care E	23.06
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E462 Dunstanburgh Rd Comm C C P E	29.23
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E463 Ryehill Community C C P E	4.7
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E464 Shieldfield Community C C P E	-15
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E465 Willow Avenue Community C C PE	-18.61
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E48A Additional Needs Improv Team E	36.73
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E51J Childrens Centre E	25.41
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E558 Music Service E	68.49
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E652 LAC Education Support E	48.79
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E66A Seconday Improvement Team E	11.64
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E711 Walkergate CC-PREV SF EEC E	70.36
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E727 Behaviour & Attendance E	51.18 -39
Children's Services Children's Services	Utilities Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E752 Behaviour Attendance & A ProvE 5692805 Revenue 1E756 Oakfield Solutions(LSC) E	-39 177.89
Children's Services Children's Services	Utilities	Supplies & Services Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E756 Oakfield Solutions(LSC) E 5692805 Revenue 1E786 Anti Bullying E	-7.5
Children's Services	Utilities		02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E81A Employability Skills ProgressE	51.67
Children's Services Children's Services	Utilities	Supplies & Services Supplies & Services	02/11/2012 VODAFONE CORPORATE 02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E836 Connexions E	341.28
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E859 ERDF Enterprise Support CS E	341.28 40
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1E868 BSS Traded Service E	19.24
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EED1 North Moor CC Central Costs E	153.23
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEE1 East CC Central Costs E	112.08
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEG1 W River CC Central Costs E	443.03
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEG8 W River Nuns Moor CC E	57.08
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEH1 NBH CC Central Costs E	94.75
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEJ7 Newburn Childrens Centre E	-7.5
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEK1 Fenham Childrens Centre E	11.54
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEK4 Northern Villages C Centre E	11.72
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEK5 Westerhope Childrens Centre E	11.25
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEL1 Lemington Childrens Centre E	14.51
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEL2 EYFS Improvement Team E	45.71
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEM7 EIG -Sure Start ContributionsE	28.83
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EEP1 Short Breaks E	11.25
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EM10 Youth Offending Team E	1478.3
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EP01 Play Service Management E	229.05
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EP93 Playcare West Jesmond E	17.26
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EP94 Playcare St Catherines E	12.37

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1ER		248.42
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1EY		265.11
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB	01 Aspire E	85.41
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB	03 CHILDCARE (HOSPITALS) E	190.74
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB	04 Childrens Standards Unit E	-67.39
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB	05 CHILDREN WITH DISABILITIESTEAE	328.16
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB	14 Social Care Strategic MngmentE	57.01
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB	20 Workforce Reform E	-29.62
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB	21 Assessment & Monitoring E	1561.2
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB	22 Initial Response Service E	1138.12
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MB		1118.51
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MC		333.54
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MC	• • • • • • • • • • • • • • • • • • • •	74.69
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MC	3 - 1	721.82
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MC		118.14
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MD	, , , , , , , , , , , , , , , , , , , ,	379.49
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MF		466.9
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MF		36.76
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MF	•	193.89
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MF.		32.49
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MF		25.88
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MF		237.28
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MN		234.19
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MR		668.85
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MR		205.1
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MR		104.21
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MR		278.35
Children's Services	Utilities	Supplies & Services	02/11/2012 VODAFONE CORPORATE	5692805 Revenue 1MX		94.95
Children's Services	West Riverside S/Start	Premises	07/11/2012 HEALTH WORKS NEWCASTLE	5702282 Revenue 1EE		10500 684.07
Children's Services	West Riverside S/Start	Supplies & Services	28/11/2012 BRITISH TELECOMMUNICATIONS PLC	5723950 Revenue 1EE		684.07 684.07
Children's Services	West Riverside S/Start	Supplies & Services	27/11/2012 BRITISH TELECOMMUNICATIONS PLC	5718614 Revenue 1EE0 5708141 Revenue 1EE0		684.07 449.7
Children's Services Children's Services	West Riverside S/Start West Riverside S/Start	Supplies & Services Supplies & Services	30/11/2012 D&G EDUCATIONAL 16/11/2012 GUARDIAN 24	5686489 Revenue 1EE		449.7 1440
						1950
Children's Services	West Riverside S/Start	Third Party Payments	15/11/2012 PENDOWER GOOD NEIGHBOURHOOD PROJ 22/11/2012 EAGLES COMMUNITY FOUNDATION			10345.66
Children's Services Children's Services	Workforce Development Workforce Development	Supplies & Services Supplies & Services	07/11/2012 INTERACTIVE CONNECTIONS	5709184 Revenue 1MD 5702912 Revenue 1MD		3913.25
Children's Services	Workforce Development	Supplies & Services	21/11/2012 KALMER COUNSELLING SERVICES	5702912 Revenue 1MD 5708123 Revenue 1MD		16000
Children's Services	Workforce Development	Supplies & Services	14/11/2012 NEWCASTLE YMCA	5709508 Revenue 1MD		2323.7
Children's Services	Workforce Development	Supplies & Services	23/11/2012 NEWCASTLE YMCA	5719108 Revenue 1MD		2323.7
Children's Services	Youth Offending Team	Supplies & Services	06/11/2012 CAR-ES (UK) LTD	5698697 Revenue 1EM	•	725.53
Children's Services	Youth Offending Team	Supplies & Services	06/11/2012 CAR-ES (UK) LTD	5698698 Revenue 1ME		473.68
Children's Services	Youth Offending Team	Supplies & Services	01/11/2012 LEEDS CITY COUNCIL	5695673 Revenue 1EM		3153.67
Children's Services	Youth Offending Team	Supplies & Services	09/11/2012 YOUTH JUSTICE BOARD	5705385 Revenue 1EM		5592.48
Children's Services	Youth Offending Team	Third Party Payments	14/11/2012 LEEDS CITY COUNCIL	5705276 Revenue 1ME		1855.1
Children's Services	Youth Service	Employees	12/11/2012 TYNE & WEAR LGV	5706436 Revenue 1EY4	ů .	1326
Children's Services	Youth Service	Supplies & Services	30/11/2012 REAL FOOD WORKS	5726340 Revenue 1EY4		620
Children's Services	Youth Service	Supplies & Services	30/11/2012 Redacted Personal Data	5726339 Revenue 1EY4		800
Children's Services	Youth Service	Supplies & Services	02/11/2012 Redacted Personal Data	5680038 Revenue 1EY4		1200
Environment & Regeneration	Allendale Building	Supplies & Services	41221 A PLANT ACROW	5690321 Revenue 1KEI		21
Environment & Regeneration	Allendale Building	Supplies & Services	41221 BROXAP LTD	5704566 Revenue 1KEI		777
Environment & Regeneration	Allendale Building	Supplies & Services	41228 BURN & HEWITT	5710923 Revenue 1KE		418.08
Environment & Regeneration	Allendale Building	Supplies & Services	41228 BURN & HEWITT	5710924 Revenue 1KE		417.36
Environment & Regeneration	Allendale Building	Supplies & Services	41241 BURN & HEWITT	5723454 Revenue 1KEI		470.64
Environment & Regeneration	Allendale Building	Supplies & Services	41241 BURN & HEWITT	5723552 Revenue 1KEI		417.6
Environment & Regeneration	Allendale Building	Supplies & Services	41243 COMPLETE MAINTENANCE SOLUTIONS LTD	5708938 Revenue 1KEI		2400
Environment & Regeneration	Allendale Building	Supplies & Services	41243 COMPLETE MAINTENANCE SOLUTIONS LTD	5708939 Revenue 1KEI		1200
Environment & Regeneration	Allendale Building	Supplies & Services	41243 COMPLETE MAINTENANCE SOLUTIONS LTD	5708940 Revenue 1KEI		1200
Environment & Regeneration	Allendale Building	Supplies & Services	41214 COMPLETE MAINTENANCE SOLUTIONS LTD	5696012 Revenue 1KEI		1100
Environment & Regeneration	Allendale Building	Supplies & Services	41214 COMPLETE MAINTENANCE SOLUTIONS LTD	5696013 Revenue 1KEI	KL Env Impsrb K	1160
Environment & Regeneration	Allendale Building	Supplies & Services	41214 COMPLETE MAINTENANCE SOLUTIONS LTD	5696012 Revenue 1KR		380
Environment & Regeneration	Allendale Building	Supplies & Services	41225 CROSSLING LTD	5704037 Revenue 3KIM		441.95
Environment & Regeneration	Allendale Building	Supplies & Services	41243 CROSSLING LTD	5711510 Revenue 3KIM	D Other Stores Stock Account K	686.56
Environment & Regeneration	Allendale Building	Supplies & Services	41214 CROSSLING LTD	5695852 Revenue 3KIM		517.29
Environment & Regeneration	Allendale Building	Supplies & Services	41242 CROSSLING LTD	5694874 Revenue 3KIM		433.64
Environment & Regeneration	Allendale Building	Supplies & Services	41227 CROSSLING LTD	5711044 Revenue 3KIM		686.56
Environment & Regeneration	Allendale Building	Supplies & Services	41232 FLEMING & CO (MACHINERY) LTD	5713353 Revenue 3KIM		768.6
Environment & Regeneration	Allendale Building	Supplies & Services	41225 G O'BRIEN & SONS (NDC) LTD	5705676 Revenue 3KIM		885.79
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Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	41225 G O'BRIEN & SONS (NDC) LTD	5705677 Revenue		Other Stores Stock Account K	1570.8
Environment & Regeneration	Allendale Building	Supplies & Services	41228 HIGHLINE BUILDING PLASTICS	5710747 Revenue		Other Stores Stock Account K	660
Environment & Regeneration	Allendale Building	Supplies & Services	41228 HIGHLINE BUILDING PLASTICS	5710750 Revenue	3KIMD	Other Stores Stock Account K	582
Environment & Regeneration	Allendale Building	Supplies & Services	41222 HIGHLINE BUILDING PLASTICS	5705272 Revenue	3KIMD	Other Stores Stock Account K	641
Environment & Regeneration	Allendale Building	Supplies & Services	41236 HILTI (GB) LTD	5710180 Revenue	1KVWC	Minor Works Contracts K	603.9
Environment & Regeneration	Allendale Building	Supplies & Services	41236 HILTI (GB) LTD	5714635 Revenue	1KVWC	Minor Works Contracts K	617.08
Environment & Regeneration	Allendale Building	Supplies & Services	41227 HIRE STATION LTD	5709397 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	22.7
Environment & Regeneration	Allendale Building	Supplies & Services	41227 HIRE STATION LTD	5710250 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	27.33
Environment & Regeneration	Allendale Building	Supplies & Services	41243 HOWDENS JOINERY		1KBAA	Building Contracts K	1982.22
Environment & Regeneration	Allendale Building	Supplies & Services	41243 HOWDENS JOINERY	5726398 Revenue		Minor Works Contracts K	1245.96
Environment & Regeneration	Allendale Building	Supplies & Services	41220 JAMES BURRELL LTD	5702628 Revenue		Other Stores Stock Account K	1233.8
Environment & Regeneration	Allendale Building	Supplies & Services	41229 JBT WASTE SERVICES LTD	5711983 Revenue		Other Stores Stock Account K	1120
Environment & Regeneration	Allendale Building	Supplies & Services	41225 JBT WASTE SERVICES LTD	5706332 Revenue		Other Stores Stock Account K	1120
Environment & Regeneration	Allendale Building	Supplies & Services	41239 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	1400
Environment & Regeneration	Allendale Building	Supplies & Services	41243 JBT WASTE SERVICES LTD		3KIMD	Other Stores Stock Account K	1120
Environment & Regeneration	Allendale Building	Supplies & Services	41221 JBT WASTE SERVICES LTD	5704253 Revenue		Other Stores Stock Account K	1400
Environment & Regeneration	Allendale Building	Supplies & Services	41234 JBT WASTE SERVICES LTD			Other Stores Stock Account K	1400 1400
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	41234 JBT WASTE SERVICES LTD	5716757 Revenue	1KR3E	Other Stores Stock Account K Planned East K	574.56
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	41243 JEWSONS 41243 JEWSONS	5725872 Revenue 5725885 Revenue	1KR3E	Planned East K Planned East K	574.30
Environment & Regeneration	Allendale Building	Supplies & Services	41243 JEWSONS	5725910 Revenue	1KR3E	Planned East K	570 570
Environment & Regeneration	Allendale Building	Supplies & Services	41243 JEWSONS	5725911 Revenue		Planned East K	840
Environment & Regeneration	Allendale Building	Supplies & Services	41243 JEWSONS	5714503 Revenue		Planned West K	657.2
Environment & Regeneration	Allendale Building	Supplies & Services	41218 JEWSONS			Planned West K	920.08
Environment & Regeneration	Allendale Building	Supplies & Services	41243 JEWSONS	5725871 Revenue		Other Stores Stock Account K	1596
Environment & Regeneration	Allendale Building	Supplies & Services	41221 JEWSONS			Other Stores Stock Account K	1596
Environment & Regeneration	Allendale Building	Supplies & Services	41242 JEWSONS		3KIMD	Other Stores Stock Account K	953.6
Environment & Regeneration	Allendale Building	Supplies & Services	41215 JEWSONS	5593769 Revenue	3KIMD	Other Stores Stock Account K	538.56
Environment & Regeneration	Allendale Building	Supplies & Services	41243 JOBLING PURSER LTD	5725853 Revenue		Env Impsrb K	1703
Environment & Regeneration	Allendale Building	Supplies & Services	41215 LORD TECHNICAL LTD	5697217 Revenue	1KR3W	Planned West K	1064
Environment & Regeneration	Allendale Building	Supplies & Services	41243 MCARTHUR GROUP LTD	5726366 Revenue	1KEKL	Env Impsrb K	540.5
Environment & Regeneration	Allendale Building	Supplies & Services	41227 MCARTHUR GROUP LTD	5708994 Revenue	1KEKL	Env Impsrb K	1835.5
Environment & Regeneration	Allendale Building	Supplies & Services	41220 METALPOINT LTD	5702948 Revenue	3KIMD	Other Stores Stock Account K	633.2
Environment & Regeneration	Allendale Building	Supplies & Services	41226 METALPOINT LTD	5708440 Revenue		Other Stores Stock Account K	535.8
Environment & Regeneration	Allendale Building	Supplies & Services	41214 MH SOUTHERN & CO LTD	5693397 Revenue		Env Impsrb K	890.7
Environment & Regeneration	Allendale Building	Supplies & Services	41215 MH SOUTHERN & CO LTD	5693398 Revenue		Response Central K	717.9
Environment & Regeneration	Allendale Building	Supplies & Services	41229 MH SOUTHERN & CO LTD	5711157 Revenue		Other Stores Stock Account K	805.63
Environment & Regeneration	Allendale Building	Supplies & Services	41229 MH SOUTHERN & CO LTD	5711158 Revenue		Other Stores Stock Account K	655.2
Environment & Regeneration	Allendale Building	Supplies & Services	41229 MH SOUTHERN & CO LTD		3KIMD	Other Stores Stock Account K	1116.02
Environment & Regeneration	Allendale Building	Supplies & Services	41229 MH SOUTHERN & CO LTD			Other Stores Stock Account K	4063.92
Environment & Regeneration	Allendale Building	Supplies & Services	41214 MH SOUTHERN & COLTD	5654272 Revenue		Other Stores Stock Account K	824.16
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	41214 MH SOUTHERN & CO LTD 41242 MH SOUTHERN & CO LTD	5693395 Revenue 5719739 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1975.03 1298.95
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	41242 MH SOUTHERN & COLTD		3KIMD	Other Stores Stock Account K	1093.64
Environment & Regeneration	Allendale Building	Supplies & Services	41242 MH SOUTHERN & CO LTD		3KIMD	Other Stores Stock Account K	884
Environment & Regeneration	Allendale Building	Supplies & Services	41242 MH SOUTHERN & CO LTD	5719742 Revenue		Other Stores Stock Account K	505.92
Environment & Regeneration	Allendale Building	Supplies & Services	41242 MH SOUTHERN & CO LTD	5719744 Revenue		Other Stores Stock Account K	706
Environment & Regeneration	Allendale Building	Supplies & Services	41242 MH SOUTHERN & CO LTD	5719745 Revenue		Other Stores Stock Account K	584.64
Environment & Regeneration	Allendale Building	Supplies & Services	41242 MH SOUTHERN & CO LTD	5720817 Revenue		Other Stores Stock Account K	651.9
Environment & Regeneration	Allendale Building	Supplies & Services	41236 MH SOUTHERN & CO LTD	5713332 Revenue		Other Stores Stock Account K	1382.47
Environment & Regeneration	Allendale Building	Supplies & Services	41215 MH SOUTHERN & CO LTD	5696964 Revenue	3KIMD	Other Stores Stock Account K	824.16
Environment & Regeneration	Allendale Building	Supplies & Services	41215 MH SOUTHERN & CO LTD	5696967 Revenue	3KIMD	Other Stores Stock Account K	617.53
Environment & Regeneration	Allendale Building	Supplies & Services	41215 MH SOUTHERN & CO LTD	5696968 Revenue	3KIMD	Other Stores Stock Account K	818.72
Environment & Regeneration	Allendale Building	Supplies & Services	41222 MH SOUTHERN & CO LTD	5700440 Revenue	3KIMD	Other Stores Stock Account K	421.36
Environment & Regeneration	Allendale Building	Supplies & Services	41222 MH SOUTHERN & CO LTD			Other Stores Stock Account K	706
Environment & Regeneration	Allendale Building	Supplies & Services	41222 MH SOUTHERN & CO LTD			Other Stores Stock Account K	1124.74
Environment & Regeneration	Allendale Building	Supplies & Services	41229 NORTH EAST CONCRETE		3KIMD	Other Stores Stock Account K	882.66
Environment & Regeneration	Allendale Building	Supplies & Services	41242 NORTH EAST CONCRETE			Other Stores Stock Account K	2434.64
Environment & Regeneration	Allendale Building	Supplies & Services	41236 NORTH EAST CONCRETE	5719232 Revenue		Other Stores Stock Account K	3310.37
Environment & Regeneration	Allendale Building	Supplies & Services	41218 NORTH EAST CONCRETE	5690083 Revenue		Other Stores Stock Account K	3189.88
Environment & Regeneration	Allendale Building	Supplies & Services	41225 PALATINE BEDS	5706334 Revenue		Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41243 PALATINE BEDS	5724776 Revenue		Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	41243 PALATINE BEDS		3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	41243 PALATINE BEDS		3KIMD	Other Stores Stock Account K	449 449
Environment & Regeneration	Allendale Building	Supplies & Services	41243 PALATINE BEDS			Other Stores Stock Account K	449 449
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	41221 PALATINE BEDS 41221 PALATINE BEDS	5704013 Revenue 5704252 Revenue		Other Stores Stock Account K Other Stores Stock Account K	449 449
Liviloillient & Regeneration	Aliendale building	Oupplies a Jel Vices	TIZZI I ALATINE DEDO	3704232 Revenue	SIVIIVID	Other Stores Stock Account. K	449

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Building	Supplies & Services	41221 PALATINE BEDS	5704540 Revenue 3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41221 PALATINE BEDS	5704544 Revenue 3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	41221 PALATINE BEDS	5704588 Revenue 3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41221 PALATINE BEDS	5704598 Revenue 3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41214 PALATINE BEDS	5695328 Revenue 3KIMD	Other Stores Stock Account K	439
Environment & Regeneration	Allendale Building	Supplies & Services	41222 PALATINE BEDS	5703705 Revenue 3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	41222 PALATINE BEDS	5704134 Revenue 3KIMD	Other Stores Stock Account K	449
Environment & Regeneration	Allendale Building	Supplies & Services	41222 PALATINE BEDS	5704557 Revenue 3KIMD	Other Stores Stock Account K	467
Environment & Regeneration	Allendale Building	Supplies & Services	41222 PALATINE BEDS	5704600 Revenue 3KIMD	Other Stores Stock Account K	461
Environment & Regeneration	Allendale Building	Supplies & Services	41236 PERMADOR	5719711 Revenue 1KR1W	Response West K	860.23
Environment & Regeneration	Allendale Building	Supplies & Services	41222 PHS WASTE MANAGEMENT	5689912 Revenue 1KB40	CITYBUILD STORES O/H K	960
Environment & Regeneration	Allendale Building	Supplies & Services	41239 PILKINGTON UK LTD	5715345 Revenue 3KIMD	Other Stores Stock Account K	554.57
Environment & Regeneration	Allendale Building	Supplies & Services	41220 PILKINGTON UK LTD	5702833 Revenue 3KIMD	Other Stores Stock Account K	714.04
Environment & Regeneration	Allendale Building	Supplies & Services	41221 PILKINGTON UK LTD	5703631 Revenue 3KIMD	Other Stores Stock Account K	430.91
Environment & Regeneration	Allendale Building	Supplies & Services	41234 PILKINGTON UK LTD	5716478 Revenue 3KIMD	Other Stores Stock Account K	419.13
Environment & Regeneration	Allendale Building	Supplies & Services	41240 PILKINGTON UK LTD	5722023 Revenue 3KIMD	Other Stores Stock Account K	424.53
Environment & Regeneration	Allendale Building	Supplies & Services	41218 PILKINGTON UK LTD	5697879 Revenue 3KIMD	Other Stores Stock Account K	899.82
Environment & Regeneration	Allendale Building	Supplies & Services	41218 PILKINGTON UK LTD	5697881 Revenue 3KIMD	Other Stores Stock Account K	861.82
Environment & Regeneration	Allendale Building	Supplies & Services	41229 PPG ARCHITECTURAL COATINGS UK LTD	5698079 Revenue 1KVWC 5715034 Revenue 1KVWC	Minor Works Contracts K	660.15
Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services	41243 PPG ARCHITECTURAL COATINGS UK LTD 41235 PROLUDIC LTD	5715034 Revenue 1KVWC 5718043 Revenue 1KEKC	Minor Works Contracts K Env Imp Iem Hard Landscape K	706.24 2143.15
	3	Supplies & Services				
Environment & Regeneration	Allendale Building	Supplies & Services	41243 PROLUDIC LTD	5726811 Revenue 1KEKL	Env Impsrb K	4344
Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	41242 PROLUDIC LTD	5659673 Revenue 1KEKL 5697115 Revenue 1KEAT	Env Impsrb K Grounds Overhead K	4344 1069.5
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	41215 ROLAWN LTD 41241 SHEFFIELD INSULATIONS LTD	5723440 Revenue 1KVWC	Grounds Overhead K Minor Works Contracts K	524.59
Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	41226 SHERRIFF AMENITY LTD	5708133 Revenue 1KEFA	Condercum Overheads K	843.75
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	41241 SOUTHERN ELECTRIC	5711374 Revenue 1KEKL	Env Impsrb K	635.7
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	41235 STONE TECH (CLEVELAND) LTD	5637964 Revenue 1KVWC	Minor Works Contracts K	1344
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	41235 STONE TECH (CLEVELAND) LTD	5669490 Revenue 1KVWC	Minor Works Contracts K	672
Environment & Regeneration	Allendale Building	Supplies & Services Supplies & Services	41243 STRAIGHT RECYCLING SYSTEMS	5725416 Revenue 3KIMD	Other Stores Stock Account K	9438
Environment & Regeneration	Allendale Building	Supplies & Services	41242 STRAIGHT RECYCLING SYSTEMS	5718056 Revenue 3KIMD	Other Stores Stock Account K	9843.6
Environment & Regeneration	Allendale Building	Supplies & Services	41221 WEST PORT TIMBER WINDOWS & DOORS	5704082 Revenue 1KR1C	Response Central K	494.8
Environment & Regeneration	Allendale Building	Supplies & Services	41215 WEST PORT TIMBER WINDOWS & DOORS	5696911 Revenue 1KR1C	Response Central K	622.81
Environment & Regeneration	Allendale Building	Supplies & Services	41229 WEST PORT TIMBER WINDOWS & DOORS	5712635 Revenue 1KR1E	Response East K	613.8
Environment & Regeneration	Allendale Building	Supplies & Services	41215 WEST PORT TIMBER WINDOWS & DOORS	5696909 Revenue 1KR1E	Response East K	1168.24
Environment & Regeneration	Allendale Building	Supplies & Services	41215 WEST PORT TIMBER WINDOWS & DOORS	5696910 Revenue 1KR1E	Response East K	630.93
Environment & Regeneration	Allendale Building	Supplies & Services	41227 WICKSTEED LEISURE LTD	5702467 Revenue 1KEKL	Env Impsrb K	1005.9
Environment & Regeneration	Allendale Building	Supplies & Services	41234 WYKEHAM MATURE PLANTS	5716994 Revenue 1KEGU	FLORAL DECS OPERATIONAL K	1080
Environment & Regeneration	Allendale Building	Supplies & Services	41234 WYKEHAM MATURE PLANTS	5716995 Revenue 1KEHJ	Street Trees K	2399
Environment & Regeneration	Allendale Building	Supplies & Services	41240 WYKEHAM MATURE PLANTS	5722205 Revenue 1KEHJ	Street Trees K	1023
Environment & Regeneration	Allendale Building	Supplies & Services	41240 WYKEHAM MATURE PLANTS	5722208 Revenue 1KEHJ	Street Trees K	1570
Environment & Regeneration	Allendale Building	Supplies & Services	41234 WYKEHAM MATURE PLANTS	5716993 Revenue 1KEKL	Env Impsrb K	549.5
Environment & Regeneration	Allendale Building	Supplies & Services	41234 WYKEHAM MATURE PLANTS	5716996 Revenue 1KEKL	Env Impsrb K	2375
Environment & Regeneration	Allendale Building	Supplies & Services	41228 WYKEHAM MATURE PLANTS	5710918 Revenue 1KEKL	Env Impsrb K	895
Environment & Regeneration	Allendale Building	Supplies & Services	41228 WYKEHAM MATURE PLANTS	5710920 Revenue 1KEKL	Env Impsrb K	2612.25
Environment & Regeneration	Allendale Building	Supplies & Services	41228 WYKEHAM MATURE PLANTS	5711007 Revenue 1KEKL	Env Impsrb K	1507
Environment & Regeneration	Allendale Building	Supplies & Services	41228 WYKEHAM MATURE PLANTS	5711008 Revenue 1KEKL	Env Impsrb K	538.55
Environment & Regeneration	Allendale Building	Supplies & Services	41228 WYKEHAM MATURE PLANTS	5711009 Revenue 1KEKL	Env Impsrb K	3894.42
Environment & Regeneration	Allendale Building	Supplies & Services	41240 WYKEHAM MATURE PLANTS	5722206 Revenue 1KEKL	Env Impsrb K	3234
Environment & Regeneration	Allendale Building	Transport	41233 A PLANT ACROW	5714745 Revenue 1KEKC	Env Imp Iem Hard Landscape K	1299.99
Environment & Regeneration	Allendale Building	Transport	41221 A PLANT ACROW	5690321 Revenue 1KEKC	Env Imp Iem Hard Landscape K	1279
Environment & Regeneration	Allendale Building	Transport	41227 HIRE STATION LTD	5709397 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	403.92
Environment & Regeneration	Allendale Building	Transport	41227 HIRE STATION LTD	5710250 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	546.48
Environment & Regeneration	Allendale Building	Transport	41228 JOHN NIXON LTD	5710980 Revenue 1KBAA	Building Contracts K	690
Environment & Regeneration	Allendale Building	Transport	41228 JOHN NIXON LTD	5710982 Revenue 1KEKL	Env Impsrb K	690
Environment & Regeneration	Allendale Building	Transport	41229 JOHN NIXON LTD	5711960 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	780
Environment & Regeneration	Allendale Building	Transport	41228 JOHN NIXON LTD	5710981 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	897
Environment & Regeneration	Allendale Building	Transport	41214 LORD TECHNICAL LTD	5542610 Revenue 1KM1W	VOIDS 2.5 WEST K	600
Environment & Regeneration	Allendale Building	Transport	41215 LORD TECHNICAL LTD	5697222 Revenue 1KM1W	VOIDS 2.5 WEST K Building Contracts K	600
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	41229 AKW MEDI-CARE LTD 41215 AKW MEDI-CARE LTD	5707890 Revenue 1KBAA 5688885 Revenue 1KBAA		426.68 426.68
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	41215 AKW MEDI-CARE LTD 41222 AKW MEDI-CARE LTD	5688885 Revenue 1KBAA 5689125 Revenue 1KBAA	Building Contracts K Building Contracts K	426.68 625.77
Environment & Regeneration Environment & Regeneration		Supplies & Services				625.77 2515.5
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	41222 AKW MEDI-CARE LTD 41218 AKW MEDI-CARE LTD	5689124 Revenue 1KBM0 5582182 Revenue 3KIMD	Public & Educ O/H K Other Stores Stock Account K	2515.5 5450
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	41218 AKW MEDI-CARE LTD 41243 AMARI PLASTICS PLC	5582182 Revenue 3KIMD 5717927 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	681.3
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41243 AMART PLASTICS PLC 41240 AQUALOGIC (WC) LTD	5717927 Revenue 3KIMD 5722168 Revenue 1KBAA	Building Contracts K	1489.6
Environment & Regeneration		Supplies & Services Supplies & Services	41243 BSS GROUP LTD	5721964 Revenue 1KBAA	Building Contracts K Building Contracts K	545.55
Liviloninon a Negeneralion	Allohadio Na	Supplies a Oct Vices	71270 DOG GROOF ETD	STETOOT NEVERIUS TRUMA	Building Contracts R	545.55

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 BSS GROUP LTD	5717985 Revenue		MECHANICAL STAND ALONE WORKS K	453.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 BSS GROUP LTD	5704156 Revenue		MECHANICAL STAND ALONE WORKS K	1796.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41220 BUNZL CLEANING & HYGIENE SUPPLIES	5698063 Revenue	3KIMD	Other Stores Stock Account K	550.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41241 CERAMIC TILE DISTRIBUTORS	5723259 Revenue	3KIMD	Other Stores Stock Account K	1702.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 CERAMIC TILE DISTRIBUTORS	5696845 Revenue	3KIMD	Other Stores Stock Account K	1702.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 CHELA LTD	5710925 Revenue	3KIMD	Other Stores Stock Account K	3333.75
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 CLEVELAND CABLE COMPANY LTD	5682769 Revenue	1KR1C	Response Central K	574
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 CLEVELAND CABLE COMPANY LTD	5705274 Revenue	1KR1E	Response East K	639
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 CORMETON ELECTRONICS		1KVEE	ELECTRICAL STAND ALONE WORKS K	787.81
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 CROSSLING LTD	5471241 Revenue		Other Stores Stock Account K	1015.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 EASIBATHE	5706903 Revenue		Building Contracts K	2530
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 ELECTRIC CENTER		1KVEE	ELECTRICAL STAND ALONE WORKS K	595.15
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 EYRE & ELLISTON LTD T/A EGS		1KVEE	ELECTRICAL STAND ALONE WORKS K	778.34
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 EYRE & ELLISTON LTD T/A EGS		1KVEE	ELECTRICAL STAND ALONE WORKS K	4870.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 EYRE & ELLISTON LTD T/A EGS		1KVEE	ELECTRICAL STAND ALONE WORKS K	1035.16
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 EYRE & ELLISTON LTD T/A EGS	5686605 Revenue		Other Stores Stock Account K	643.93
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 EYRE & ELLISTON LTD T/A EGS	5686610 Revenue		Other Stores Stock Account K	602.38
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 EYRE & ELLISTON LTD T/A EGS	5702270 Revenue		Other Stores Stock Account K	1613.7 810
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	1062
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41243 EYRE & ELLISTON LTD T/A EGS 41243 EYRE & ELLISTON LTD T/A EGS		3KIMD 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	2821.5
Environment & Regeneration	Allendale Rd	Supplies & Services		5707717 Revenue		Other Stores Stock Account K	4220
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41243 EYRE & ELLISTON LTD T/A EGS 41243 EYRE & ELLISTON LTD T/A EGS	5707777 Revenue 5709183 Revenue		Other Stores Stock Account K	2403.72
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 EYRE & ELLISTON LTD T/A EGS	5709163 Revenue		Other Stores Stock Account K	426.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 EYRE & ELLISTON LTD T/A EGS	5699607 Revenue		Other Stores Stock Account K	954
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	455.13
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	520.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	4222.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41234 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	4368
Environment & Regeneration	Allendale Rd	Supplies & Services	41214 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	1521.95
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	460
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	1498.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 EYRE & ELLISTON LTD T/A EGS	5686606 Revenue	3KIMD	Other Stores Stock Account K	1320.25
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 EYRE & ELLISTON LTD T/A EGS	5686607 Revenue	3KIMD	Other Stores Stock Account K	885
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 EYRE & ELLISTON LTD T/A EGS	5689251 Revenue	3KIMD	Other Stores Stock Account K	941.21
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 EYRE & ELLISTON LTD T/A EGS	5684786 Revenue	3KIMD	Other Stores Stock Account K	1022.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 EYRE & ELLISTON LTD T/A EGS	5702256 Revenue		Other Stores Stock Account K	483.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 EYRE & ELLISTON LTD T/A EGS	5702259 Revenue		Other Stores Stock Account K	710.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	1301.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	1301.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 EYRE & ELLISTON LTD T/A EGS	5680422 Revenue		Other Stores Stock Account K	520.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	426.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	1407.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 EYRE & ELLISTON LTD T/A EGS		3KIMD	Other Stores Stock Account K	3285.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 FLEMING & CO (MACHINERY) LTD	5703991 Revenue		Other Stores Stock Account K	811.2
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41221 FLEMING & CO (MACHINERY) LTD 41234 FLEMING & CO (MACHINERY) LTD	5704234 Revenue 5715017 Revenue		Other Stores Stock Account K Other Stores Stock Account K	473.2 811.2
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41234 FLEMING & CO (MACHINERY) LTD 41241 FLEMING & CO (MACHINERY) LTD	5713017 Revenue 5723269 Revenue		Other Stores Stock Account K Other Stores Stock Account K	473.2
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41232 FLEMING & CO (MACHINERY) LTD	5723269 Revenue 5710147 Revenue		Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41232 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account K	608.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41232 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account K	1149.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41232 FLEMING & CO (MACHINERY) LTD	5713361 Revenue		Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account K	811.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 FLEMING & CO (MACHINERY) LTD		3KIMD	Other Stores Stock Account K	946.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 GARDINER SECURITY LTD		1KVEE	ELECTRICAL STAND ALONE WORKS K	769.26
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 GARDINER SECURITY LTD		1KVEE	ELECTRICAL STAND ALONE WORKS K	517.84
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 GARDINER SECURITY LTD		1KVEE	ELECTRICAL STAND ALONE WORKS K	466.82
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 GARDINER SECURITY LTD	5696971 Revenue		ELECTRICAL STAND ALONE WORKS K	492.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 GARDINER SECURITY LTD	5696972 Revenue		Other Stores Stock Account K	866.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 GRANT WESTFIELD LTD	5715025 Revenue	3KIMD	Other Stores Stock Account K	620.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 GRANT WESTFIELD LTD	5689118 Revenue	3KIMD	Other Stores Stock Account K	544
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 HEATING COMPONENTS & EQUIPMENT LTD		1KVEM	MECHANICAL STAND ALONE WORKS K	428.55
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 HIGHLINE BUILDING PLASTICS		1KBAA	Building Contracts K	895
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 HILTI (GB) LTD	5700510 Revenue		Other Stores Stock Account K	596.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 IMPEY UK LTD	5706692 Revenue		Building Contracts K	564.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 IMPEY UK LTD	5718060 Revenue	1KBAA	Building Contracts K	757.35

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 IMPEY UK LTD	5718061 Revenue		Building Contracts K	428.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 IMPEY UK LTD	5718062 Revenue	1KBAA	Building Contracts K	639.83
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 IMPEY UK LTD	5711018 Revenue	1KBAA	Building Contracts K	428.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 IMPEY UK LTD	5711019 Revenue	1KBAA	Building Contracts K	420.25
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 IMPEY UK LTD			Building Contracts K	428.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 IMPEY UK LTD			Building Contracts K	757.35
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 IMPEY UK LTD			Building Contracts K	754.78
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 J T DOVE LTD			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 J T DOVE LTD	5705129 Revenue		Other Otores Otook / tooodin	K 872
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 J T DOVE LTD	5725843 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41220 J T DOVE LTD	5702643 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 J T DOVE LTD	5703485 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41232 J T DOVE LTD	5710609 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 JEWSONS			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 JEWSONS			Other Stores Stock Account	K 531 1110
Environment & Regeneration	Allendale Rd	Supplies & Services	41240 LEENGATE WELDING SUPPLIES (NE) LTD			Building Contracts K	
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41241 LIVEASY 41234 LLOYD WORRALL LTD			Public & Educ O/H K Planned East K	450 919
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41229 LLOYD WORRALL LTD			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41235 LLOYD WORRALL LTD			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 LLOYD WORKALL LTD				K 1650
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 LLOYD WORRALL LTD	5688431 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 LLOYD WORRALL LTD	5688484 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 LLOYD WORRALL LTD			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LLOYD WORRALL LTD	5688428 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 LLOYD WORRALL LTD			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 LLOYD WORRALL LTD			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 LLOYD WORRALL LTD			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41218 LLOYD WORRALL LTD			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 LONGBENTON PLUMB CENTRE	5708460 Revenue	1KM1E	VOIDS 2.5 EAST K	829.38
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 LONGBENTON PLUMB CENTRE	5705750 Revenue	1KM1E	VOIDS 2.5 EAST K	876.68
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 LONGBENTON PLUMB CENTRE	5705762 Revenue	1KR1C	Response Central K	787.45
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 LONGBENTON PLUMB CENTRE	5726560 Revenue	1KR5E	Gas Serv East K	679
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 LONGBENTON PLUMB CENTRE	5708480 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 LONGBENTON PLUMB CENTRE	5726559 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41220 LONGBENTON PLUMB CENTRE	5618151 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 LONGBENTON PLUMB CENTRE	5624032 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 LONGBENTON PLUMB CENTRE	5624037 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 LONGBENTON PLUMB CENTRE	5646756 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	41221 LONGBENTON PLUMB CENTRE 41241 LONGBENTON PLUMB CENTRE			Other Stores Stock Account Other Stores Stock Account	
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41241 LONGBENTON PLUMB CENTRE 41215 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5575250 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5580940 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5580997 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5581001 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5625800 Revenue	3KIMD	Other Stores Stock Account	K 788.77
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5625903 Revenue	3KIMD	Other Stores Stock Account	K 800.97
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5637156 Revenue	3KIMD	Other Stores Stock Account	K 1954.83
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5637196 Revenue	3KIMD	Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5639435 Revenue	3KIMD	Other Stores Stock Account	K 586.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5642569 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5642584 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE	5646738 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 LONGBENTON PLUMB CENTRE				K 463.05
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 LONGBENTON PLUMB CENTRE			Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 MAXAM DIRECT	5709511 Revenue		Other Stores Stock Account	
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 METALPOINT LTD	5708433 Revenue	INVVVC	Minor Works Contracts K	12/5

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41220 METALPOINT LTD	5702944 Revenue		Other Stores Stock Account K	948.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41221 METALPOINT LTD	5702941 Revenue		Other Stores Stock Account K	435
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 MOORES FURNITURE GROUP LTD	5719673 Revenue	3KIMD	Other Stores Stock Account K	1667.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 MOORES FURNITURE GROUP LTD	5719675 Revenue	3KIMD	Other Stores Stock Account K	1258.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 MOULD GROWTH CONSULTANTS LTD	5704584 Revenue	3KIMD	Other Stores Stock Account K	629.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 NEWEY & EYRE LTD	5709007 Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS K	599.44
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 NORLAND CABLE SUPPLIES LTD	5706743 Revenue	1KR1E	Response East K	708.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41240 NORLAND CABLE SUPPLIES LTD	5722107 Revenue	3KIMD	Other Stores Stock Account K	442.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 NOSTALGIA FIREPLACES LTD	5711001 Revenue		Other Stores Stock Account K	1000
Environment & Regeneration	Allendale Rd	Supplies & Services	41234 PERMATT FORK LIFT TRUCKS LTD	5716271 Revenue		CITYBUILD STORES O/H K	437.3
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 PPG ARCHITECTURAL COATINGS UK LTD	5715036 Revenue		Other Stores Stock Account K	549
Environment & Regeneration	Allendale Rd	Supplies & Services	41234 PPG ARCHITECTURAL COATINGS UK LTD	5698082 Revenue		Other Stores Stock Account K	549
Environment & Regeneration	Allendale Rd	Supplies & Services	41214 PPG ARCHITECTURAL COATINGS UK LTD	5684227 Revenue		Other Stores Stock Account K	1173.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account K	1784.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 PPG ARCHITECTURAL COATINGS UK LTD		3KIMD	Other Stores Stock Account K	969.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 PPG ARCHITECTURAL COATINGS UK LTD	5686140 Revenue		Other Stores Stock Account K	1177.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 RCI INDUSTRIES LTD		1KB40	CITYBUILD STORES O/H K	689.85
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 SIG FIXINGS	5706892 Revenue	1KR3E	Planned East K	696
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 T CROSSLING		1KBAA	Building Contracts K	450.42
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41236 T CROSSLING 41243 T CROSSLING	5705684 Revenue 5716937 Revenue	1KBAA 1KBM0	Building Contracts K Public & Educ O/H K	579.06 555.01
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 T CROSSLING	5705706 Revenue		Response East K	778.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 T CROSSLING 41227 T CROSSLING	5680152 Revenue		MECHANICAL STAND ALONE WORKS K	495.34
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 T CROSSLING 41236 T CROSSLING		1KVEM	MECHANICAL STAND ALONE WORKS K	665.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 T CROSSLING		1KVEM	MECHANICAL STAND ALONE WORKS K	566.32
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 T CROSSLING		1KVEM	MECHANICAL STAND ALONE WORKS K	4029.67
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 T CROSSLING	5705700 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	450
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 T CROSSLING		1KVWC	Minor Works Contracts K	2759
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 T CROSSLING	5695889 Revenue		Other Stores Stock Account K	3356
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 T CROSSLING		3KIMD	Other Stores Stock Account K	1812.36
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 T CROSSLING	5695972 Revenue	3KIMD	Other Stores Stock Account K	1248.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 T CROSSLING	5696006 Revenue	3KIMD	Other Stores Stock Account K	764.45
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING	5569400 Revenue	3KIMD	Other Stores Stock Account K	1986.53
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING	5569407 Revenue	3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING	5572762 Revenue		Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING	5604015 Revenue		Other Stores Stock Account K	962.43
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING	5621972 Revenue		Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING	5623775 Revenue		Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING		3KIMD	Other Stores Stock Account K	1467.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING		3KIMD	Other Stores Stock Account K	680
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING	5650236 Revenue		Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING		3KIMD	Other Stores Stock Account K	633
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41243 T CROSSLING 41243 T CROSSLING		3KIMD 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	2307.23 633
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41243 T CROSSLING 41243 T CROSSLING		3KIMD	Other Stores Stock Account K	1223.2
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41243 T CROSSLING 41243 T CROSSLING	5716940 Revenue 5723342 Revenue		Other Stores Stock Account K	6712
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41243 T CROSSLING 41243 T CROSSLING	5723348 Revenue		Other Stores Stock Account K	1228.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 T CROSSLING 41220 T CROSSLING	5676616 Revenue		Other Stores Stock Account K	1228.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING 41226 T CROSSLING	5569399 Revenue		Other Stores Stock Account K	3290.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5569405 Revenue		Other Stores Stock Account K	2261.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5572157 Revenue	3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING		3KIMD	Other Stores Stock Account K	673.66
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5586529 Revenue	3KIMD	Other Stores Stock Account K	1254.91
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING		3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5614075 Revenue	3KIMD	Other Stores Stock Account K	3017.5
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5614090 Revenue	3KIMD	Other Stores Stock Account K	2261.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5615551 Revenue	3KIMD	Other Stores Stock Account K	476.02
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING		3KIMD	Other Stores Stock Account K	611.56
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5623774 Revenue		Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5623776 Revenue		Other Stores Stock Account K	2261.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5623780 Revenue		Other Stores Stock Account K	2944.78
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5637212 Revenue		Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5637225 Revenue	3KIMD	Other Stores Stock Account K	1146.67
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING		3KIMD	Other Stores Stock Account K	627.29
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING		3KIMD	Other Stores Stock Account K	907.56
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5653480 Revenue		Other Stores Stock Account K	1387.05
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5653491 Revenue	SKIIVID	Other Stores Stock Account K	1507.8

Directorate Name	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5660322 Revenue 3KIMD	Other Stores Stock Account K	2261.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5668134 Revenue 3KIMD	Other Stores Stock Account K	902.1
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5675691 Revenue 3KIMD	Other Stores Stock Account K	2005.59
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5705690 Revenue 3KIMD	Other Stores Stock Account K	1109.64
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 T CROSSLING	5705707 Revenue 3KIMD	Other Stores Stock Account K	680
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 T CROSSLING	5704616 Revenue 3KIMD	Other Stores Stock Account K	1586.65
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 T CROSSLING	5704618 Revenue 3KIMD	Other Stores Stock Account K	447
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 T CROSSLING	5704622 Revenue 3KIMD	Other Stores Stock Account K	1674.23
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 T CROSSLING	5704624 Revenue 3KIMD	Other Stores Stock Account K	1427.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 T CROSSLING	5704631 Revenue 3KIMD	Other Stores Stock Account K	12525.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 T CROSSLING	5704632 Revenue 3KIMD	Other Stores Stock Account K	558
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 T CROSSLING	5683590 Revenue 3KIMD	Other Stores Stock Account K	12525.4
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 T CROSSLING	5683598 Revenue 3KIMD	Other Stores Stock Account K	527.88
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 T CROSSLING	5683603 Revenue 3KIMD	Other Stores Stock Account K	442.26
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 T CROSSLING	5705695 Revenue 3KIMD	Other Stores Stock Account K	1412.16
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 T CROSSLING	5705722 Revenue 3KIMD	Other Stores Stock Account K	1715.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K	491.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K	928.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K	1231.43
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41243 THOMPSON BUILDING CENTRES (FOSSWAYS 41221 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K Other Stores Stock Account K	417.1 691.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K	556.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K Other Stores Stock Account K	550.7
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41215 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K	1823.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K	1155.2
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 THOMPSON BUILDING CENTRES (FOSSWAYS		Other Stores Stock Account K	2055.6
Environment & Regeneration	Allendale Rd	Supplies & Services	41241 TOTAL PUMP SOLUTIONS LTD	5723258 Revenue 1KBM0	Public & Educ O/H K	595
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 TOTAL PUMP SOLUTIONS LTD	5710151 Revenue 1KBM0		649
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 TOTAL PUMP SOLUTIONS LTD	5706346 Revenue 1KVEN	. abile a Edde of	
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 TOTAL PUMP SOLUTIONS LTD	5706721 Revenue 1KVEN		
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 TOTAL PUMP SOLUTIONS LTD	5724945 Revenue 1KVEN		
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 TOTAL PUMP SOLUTIONS LTD	5710152 Revenue 1KVEN		
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 TOTAL PUMP SOLUTIONS LTD	5710153 Revenue 1KVEM		
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 TOTAL PUMP SOLUTIONS LTD	5710155 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS I	(1140
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 TRAVIS PERKINS TRADING CO LTD	5468121 Revenue 3KIMD	Other Stores Stock Account K	611.52
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5725363 Revenue 1KBAA	Building Contracts K	3740.22
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 WOLSELEY UK LTD	5705753 Revenue 1KBAA	Building Contracts K	577.45
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 WOLSELEY UK LTD	5705767 Revenue 1KBAA	Building Contracts K	444.89
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 WOLSELEY UK LTD	5708461 Revenue 1KBM0		1474.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 WOLSELEY UK LTD	5708462 Revenue 1KBM0		485.89
Environment & Regeneration	Allendale Rd	Supplies & Services	41234 WOLSELEY UK LTD	5708489 Revenue 1KR3W		624.51
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 WOLSELEY UK LTD	5708464 Revenue 1KR5E	Gas Serv East K	461.83
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 WOLSELEY UK LTD	5708465 Revenue 1KR5E	Gas Serv East K	497.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 WOLSELEY UK LTD	5708466 Revenue 1KR5E	Gas Serv East K	514.87
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 WOLSELEY UK LTD	5708468 Revenue 1KR5E	Gas Serv East K	557.74
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 WOLSELEY UK LTD	5708475 Revenue 1KR5E	Gas Serv East K Gas Serv East K	495.05
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41229 WOLSELEY UK LTD 41243 WOLSELEY UK LTD	5708490 Revenue 1KR5E 5715052 Revenue 1KR5E	Gas Serv East K Gas Serv East K	523.86 489.66
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41243 WOLSELEY UK LTD 41243 WOLSELEY UK LTD	5715052 Revenue 1KR5E 5715059 Revenue 1KR5E	Gas Serv East K Gas Serv East K	539.69
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5715059 Revenue 1KR5E 5715312 Revenue 1KR5E	Gas Serv East K Gas Serv East K	473.8
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5716416 Revenue 1KR5E	Gas Serv East K	429.88
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5710410 Revenue 1KR5E 5722521 Revenue 1KR5E	Gas Serv East K	429.66 561.9
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5722523 Revenue 1KR5E	Gas Serv East K	733.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5722525 Revenue 1KR5E	Gas Serv East K	641.03
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5725359 Revenue 1KR5E	Gas Serv East K	477.12
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 WOLSELEY UK LTD	5712188 Revenue 1KR5E	Gas Serv East K	796.59
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 WOLSELEY UK LTD	5714699 Revenue 1KR5E	Gas Serv East K	497.26
Environment & Regeneration	Allendale Rd	Supplies & Services	41235 WOLSELEY UK LTD	5716469 Revenue 1KR5E	Gas Serv East K	620.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41234 WOLSELEY UK LTD	5708496 Revenue 1KR5E	Gas Serv East K	497.41
Environment & Regeneration	Allendale Rd	Supplies & Services	41214 WOLSELEY UK LTD	5676835 Revenue 1KR5E	Gas Serv East K	564.29
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 WOLSELEY UK LTD	5708448 Revenue 1KR5E	Gas Serv East K	483.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 WOLSELEY UK LTD	5708449 Revenue 1KR5E	Gas Serv East K	421.3
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 WOLSELEY UK LTD	5708450 Revenue 1KR5E	Gas Serv East K	548.23
Environment & Regeneration	Allendale Rd	Supplies & Services	41228 WOLSELEY UK LTD	5708451 Revenue 1KR5E	Gas Serv East K	583.09
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 WOLSELEY UK LTD	5708019 Revenue 1KR5E	Gas Serv East K	457.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41226 WOLSELEY UK LTD	5708023 Revenue 1KR5E	Gas Serv East K	798.58
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 WOLSELEY UK LTD	5680566 Revenue 1KR5E	Gas Serv East K	496.74

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 WOLSELEY UK LTD	5708037 Revenue		Gas Serv East K	457.29
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 WOLSELEY UK LTD	5708512 Revenue		Gas Serv East K	583.81
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 WOLSELEY UK LTD	5708530 Revenue	1KR5E	Gas Serv East K	533.51
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 WOLSELEY UK LTD	5708531 Revenue	1KR5E	Gas Serv East K	476.41
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 WOLSELEY UK LTD	5708533 Revenue	1KR5E	Gas Serv East K	620.08
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 WOLSELEY UK LTD	5711516 Revenue	1KR5E	Gas Serv East K	578.81
Environment & Regeneration	Allendale Rd	Supplies & Services	41236 WOLSELEY UK LTD	5714713 Revenue	1KR5E	Gas Serv East K	452.18
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 WOLSELEY UK LTD	5676627 Revenue	1KR5E	Gas Serv East K	603.33
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 WOLSELEY UK LTD	5690256 Revenue	1KR5E	Gas Serv East K	455.97
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 WOLSELEY UK LTD	5690257 Revenue		Gas Serv East K	618.43
Environment & Regeneration	Allendale Rd	Supplies & Services	41215 WOLSELEY UK LTD	5690258 Revenue		Gas Serv East K	575.99
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 WOLSELEY UK LTD	5705743 Revenue	1KR5E	Gas Serv East K	712.11
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 WOLSELEY UK LTD	5705745 Revenue	1KR5E	Gas Serv East K	522.32
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 WOLSELEY UK LTD	5705768 Revenue	1KR5E	Gas Serv East K	473.12
Environment & Regeneration	Allendale Rd	Supplies & Services	41242 WOLSELEY UK LTD	5715051 Revenue	1KVEE	ELECTRICAL STAND ALONE WORKS	
Environment & Regeneration	Allendale Rd	Supplies & Services	41225 WOLSELEY UK LTD	5648292 Revenue	1KVEM	MECHANICAL STAND ALONE WORK	
Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5715336 Revenue		MECHANICAL STAND ALONE WORK	
Environment & Regeneration	Allendale Rd	Supplies & Services	41241 WOLSELEY UK LTD	5690268 Revenue	1KVEM	MECHANICAL STAND ALONE WORK	
Environment & Regeneration	Allendale Rd	Supplies & Services	41241 WOLSELEY UK LTD	5708481 Revenue	1KVEM	MECHANICAL STAND ALONE WORK	
Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	41240 WOLSELEY UK LTD 41236 WOLSELEY UK LTD	5676651 Revenue	1KVEM 1KVEM	MECHANICAL STAND ALONE WORK MECHANICAL STAND ALONE WORK	
		Supplies & Services		5711517 Revenue			5 K 570.76 1049.24
Environment & Regeneration	Allendale Rd	Supplies & Services	41229 WOLSELEY UK LTD	5708498 Revenue		Other Stores Stock Account K	
Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5715060 Revenue		Other Stores Stock Account K	550.79 545.64
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	41243 WOLSELEY UK LTD	5715061 Revenue 5725361 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1975.58
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41243 WOLSELEY UK LTD 41214 WOLSELEY UK LTD	5676837 Revenue	3KIMD	Other Stores Stock Account K	857.28
Environment & Regeneration	Allendale Rd	Supplies & Services	41227 WOLSELEY UK LTD	5646726 Revenue	3KIMD	Other Stores Stock Account K	2013.54
Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41236 WOLSELEY UK LTD	5608857 Revenue		Other Stores Stock Account K	3032.24
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 WOLSELEY UK LTD	5674214 Revenue		Other Stores Stock Account K	529.62
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 WOLSELEY UK LTD	5676856 Revenue		Other Stores Stock Account K	1887.7
Environment & Regeneration	Allendale Rd	Supplies & Services	41222 WOLSELEY UK LTD			Other Stores Stock Account K	525.3
Environment & Regeneration	Beech Hill First School	Premises	41228 COOL BREEZE AIR COND & REFRIGERATION LTD		1KKX1	CIVIC CENTRE DIRECT COSTS K	700
Environment & Regeneration	Blacksmiths	Supplies & Services	41236 FABRIKAT (NOTTINGHAM) LTD	5712233 Revenue	3KIME	City Transport Stock Account K	2845
Environment & Regeneration	Blacksmiths	Supplies & Services	41221 FLEMING & CO (MACHINERY) LTD	5703818 Revenue		City Transport Stock Account K	1188
Environment & Regeneration	Blacksmiths	Supplies & Services	41232 FLEMING & CO (MACHINERY) LTD	5713354 Revenue		City Transport Stock Account K	1002
Environment & Regeneration	Blacksmiths	Supplies & Services	41243 FRANKLIN STEEL STOCKHOLDERS LTD	5726387 Revenue	1KEMV	Blacksmiths Overheads K	431.5
Environment & Regeneration	Blacksmiths	Supplies & Services	41242 HATTON TRAFFIC MANAGEMENT LTD	5716813 Revenue	1KEMV	Blacksmiths Overheads K	885
Environment & Regeneration	Blacksmiths	Supplies & Services	41240 HUNTERS	5721875 Revenue	1KENB	Fleet Workshops OH K	2495
Environment & Regeneration	Blacksmiths	Supplies & Services	41222 KT ASSOCIATES	5689921 Revenue	1KEMV	Blacksmiths Overheads K	500
Environment & Regeneration	Blacksmiths	Supplies & Services	41221 MIS ENVIROMENTAL LTD	5704531 Revenue	1KEMV	Blacksmiths Overheads K	2183.6
Environment & Regeneration	Blacksmiths	Supplies & Services	41215 PROVINCIAL TYRE & EQUIPMENT	5696912 Revenue	1KENB	Fleet Workshops OH K	439.48
Environment & Regeneration	Blacksmiths	Supplies & Services	41241 SNAP-ON DIAGNOSTICS	5723326 Revenue	1KENB	Fleet Workshops OH K	961.72
Environment & Regeneration	CD - Accountancy NOR	Capital Expenditure	41235 1NG LTD	5717891 Capital	2N401	Capital General K	100883.01
Environment & Regeneration	CD - Business Dev Centres	Premises	41229 FORBO FLOORING UK LTD	5707889 Revenue	1DE49	i4- Quayside NEC K	1017.5
Environment & Regeneration	CD - Business Dev Centres	Premises	41243 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5708956 Revenue	1DE50	i6- Charlotte Square NEC K	1680
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41240 ADT FIRE & SECURITY	5717940 Revenue	1DE49	i4- Quayside NEC K	2522.26
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41222 DAISY COMMUNICATIONS LTD	5705270 Revenue	1DE49	i4- Quayside NEC K	445.14
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services	41222 IDS FIRE & SECURITY	5705600 Revenue		i6- Charlotte Square NEC K	1866.15
Environment & Regeneration	CD - Central Policy Unit	Supplies & Services	41227 CREATIVE SPACE MANAGEMENT LTD	5710253 Revenue		Toffee Factory K	3000
Environment & Regeneration	CD - Communities	Capital Expenditure	41218 AURA NEWCASTLE LTD	5698113 Capital	2KE01	Environmental Services K	5539.06
Environment & Regeneration	CD - Communities	Capital Expenditure	41228 SOUTHERN ELECTRIC CONTRACTING	5683496 Capital	2KL01	Leisure Services K	7932.96
Environment & Regeneration	CD - Communities	Premises	41220 BUNZL CLEANING & HYGIENE SUPPLIES	5698062 Revenue	1KL40	Heaton Complex K	128.25
Environment & Regeneration	CD - Communities	Supplies & Services	41220 BUNZL CLEANING & HYGIENE SUPPLIES	5698062 Revenue		Heaton Complex K	383.9
Environment & Regeneration	CD - Communities	Supplies & Services	41233 CREATIVE GINGER	5714739 Revenue		Ouseburn Comm Centre K	1280
Environment & Regeneration	CD - Communities	Supplies & Services	41227 STATEX PRESS NORTHERN LTD	5710144 Revenue	1V62A	Programme Management K	552
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	41235 MCHALE & COMPANY	5717969 Capital	2DP02	Devt Capital CC K	1000
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	41218 PEARSON CAULFIELD SOLICITORS	5698099 Capital	2N401	Capital General K	2647.89
Environment & Regeneration	CD - Corporate Services NOR	Capital Expenditure	41241 SWAISLAND HARRIS ASSOCIATES	5723539 Capital	2N401	Capital General K	31225
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41243 CREATIVE SPACE MANAGEMENT LTD	5712066 Revenue		Creative Cities Interreg ProjK	10412.5
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41220 CREATIVE SPACE MANAGEMENT LTD	5702626 Revenue		Creative Cities Interreg ProjK	4462.5
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41242 CULTURE WORKS	5725163 Revenue		Creative Cities Interreg ProjK	4900
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41220 OUSEBURN TRUST	5702627 Revenue		Creative Cities Interreg ProjK	2000
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41227 OUSEBURN TRUST	5710178 Revenue		Creative Cities Interreg ProjK	19022.53
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41227 UNIVERSITY OF NEWCASTLE UPON TYNE	5709505 Revenue	1DE1A	Creative Cities Interreg ProjK	2500
Environment & Regeneration	CD - Director of PSC	Supplies & Services	41227 UNIVERSITY OF NEWCASTLE UPON TYNE	5709586 Revenue	1DE1A	Creative Cities Interreg ProjK	2500
	CD - IT Mgmt & Networks	Supplies & Services	41225 BARRON MCCANN PAYMENTS LTD 41243 BLUESKY INTERNATIONAL LTD	5706782 Revenue 5726486 Revenue		Trading K R&P Gazetteer Team K	881.67 2304
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41243 DEUESKI INTERNATIONAL LID	3/20400 Kevenue	10014	NOT Gazetteer reality N	2304

Directorate Name	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41242 BLUESKY INTERNATIONAL LTD	5696915 Revenue 1K		2304
Environment & Regeneration	CD - IT Mgmt & Networks	Supplies & Services	41219 VIGLEN LTD	5700445 Revenue 1KI	R01 R & M Trading K	918
Environment & Regeneration	CD - Legal Services	Capital Expenditure	41227 DICKINSON DEES	5709405 Capital 2D	P02 Devt Capital CC K	2000
Environment & Regeneration	CD - Legal Services	Supplies & Services	41226 DICKINSON DEES	5707918 Revenue 1Kl		2032
Environment & Regeneration	CD - Legal Services	Supplies & Services	41240 Redacted Personal Data	5722251 Revenue 1K		750
Environment & Regeneration	CD - Markets	Capital Expenditure	41221 DTZ DEBENHAM TIE LEUNG	5697774 Capital 2D		5182.75
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41241 NCJ MEDIA LTD		P02 Devt Capital CC K	1689.34
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41241 NCJ MEDIA LTD	5680835 Revenue 1V		450.41
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41241 NCJ MEDIA LTD	5696447 Revenue 1V		517.14
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41241 NCJ MEDIA LTD	5703641 Revenue 1V		483.78
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Support Services	41241 NCJ MEDIA LTD 41241 NCJ MEDIA LTD	5680835 Revenue 1V0 5703641 Revenue 1V0		284.48
Environment & Regeneration Environment & Regeneration	CD - Policy, Strat & Comms NOR CD - Regional & European Prog	Support Services Third Party Payments	41241 NCJ MEDIA LTD 41219 FINANCIAL INCLUSION NEWCASTLE LTD	5703641 Revenue 110 5700465 Revenue 1D		305.54 16259.25
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41219 FINANCIAL INCLUSION NEWCASTLE LTD	5723538 Revenue 1D		12756.51
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41229 SES CIC	5689178 Revenue 1D		12211.7
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41228 SES CIC	5689394 Revenue 1D		1450
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41215 THINK DIFFERENTLY ABOUT LTD	5696917 Revenue 1D		3454
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41241 BECKETT COMPANY	5723389 Capital 2KI		1840
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41243 GVA GRIMLEY LTD	5726532 Capital 2N		1350
Environment & Regeneration	CD - Treasury Mgmt Payments NOR		41241 ENVIRONMENT AGENCY NATIONAL FLOOD	5495666 Revenue 1V		49513.5
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41215 QUEST & NBS	5682567 Revenue 1KI	_2B Eldon Leisure K	600
Environment & Regeneration	Cityworks Eldon	Transport	41236 GB OILS	5694524 Revenue 1KI	END Fleet Fuel Account K	14474.91
Environment & Regeneration	Cityworks Cems & Crems	Employees	41220 SIMON TULLETT MACHINERY LTD	5702003 Revenue 1Kl	E27 Cems And Crem Overhead K	600
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	41243 IAM CONSULTING SERVICES	5718034 Revenue 1Kl		1220
Environment & Regeneration	Cityworks Cems & Crems	Supplies & Services	41225 THE COLUMBARIA COMPANY	5706408 Revenue 1KI		536.4
Environment & Regeneration	Cityworks Central Off	Supplies & Services	41225 CIMSPA	5706677 Revenue 1KI	S .	750
Environment & Regeneration	Cityworks City Hall	Employees	41218 NORTHEAST AMBULANCE SERV NHS TRUST	5697795 Revenue 1KI		624.75
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239 EDEN FARM LTD	5720588 Revenue 1KI		471.86
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243 EDEN FARM LTD	5721939 Revenue 1KI		530.2
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41232 EDEN FARM LTD	5708105 Revenue 1KI		698.46
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41236 EDEN FARM LTD	5712132 Revenue 1KI 5703845 Revenue 1KI		831.12 500
Environment & Regeneration Environment & Regeneration	Cityworks City Hall Cityworks City Hall	Supplies & Services Supplies & Services	41221 FOUNDRY DC 41239 G M PACKAGING	5703645 Revenue TKI 5720650 Revenue 1KI		441.48
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239 HB CLARK & CO (SUCCESSORS)LTD	5720050 Revenue 1KI		712.66
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41219 HB CLARK & CO (SUCCESSORS)LTD	5698675 Revenue 1KI		457.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41226 HB CLARK & CO (SUCCESSORS)LTD	5708107 Revenue 1KI	. ,	819.9
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243 MOLSON COORS BREWING COMPANY	5721940 Revenue 1KI		3462.09
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221 NITELITES	5700470 Revenue 1KI		635
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41215 NITELITES	5694540 Revenue 1KI	_3A City Hall K	700
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243 REAL AND SMOOTH LIMITED	5706429 Revenue 1KI	_3A City Hall K	480
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41214 S D WALLACE LOCAL CREW LTD	5690272 Revenue 1Kl	_3A City Hall K	632.5
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41215 THE CRACK LTD	5693862 Revenue 1KI		1225
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41229 TYNESIDE FOOD SERVICE	5706427 Revenue 1KI		490.2
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239 TYNESIDE FOOD SERVICE	5720649 Revenue 1KI		472.46
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41229 ALAN DARLOW ENTERTAINMENT LTD	5712239 Revenue 3KI		18000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41235 ALAN DARLOW ENTERTAINMENT LTD	5717960 Revenue 3KI		3209.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41241 BBC WORLDWIDE LTD	5722533 Revenue 3KI		46146.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41239 CITY OF NEWCASTLE UPON TYNE	5720586 Revenue 3KI		5000
Environment & Regeneration Environment & Regeneration	Cityworks City Hall Cityworks City Hall	Supplies & Services Supplies & Services	41219 CITY OF NEWCASTLE UPON TYNE 41219 CITY OF NEWCASTLE UPON TYNE	5700556 Revenue 3KI 5700558 Revenue 3KI		6000 5000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41219 CITY OF NEWCASTLE UPON TYNE 41234 CITY OF NEWCASTLE UPON TYNE	57100336 Revenue 3KI		3000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41234 CITY OF NEWCASTLE UPON TYNE 41234 CITY OF NEWCASTLE UPON TYNE	5716900 Revenue 3KI		2000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41226 EASTSIDE EVENTS & PROMOTIONS LTD	5707757 Revenue 3KI		60851.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41233 JUST FOR LAUGHS LIVE	5714843 Revenue 3KI		17065.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41234 JUST FOR LAUGHS LIVE	5705567 Revenue 3KI		150000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41232 JUST FOR LAUGHS LIVE	5704591 Revenue 3KI		24240.8
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41225 LIVE NATION (MUSIC) UK LTD	5706625 Revenue 3KI	_CH City Hall Holding Account K	13650.42
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243 MARSHALL ARTS	5726509 Revenue 3KI		17484.21
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221 MEL BUSH ORGANISATION LTD	5704066 Revenue 3KI		3581.4
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41218 MEL BUSH ORGANISATION LTD	5698098 Revenue 3KI		12000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41235 MICK PERRIN JUST FOR LAUGHS LIVE	5717999 Revenue 3KI		122488.13
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221 NO THIRD ENTERTAINMENTS LLP	5704592 Revenue 3KI		30000
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41226 NO THIRD ENTERTAINMENTS LLP	5707755 Revenue 3KI		3347.76
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41243 OEP	5725992 Revenue 3KI		4112.4
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41221 SALLY MORGAN ENTERPRISES LTD	5704586 Revenue 3KI		30000
Environment & Regeneration Environment & Regeneration	Cityworks City Hall Cityworks Clean E/C	Supplies & Services Supplies & Services	41240 SJM CONCERTS 41220 OBRIEN DEMOLITION	5722531 Revenue 3KI 5702305 Revenue 1KI		25554.85 424.8
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41220 ODRIEN DEWICLITION	5/UZ3US Kevenue TKI	142 waste coil frade Overnead K	424.8

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41220 OBRIEN DEMOLITION	5702313 Revenue 1KE42	Waste Coll Trade Overhead K	523.2
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41221 OBRIEN DEMOLITION	5703860 Revenue 1KE42	Waste Coll Trade Overhead K	768
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41229 OCS GROUP UK LTD T/A CANNON	5711969 Revenue 1KE42	Waste Coll Trade Overhead K	9118.29
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41229 PHS GROUP PLC	5711968 Revenue 1KE42	Waste Coll Trade Overhead K	6773.93
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41229 PHS GROUP PLC	5711971 Revenue 1KE42	Waste Coll Trade Overhead K	813.95
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41235 UK CONTAINER MAINTENANCE	5711509 Revenue 1KE42	Waste Coll Trade Overhead K	8900
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41228 UK CONTAINER MAINTENANCE	5711508 Revenue 1KE42	Waste Coll Trade Overhead K	4505
Environment & Regeneration	Cityworks East End Pool	Premises	41240 BUNZL CLEANING & HYGIENE SUPPLIES	5721864 Revenue 1KL1D	East End Pool K	604.2
Environment & Regeneration	Cityworks East End Pool	Premises	41243 ENER-G COMBINED POWER SOUTH	5713337 Revenue 1KL1D	East End Pool K	1301.13
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41232 BRENNTAG UK LTD	5713343 Revenue 1KL1D	East End Pool K	491.6
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41227 PAC 3000 LTD	5704578 Revenue 1KL1D	East End Pool K	478
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41228 PHS GROUP PLC	5710970 Revenue 1KL1D	East End Pool K	876.03
Environment & Regeneration	Cityworks East End Pool	Supplies & Services	41229 SCOTT FENCING LTD	5712182 Revenue 1KL1D	East End Pool K	1390
Environment & Regeneration	Cityworks Elswick	Supplies & Services	41229 REACTION FIREWORKS LTD	5712130 Revenue 1KL1E 5706889 Revenue 1KL1G	Elswick Pool K GOSFORTH POOL K	4380 491.6
Environment & Regeneration Environment & Regeneration	Cityworks Gosforth	Supplies & Services	41225 BRENNTAG UK LTD 41233 SRS LEISURE		GOSFORTH POOL K GOSFORTH POOL K	586.17
Environment & Regeneration	Cityworks Gosforth Cityworks Highways	Supplies & Services Supplies & Services	41222 BRITISH TELECOMMUNICATIONS PLC	5707695 Revenue 1KL1G 5698104 Revenue 1KELD	Planned Maintenance SunderlanK	1474.69
Environment & Regeneration	Cityworks Highways	Supplies & Services Supplies & Services	41222 BRITISH TELECOMMUNICATIONS PLC 41228 CLASSIC MASONRY LTD	5705591 Revenue 1KEMC	HIGHWAYS OVERHEADS K	2437.2
Environment & Regeneration	Cityworks Highways	Supplies & Services	41215 COUPE LINE LTD	5696635 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1444.45
Environment & Regeneration	Cityworks Highways	Supplies & Services	41215 COUPE LINE LTD	5696636 Revenue 1KEMC	HIGHWAYS OVERHEADS K	1554
Environment & Regeneration	Cityworks Highways	Supplies & Services	41214 ELEKTROMOTIVE LIMITED	5666081 Revenue 1KELA	Traffic Sig General Oh K	2358.1
Environment & Regeneration	Cityworks Highways	Supplies & Services	41227 SIAS LTD	5709028 Revenue 1KELA	Traffic Sig General Oh K	1500
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	41243 ARBORICULTURAL ASSOCIATION	5726316 Revenue 1KEHA	TREE TEAM OVERHEAD K	507
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	13/11/2012 COMPLETE WEED CONTROL	5698421 Revenue 1DY50	Misc Corporate Estates F	725
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	41220 COMPLETE WEED CONTROL	5702837 Revenue 1KE13	Weedkilling K	27905
Environment & Regeneration	Cityworks Jes Dene	Supplies & Services	41227 GUSTHARTS	5706881 Revenue 1KEHA	TREE TEAM OVERHEAD K	1383.66
Environment & Regeneration	Cityworks Maintenance	Premises	41243 CROSSLING LTD	5726752 Revenue 1KL0C	Maintenance K	726.75
Environment & Regeneration	Cityworks Newburn	Supplies & Services	41239 DURHAM BUSINESSWEAR LTD	5720747 Revenue 1KL7A	Newburn Activity Centre K	1320.55
Environment & Regeneration	Cityworks Parks & C/side	Premises	41229 COWGATE CRICKET CLUB	5708170 Revenue 1KL6D	Nuns Moor Park K	1270.2
Environment & Regeneration	Cityworks Parks & C/side	Premises	41229 DUNLOP PLAYGROUND SERVICES	5712127 Revenue 1KL65	Parks Playground Maintenance K	3840
Environment & Regeneration	Cityworks Parks & C/side	Premises	41243 G & B CIVIL ENGINEERING LTD	5726334 Revenue 1KL67	Playground Dev K	4687.94
Environment & Regeneration	Cityworks Parks & C/side	Premises	41226 G & B CIVIL ENGINEERING LTD	5704239 Revenue 1KL67	Playground Dev K	4687.94
Environment & Regeneration	Cityworks Parks & C/side	Premises	41240 SCOTT FENCING LTD	5721877 Revenue 1KL75	ALLOTTMENTS K	1198
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	41234 BELLE TENTS	5703957 Revenue 1KL76	Parks - Events K	870
Environment & Regeneration	Cityworks Parks & C/side	Supplies & Services	41233 START FITNESS	5714747 Revenue 1KL76	Parks - Events K	560
Environment & Regeneration	Cityworks Rangers	Supplies & Services	41234 DUFFEL FILMS	5716784 Revenue 1KL80	Ouseburn Project K	2363.8
Environment & Regeneration	Cityworks Rangers	Supplies & Services	41240 DUFFEL FILMS	5722337 Revenue 1KL80	Ouseburn Project K	2840
Environment & Regeneration	Cityworks Sports Dev	Employees	41232 TNAR LIMITED	5708294 Revenue 1KLX0	GN603 REFUGEE/ASYLUM LEISURE K	750
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41218 BRAND ADDITION	5698114 Revenue 1KLN0	RACKETS DEVELOPMENT K	510.48
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41234 FOUNDRY DC	5716397 Revenue 1KLV0	PHYSICAL ACT STRAT K	4931
Environment & Regeneration	Cityworks Sports Dev	Premises	41226 SPORT AT GOSFORTH	5708346 Revenue 1KLT0	Cricket Development K	864
Environment & Regeneration	Cityworks T/Sigs	Supplies & Services	41220 SIEMENS PLC	5684410 Revenue 1KELK	Traffic Sig Gateshead Mtce K	304175
Environment & Regeneration	Cityworks Training	Employees	41228 NEWCASTLE COLLEGE	5703691 Revenue 1KB21	Apprentices O/H K	1292
Environment & Regeneration	Cityworks Training	Employees	41228 NEWCASTLE COLLEGE	5703692 Revenue 1KB21	Apprentices O/H K	1292
Environment & Regeneration	Cityworks Training	Employees	41236 NEWCASTLE COLLEGE	5710173 Revenue 1KS72	Apprentice Expansion K	1292 763
Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services	41215 PINEAPPLE LEISURE LTD	5696435 Revenue 1KL2A	Centre For Sport K OUSEBURN BARRAGE MAINTENANCE K	763 4588
Environment & Regeneration Environment & Regeneration	CW Civic Serv Build Mngmt CW Civic Serv Build Mngmt	Premises	41229 AMCO ENGINEERING 41242 AMCO ENGINEERING	5706402 Revenue 1KKU6 5681719 Revenue 1KKU6	OUSEBURN BARRAGE MAINTENANCE K	4412.11
Environment & Regeneration	CW Civic Serv Build Mingrit CW Civic Serv Build Mingrit	Premises Premises	41242 AMCO ENGINEERING 41242 AMCO ENGINEERING	5681720 Revenue 1KKU6	OUSEBURN BARRAGE MAINTENANCE K	2372.4
Environment & Regeneration	CW Civic Serv Build Mingrit	Premises	41243 BUNZL CLEANING & HYGIENE SUPPLIES	5724834 Revenue 1KKK1	Cleaning Direct O/H K	2372.4 551
Environment & Regeneration	CW Civic Serv Build Mnamt	Premises	41227 BUNZL CLEANING & HYGIENE SUPPLIES	5690916 Revenue 1KKK8	Civic Centre K	483.28
Environment & Regeneration	CW Civic Serv Build Mingrit	Premises	41222 DALE POWER SOLUTIONS	5689913 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	495
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41225 DELTA ONE SECURITY SERVICES LTD	5706394 Revenue 1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41243 DELTA ONE SECURITY SERVICES LTD	5725819 Revenue 1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41241 DELTA ONE SECURITY SERVICES LTD	5723456 Revenue 1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41228 DELTA ONE SECURITY SERVICES LTD	5710849 Revenue 1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41215 DELTA ONE SECURITY SERVICES LTD	5696871 Revenue 1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41218 DELTA ONE SECURITY SERVICES LTD	5697766 Revenue 1KKU2	PORTERS K	602.08
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41227 HATTON TRAFFIC MANAGEMENT LTD	5710225 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	800
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41234 JOHNSON CONTROLS	5697016 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	8390
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41240 NORTH EAST RADIO COMMS LTD	5721998 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	666
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41242 OTIS LTD	5725316 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	44834.79
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41220 RENVAC SCAFFOLDING	5637961 Revenue 1KKU6	OUSEBURN BARRAGE MAINTENANCE K	480
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41229 AMCO ENGINEERING	5706401 Revenue 1KKU6	OUSEBURN BARRAGE MAINTENANCE K	3470.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41242 ANDREW SYKES HIRE LIMITED	5724905 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	759
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41242 ANDREW SYKES HIRE LIMITED	5724992 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	920
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41229 BUNZL CLEANING & HYGIENE SUPPLIES	5697836 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	1587.5

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41215 DEAF ALERTER PLC	5696872 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	3341
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41227 EDMUNDSON ELECTRICAL LTD	5703700 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	651.2
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41220 GT CLEANING MACHINES LTD	5597907 Revenue 1KKK8	Civic Centre K	1240
Environment & Regeneration	CW Civic Serv Build Mingrit	Supplies & Services Supplies & Services	41220 GT CLEANING MACTINES ETD 41220 HADRIAN AIR CONDITIONING & REFRIGERATION	5461094 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	511.5
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Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41221 MAXI FILTRATION	5698115 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	605.64
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41215 SIEMENS FINANCIAL SERVICES LTD	5695688 Revenue 1KEWB	Newington Road West Depot K	2047.56
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41214 SIGNATURE ONE	5669329 Revenue 1KKT4	COUNCIL SUITES K	900
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41220 T CROSSLING	5474788 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	478.5
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41241 WARREN GAS CONSULTANTS LTD	5723205 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	1755
Environment & Regeneration	CW Civic Services Catering	Premises	41222 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5681532 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	650
Environment & Regeneration	CW Civic Services Catering	Premises	41228 SUNLIGHT SERVICES LTD	5709237 Revenue 1KF07	BANQUETING SUITE K	500
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41221 HALLGARTEN DRUITT WINES	5703771 Revenue 1KF07	BANQUETING SUITE K	692.16
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41241 HALLGARTEN DRUITT WINES	5718613 Revenue 1KF07	BANQUETING SUITE K	1821.18
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41241 HALLGARTEN DRUITT WINES	5723330 Revenue 1KF07	BANQUETING SUITE K	526.38
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41215 HALLGARTEN DRUITT WINES	5696932 Revenue 1KF07	BANQUETING SUITE K	1220.94
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41221 HEINEKEN UK LIMITED	5704122 Revenue 1KF07	BANQUETING SUITE K	583.85
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41227 ORWAK ENVIROMENTAL SERVICES LTD	5709502 Revenue 1KF07	BANQUETING SUITE K	418.6
Environment & Regeneration	CW Civic Services Catering CW Civic Services Catering	Supplies & Services	41225 SUNLIGHT SERVICES LTD	5709302 Revenue 1KF07	BANQUETING SUITE K	812.36
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Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41227 SUNLIGHT SERVICES LTD	5708969 Revenue 1KF07		1110.75
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41221 THE CRACK LTD	5704141 Revenue 1KF16	Banqueting Suite Christmas K	550
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41214 WAVERLEY TBS LTD	5695775 Revenue 1KF07	BANQUETING SUITE K	1041.58
Environment & Regeneration	CW Security Services	Supplies & Services	41235 BRITISH TELECOM PLC	5717955 Revenue 1KJ71	Security Control Room K	4334.26
Environment & Regeneration	CW Security Services	Supplies & Services	41235 BRITISH TELECOM PLC	5717956 Revenue 1KJ71	Security Control Room K	2150
Environment & Regeneration	CW Security Services	Supplies & Services	41227 BRITISH TELECOM PLC	5693258 Revenue 1KJ71	Security Control Room K	4567.34
Environment & Regeneration	CW Security Services	Premises	41243 MONITOR SECURITY SYSTEMS	5696918 Revenue 1KJ71	Security Control Room K	6030.42
Environment & Regeneration	CW Security Services	Premises	41225 SEE NORBAIN	5706379 Revenue 1KJ42	Security Consultancy K	3088
Environment & Regeneration	CW Security Services	Premises	41241 UNIVERSAL SYSTEMS AND SOLUTIONS	5712222 Revenue 1KKU5	CIVIC CENTRE CONTROL K	1768.33
Environment & Regeneration	CW Services to Schools	Premises	41220 BUNZL CLEANING & HYGIENE SUPPLIES	5686390 Revenue 1KG21	Broadwood Juniors K	509.62
Environment & Regeneration	CW Services to Schools	Premises	41219 BUNZL CLEANING & HYGIENE SUPPLIES	5698064 Revenue 1KH39	St Cuthberts Prim Kenton K	2.64
Environment & Regeneration	CW Services to Schools	Premises	41242 BUNZL CLEANING & HYGIENE SUPPLIES	5724919 Revenue 1KH97	Heaton Manor Upper K	1991.34
Environment & Regeneration	CW Services to Schools	Premises	41221 BUNZL CLEANING & HYGIENE SUPPLIES	5698059 Revenue 1KHE3	Central Library K	429.97
Environment & Regeneration	CW Services to Schools	Premises	41242 BUNZL CLEANING & HYGIENE SUPPLIES	5724917 Revenue 1KHT0	Benwell CSC Lift Programme K	684.56
			41220 BUNZL CLEANING & HYGIENE SUPPLIES	5698060 Revenue 1KHT4		440.9
Environment & Regeneration	CW Services to Schools	Premises				
Environment & Regeneration	CW Services to Schools	Premises	41239 BUNZL CLEANING & HYGIENE SUPPLIES	5720616 Revenue 1KHT7	Gosforth Centre Lift ProgrammK	741.77
Environment & Regeneration	CW Services to Schools	Premises	41242 BUNZL CLEANING & HYGIENE SUPPLIES	5724918 Revenue 1KKK1	Cleaning Direct O/H K	851.3
Environment & Regeneration	CW Services to Schools	Premises	41236 BUNZL CLEANING & HYGIENE SUPPLIES	5719658 Revenue 1KKK1	Cleaning Direct O/H K	1276.95
Environment & Regeneration	CW Services to Schools	Supplies & Services	41226 EXCEL REFRIGERATION & CATERING EQUIPMENT	5707740 Revenue 1KFK9	West Jesmond JNR&INF K	1310
Environment & Regeneration	CW Services to Schools	Supplies & Services	41227 R & R PACKAGING	5709238 Revenue 1KFHH	Harehills K	516.75
Environment & Regeneration	CW Services to Schools	Supplies & Services	41232 UPNORTH	5706710 Revenue 1KFF2	Stocksfield Ave Prim K	1495
Environment & Regeneration	Disabled 29/11/12	Supplies & Services	41219 EVENT COVER PRODUCTIONS LTD	5699521 Revenue 1KL24	NEWCASTLE MELA K	11281.8
Environment & Regeneration	Disabled 29/11/12	Supplies & Services	41221 JAMES FLETCHER MARQUEES	5703682 Revenue 1KL24	NEWCASTLE MELA K	14173.9
Environment & Regeneration	Disabled 29/11/12	Supplies & Services	41229 JOHN NIXON LTD	5711948 Revenue 1KL24	NEWCASTLE MELA K	1200
Environment & Regeneration	Disabled 29/11/12	Supplies & Services	41227 NORTHUMBRIA POLICE AUTHORITY	5709566 Revenue 1KL24	NEWCASTLE MELA K	12127.12
Environment & Regeneration	Disabled 29/11/12	Supplies & Services	41225 ST JOHN AMBULANCE ASSOCIATION	5706426 Revenue 1KL24	NEWCASTLE MELA K	816
Environment & Regeneration	Disabled 29/11/12	Supplies & Services	41225 ST JOHN AMBULANCE ASSOCIATION	5706487 Revenue 1KL24	NEWCASTLE MELA K	816
Environment & Regeneration	E & R School Meals	Supplies & Services	41243 366		STAFF RESTAURANT K	561.98
Environment & Regeneration	E & R School Meals	Supplies & Services Supplies & Services	41227 366		BANQUETING SUITE K	588.35
Environment & Regeneration		Supplies & Services Supplies & Services	41240 BLAKEMORE FOODSERVICE	5710031 Revenue 1KF07	BANQUETING SUITE K	819.59
Environment & Regeneration		Supplies & Services Supplies & Services	41225 BRAMBLES FOODS LTD	5710003 Revenue 1KF07 5704435 Revenue 1KFR1	Kenton Comp No. 1 K	600.33
						633.56
Environment & Regeneration		Supplies & Services	41229 FREEMAN CATERING BUTCHERS	5704418 Revenue 1KF07	BANQUETING SUITE K	
Environment & Regeneration	E & R School Meals	Supplies & Services	41225 FREEMAN CATERING BUTCHERS	5706186 Revenue 1KF07	BANQUETING SUITE K	502.2
Environment & Regeneration		Supplies & Services	41234 FREEMAN CATERING BUTCHERS	5706235 Revenue 1KF07	BANQUETING SUITE K	928.28
Environment & Regeneration		Supplies & Services	41225 RINGTONS LTD	5706180 Revenue 1KF07	BANQUETING SUITE K	685.9
Environment & Regeneration		Supplies & Services	41243 TYNESIDE FOOD SERVICE	5726877 Revenue 1KF07	BANQUETING SUITE K	526.68
Environment & Regeneration	E & R School Meals	Supplies & Services	41221 UK DAIRY SALES LTD T/A ROCK FARM	5704448 Revenue 1KFHH	Harehills K	525.13
Environment & Regeneration		Capital Expenditure	41239 COLAS LTD	5720675 Capital 2DP02	Devt Capital CC K	15170.28
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	41239 COLAS LTD	5720675 Capital 2KE01	Environmental Services K	1401.63
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	41215 OPENREACH (A BT GP.BUSINESS)	5696922 Capital 2DP02	Devt Capital CC K	1244
	E&R - Technical Consultancy	Capital Expenditure	41226 SSE CONTRACTING LIMITED	5683498 Capital 2DP02	Devt Capital CC K	1089.59
	E&R - Technical Consultancy	Employees	41241 PEOPLE CAN	5705626 Revenue 3V065	Joint LTP Team Costs K	3413.76
Environment & Regeneration		Employees	41241 PEOPLE CAN	5720594 Revenue 3V065	Joint LTP Team Costs K	1000
Environment & Regeneration		Premises	41239 COLAS LTD	5720675 Revenue 1KE03	Unclassified Road MaintenanceK	7689.45
Environment & Regeneration	E&R - Technical Consultancy	Premises	41234 COLAS LTD	5691007 Revenue 1KE06	Tyne Bridge K	2372
Environment & Regeneration		Premises	41234 COLAS LTD 41234 COLAS LTD	5691007 Revenue 1KE09	City Bridge K	8324.33
Environment & Regeneration		Premises	41239 COLAS LTD	5720675 Revenue 1KE11	Highways Planned Maintenance K	9367.67
Environment & Regeneration Environment & Regeneration	E&R - Technical Consultancy	Premises	41234 COLAS LTD	5691007 Revenue 1V204	Car Parking Infrastructure K	51500
Liviloriment & Regeneration	E&R - Technical Consultancy	Premises	41243 GATESHEAD MBC	5714818 Revenue 1KE09	City Bridge K	750

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R - Technical Consultancy	Premises	41243 LANES GROUP PLC	5725305 Revenue	1KE03	Unclassified Road MaintenanceK	3292.5
	E&R - Technical Consultancy	Premises	41236 MARSHALLS MONO LTD	5696919 Revenue	1V209	S.278 Developers Works K	4155.56
Environment & Regeneration	E&R - Technical Consultancy	Premises	41215 SSE CONTRACTING LIMITED	5677708 Revenue	1KE09	City Bridge K	1070.51
	E&R - Technical Consultancy	Supplies & Services	41234 AECOM	5694550 Revenue		Freight Partnership K	15406.5
	E&R - Technical Consultancy	Supplies & Services	41233 CAPITA SYMONDS LTD	5714820 Revenue		Liasion K	10677.45
	E&R - Technical Consultancy	Supplies & Services	41233 CAPITA SYMONDS LTD	5714821 Revenue		Liasion K	15466.35
	E&R - Technical Consultancy	Supplies & Services	41228 CAPITA SYMONDS LTD	5710972 Revenue		Liasion K	9562.65
	E&R - Technical Consultancy	Supplies & Services	41221 HARDSCAPE	5689134 Revenue		Heber St - Road Construction K	5320.8
	E&R - Technical Consultancy	Supplies & Services	41221 HARDSCAPE	5689282 Revenue		Heber St - Road Construction K	5320.8
	E&R - Technical Consultancy	Supplies & Services	41242 SURVEY SOLUTIONS SCOTLAND	5706385 Revenue		Engineering Consultancy K	750
	E&R - Technical Consultancy	Supplies & Services	41215 SURVEY SOLUTIONS SCOTLAND	5689242 Revenue		Engineering Consultancy K	451
	E&R - Technical Consultancy	Support Services	41239 UNIVERSITY OF NEWCASTLE UPON TYNE	5720597 Revenue		UTMC K	3659.6
	E&R Cust Serv & Govern E&R Development Mngmt	Supplies & Services Employees	41225 WILDSTONE PROPERTY LIMITED 41236 TOFFEE FACTORY	5706828 Revenue 5707733 Revenue	1KS07 1V030	Roundabouts Sponsorship K Development Management K	3500 765.5
	E&R Environmental Crime	Employees	41228 NEWCASTLE DISABILITY FORUM	5707733 Revenue 5711507 Revenue	1D521	Hackney Carriage & Privte HreK	636
	E&R Environmental Crime	Third Party Payments	41240 ADVANCED CLEANING & MAINTENANCE LTD	5722549 Revenue	1D559	Street Enforcement K	423.33
	E&R ERS&PP	Appropriations	41236 EVENTCOVER PRODUCTIONS LTD	5711146 Revenue	1D559	PHEPS Executive K	1157.5
	E&R ERS&PP	Premises	41221 ROSPA	5703774 Revenue	1D550 1D551	Emergency Planning K	1766.5
	E&R ERS&PP	Supplies & Services	41233 FELMOOR PARK LTD	5714671 Revenue	1KEAV	Flooding K	2594.29
	E&R Fairer Housing	Capital Expenditure	41221 BALLIOL PROPERTY MANAGEMENT	5702309 Capital	2N401	Capital General K	450
	E&R Fairer Housing	Capital Expenditure	41243 PROSPECT BUILDERS	5726108 Capital	2N101	Capital Grants K	4392
· ·	E&R Fairer Housing	Capital Expenditure	41219 STANNAH LIFT SERVICES LTD	5699246 Capital	2N101	Capital Grants K	1589
	E&R Fairer Housing	Capital Expenditure	41228 STANNAH LIFT SERVICES LTD	5710946 Capital	2N101	Capital Grants K	4398
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	41221 BALLIOL PROPERTY MANAGEMENT	5702309 Revenue	1VH08	Rent Deposit Fund K	531.15
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41243 ACCESS CONSTRUCTION	5726609 Capital	2N101	Capital Grants K	2694.6
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41243 ACCESS CONSTRUCTION	5726731 Capital	2N101	Capital Grants K	8894.88
	E&R Fairer Housing	Capital Expenditure	41233 ACCESS CONSTRUCTION	5714675 Capital	2N101	Capital Grants K	5342.69
	E&R Fairer Housing	Capital Expenditure	41219 ACCESS CONSTRUCTION	5700443 Capital	2N101	Capital Grants K	3497
	E&R Fairer Housing	Capital Expenditure	41241 ACCESS CONSTRUCTION	5723407 Capital	2N101	Capital Grants K	8257.53
	E&R Fairer Housing	Capital Expenditure	41226 ACCESS CONSTRUCTION	5707730 Capital	2N101	Capital Grants K	7957.61
	E&R Fairer Housing	Capital Expenditure	41214 FIVE LAMPS ORGANISATION	5688787 Capital	2N401	Capital General K	30000
	E&R Fairer Housing	Capital Expenditure	41214 FIVE LAMPS ORGANISATION	5688788 Capital	2N401	Capital General K	130000
· ·	E&R Fairer Housing	Capital Expenditure	41240 GALLIFORDTRY INFRASTRUCTURE LTD	5709163 Capital	2N401	Capital General K	346755.56
	E&R Fairer Housing	Capital Expenditure	41215 GALLIFORDTRY INFRASTRUCTURE LTD	5688784 Capital	2N401	Capital General K Capital Grants K	362307.8
3	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	41225 HANDICARE 41233 HANDICARE	5706826 Capital 5714674 Capital	2N101 2N101	Capital Grants K Capital Grants K	1304 3150
	E&R Fairer Housing	Capital Expenditure Capital Expenditure	41219 HANDICARE	5714674 Capital 5700444 Capital	2N101 2N101	Capital Grants K	1655
	E&R Fairer Housing	Capital Expenditure	41242 HANDICARE	5700444 Capital 5723547 Capital	2N101 2N101	Capital Grants K	1478
	E&R Fairer Housing	Capital Expenditure	41242 HANDICARE	5723548 Capital	2N101	Capital Grants K	1398
	E&R Fairer Housing	Capital Expenditure	41226 HANDICARE	5707700 Capital	2N101	Capital Grants K	1380
	E&R Fairer Housing	Capital Expenditure	41226 HANDICARE	5707925 Capital	2N101	Capital Grants K	3760
	E&R Fairer Housing	Capital Expenditure	41226 HANDICARE	5708121 Capital	2N101	Capital Grants K	1294
· ·	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709161 Capital	2N101	Capital Grants K	3080
	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709244 Capital	2N101	Capital Grants K	1350
	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709417 Capital	2N101	Capital Grants K	2960
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709432 Capital	2N101	Capital Grants K	1180
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709472 Capital	2N101	Capital Grants K	1294
	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709526 Capital	2N101	Capital Grants K	1294
	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709598 Capital	2N101	Capital Grants K	1294
	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709603 Capital	2N101	Capital Grants K	1312.07
	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709631 Capital	2N101	Capital Grants K	3380
	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709660 Capital	2N101	Capital Grants K	1953.25
	E&R Fairer Housing	Capital Expenditure	41227 HANDICARE	5709666 Capital	2N101	Capital Grants K	1180
	E&R Fairer Housing	Capital Expenditure	41222 HANDICARE	5705714 Capital	2N101	Capital Grants K	6575
	E&R Fairer Housing	Capital Expenditure	41222 HANDICARE	5705715 Capital 5689324 Capital	2N101 2N101	Capital Grants K Capital Grants K	1409 3062.23
	E&R Fairer Housing	Capital Expenditure	41229 MILNERBUILD LTD			•	
· ·	E&R Fairer Housing E&R Fairer Housing	Capital Expenditure Capital Expenditure	41225 MILNERBUILD LTD 41243 MILNERBUILD LTD	5706825 Capital 5707704 Capital	2N101 2N101	Capital Grants K Capital Grants K	3563.92 2323.15
	E&R Fairer Housing	Capital Expenditure	41243 MILNERBUILD LTD	5707704 Capital	2N101 2N101	Capital Grants K	3365.04
	E&R Fairer Housing	Capital Expenditure	41243 MILNERBUILD LTD	5726732 Capital	2N101	Capital Grants K	2929.62
	E&R Fairer Housing	Capital Expenditure	41234 MILNERBUILD LTD	5707924 Capital	2N101	Capital Grants K	3796.85
	E&R Fairer Housing	Capital Expenditure	41228 MILNERBUILD LTD	5688780 Capital	2N101	Capital Grants K	3100.28
	E&R Fairer Housing	Capital Expenditure	41228 MILNERBUILD LTD	5689361 Capital	2N101	Capital Grants K	3607.92
	E&R Fairer Housing	Capital Expenditure	41228 MILNERBUILD LTD	5710110 Capital	2N101	Capital Grants K	3404.74
	E&R Fairer Housing	Capital Expenditure	41215 MILNERBUILD LTD	5673748 Capital	2N101	Capital Grants K	3480.87
	E&R Fairer Housing	Capital Expenditure	41241 TURNER & TOWNSEND	5707732 Capital	2N401	Capital General K	8865.81
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41236 TURNER & TOWNSEND	5709562 Capital	2N401	Capital General K	35155.81

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Environment & Registration Color Processing C		E&R Parking Services	Supplies & Services	41243 NORTHUMBRIA HEALTHCARE NHS TRUST	5726115 Revenue 1V307		K 4735.13
Protectioners A Registration 1,000				41220 NORTHUMBRIA HEALTHCARE NHS TRUST	5702318 Revenue 1V307		K 3816.63
Evolution of Registration Regist	Environment & Regeneration	E&R Parking Services	Supplies & Services	41235 NORTHUMBRIA HEALTHCARE NHS TRUST	5717884 Revenue 1V307	Vehicle Salary Sacrifice	K 2816.34
Everywhere A Registration				41235 NORTHUMBRIA HEALTHCARE NHS TRUST			
Environment A Registration April Processing April Ap	Environment & Regeneration	E&R Parking Services	Supplies & Services	41235 NORTHUMBRIA HEALTHCARE NHS TRUST	5717886 Revenue 1V307	Vehicle Salary Sacrifice	K 5073.22
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Environment A Registration Experiment Registration Re	Environment & Regeneration	E&R Parking Services	Supplies & Services	41214 NORTHUMBRIA HEALTHCARE NHS TRUST	5695513 Revenue 1V307	Vehicle Salary Sacrifice	K 2746.52
Environment Regentation Environment Rege	Environment & Regeneration	E&R Parking Services	Supplies & Services	41214 NORTHUMBRIA HEALTHCARE NHS TRUST	5695514 Revenue 1V307	Vehicle Salary Sacrifice	K 5497.14
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Environment & Regeneration EAR Parking Services Supplies & Services 41228 ACCESS INDEPENDENT 57077/58 Revenue 1/2/3 Environment & Regeneration EAR Parking Services Supplies & Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/104 On Street Car Parking National Parking Services Supplies & Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/104 On Street Car Parking National Parking Services Supplies & Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/104 On Street Car Parking National Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking National Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking National Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 4129 INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Services 41228 ACCES INDEPENDENT 5707/38 Revenue 1/205 Car Parking Servi	Environment & Regeneration	E&R Parking Services	Supplies & Services	41225 ACCESS INDEPENDENT	5706337 Revenue	1V123	Blue Badge Applications K	3196
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Environment & Regeneration EAR Parking Services 4121 LIBERTY SERVICES LTD 5695777 Revenue 1720 Car Parking Management K 1450								
Environment & Regeneration E&R Parking Services Supplies & Services 41239 NRAGELS (UK.TD 5713442 Revenue 1/120 LEVENOMENT AGE Parking Services 11249 NORTHAGE INFORMATION SOLUTIONS 5704239 Revenue 1/121 Size Environment & Regeneration E&R Parking Services Supplies & Services 41240 OCS GROUP UK.TD 5714545 Revenue 1/119 Kingston Park K 2887.04 Environment & Regeneration E&R Parking Services Supplies & Services 41260 OCS GROUP UK.TD 5714545 Revenue 1/119 Kingston Park K 2887.04 Environment & Regeneration E&R Parking Services Supplies & Services 41219 DOTS Parking UK.TD 599886 Revenue 1/119 Kingston Park K 2887.04 Environment & Regeneration E&R Parking Services Supplies & Services 41219 PATE PARKING SOLUTION S		· ·	• •					
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Environment & Regeneration	Environment & Regeneration	E&R Raising Participation	Supplies & Services	41232 JUSTSPORT LTD	5713339 Revenue	1KLG1	Accessible Network Project K	
	Environment & Regeneration	E&R Raising Participation	Supplies & Services	41228 LETS CIRCUS	5710971 Revenue	1KLFA	Getting Ncle Active - Staff K	
Environment & Regeneration								
	Environment & Regeneration	E&R Raising Participation	Supplies & Services	41241 STUK SOUND	5721952 Revenue	1KL6N	East End Parks K	3500

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	E&R Raising Participation	Transport	41234 KEITHS COACHES LTD	5716407 Revenue 1KLFA	Getting Ncle Active - Staff K	550
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	41215 GATESHEAD COLLEGE	5681853 Capital 2DP02	Devt Capital CC K	2500
Environment & Regeneration	E&R Trans P&D	Premises	41239 GO NORTH EAST	5720892 Revenue 1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Premises	41239 GO NORTH EAST	5720893 Revenue 1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Premises	41239 GO NORTH EAST	5720894 Revenue 1V080	CITY CENTRE WORKS K	1195.07
Environment & Regeneration	E&R Trans P&D	Premises	41222 JAMBUSTERS LTD	5702285 Revenue 1V080	CITY CENTRE WORKS K	1360
Environment & Regeneration	E&R Trans P&D	Premises	41239 NETWORK TICKETING LTD	5720891 Revenue 1V080	CITY CENTRE WORKS K	228768.54
Environment & Regeneration	E&R Trans P&D	Premises	41236 NEXUS	5719457 Revenue 1V080	CITY CENTRE WORKS K	4588.5
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41225 AUTOMATICA LTD	5706835 Revenue 3V065	Joint LTP Team Costs K	1000
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41236 AUTOMATICA LTD	5719461 Revenue 3V065	Joint LTP Team Costs K	1000
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41220 FMA AGENCY	5702288 Revenue 1V080	CITY CENTRE WORKS K	6336
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41236 NEXUS	5719455 Revenue 1V006	Quaylink Buses K	45458
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41239 Redacted Personal Data	5720889 Revenue 2DP02	Devt Capital CC K	1000
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41220 ROYAL MAIL PAF DATA PRODUCTS	5702649 Revenue 3V065	Joint LTP Team Costs K	680
Environment & Regeneration	E&R Trans P&D	Third Party Payments	41221 TRANSPORT INITIATIVES	5703959 Revenue 1V066	Cycling Promotion K	7250
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41226 CLEAR CHANNEL UK LTD	5706896 Capital 2DP02	Devt Capital CC K	1400
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41229 NORTHUMBRIAN WATER	5707962 Capital 2KE01	Environmental Services K	769.86
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41233 YOTTA DLC	5714756 Capital 2DP02	Devt Capital CC K	13402.02
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	41236 NORTHUMBERLAND COUNTY COUNCIL	5707964 Revenue 1KE03	Unclassified Road MaintenanceK	577.45
Environment & Regeneration	E&R-Highway&Traffic Management	Employees	41225 ST JOHN AMBULANCE	5706838 Revenue 1KE88	Transport Road Safety K	700
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41225 ATG ACCESS	5706560 Revenue 1KTCF	INSURANCE RECOVERABLES K	2895.65
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41225 CSC (ELDON SQUARE) LTD	5706839 Revenue 1V201	ELDON SQ BUS CONCOURSE MTCE K	2461.51
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41233 CSC (ELDON SQUARE) LTD	5714679 Revenue 1V201	ELDON SQ BUS CONCOURSE MTCE K	15379.22
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41219 CSC (ELDON SQUARE) LTD	5699533 Revenue 1V201	ELDON SQ BUS CONCOURSE MTCE K	1955.97
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41225 N POWER NORTHERN LTD	5706837 Revenue 1KE03	Unclassified Road MaintenanceK	492.1
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41236 N POWER NORTHERN LTD	5719458 Revenue 1KE03	Unclassified Road MaintenanceK	508.52
Environment & Regeneration	E&R-Highway&Traffic Management	Premises	41226 SSE CONTRACTING LIMITED	5683500 Revenue 1KE02	Principal Road Maintenance K	495.09
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41240 CIPFA NETWORKS	5721879 Revenue 1KTC9	ASSET MANAGEMENT K	1395
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41233 CSC (ELDON SQUARE) LTD	5714679 Revenue 1V201	ELDON SQ BUS CONCOURSE MTCE K	32413.07
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41214 EXP CONSULTING LTD	5695958 Revenue 1KTC9	ASSET MANAGEMENT K	2567.5
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41214 EXP CONSULTING LTD	5695960 Revenue 1KTC9	ASSET MANAGEMENT K	3157.24
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41242 EXP CONSULTING LTD	5725008 Revenue 1KTC9	ASSET MANAGEMENT K	2725.98
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41242 EXP CONSULTING LTD	5725009 Revenue 1KTC9	ASSET MANAGEMENT K	933.76
Environment & Regeneration	E&R-Highway&Traffic Management	Supplies & Services	41243 TEMPORARY LIGHTING SOLUTIONS	5726341 Revenue 1KEMC	HIGHWAYS OVERHEADS K	550
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	41243 BIKERIGHT LIMITED	5726604 Revenue 1KE88	Transport Road Safety K	7680
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	41225 KING SCIENTIFIC	5706841 Revenue 1KE88	Transport Road Safety K	693
Environment & Regeneration	E&R-Highway&Traffic Management	Third Party Payments	41236 KING SCIENTIFIC	5719456 Revenue 1KE88	Transport Road Safety K	493.35
Environment & Regeneration	EEC Housing	Premises	41222 BOWSON LETTINGS	5705365 Revenue 1D563	Housing Management Orders K	650
Environment & Regeneration	EEC Housing	Premises	41222 BOWSON LETTINGS	5705366 Revenue 1D563	Housing Management Orders K	667.2
Environment & Regeneration	EEC Housing	Premises	41222 BOWSON LETTINGS	5705367 Revenue 1D563	Housing Management Orders K	849.2
Environment & Regeneration	EEC Housing	Premises	41222 BOWSON LETTINGS	5705368 Revenue 1D563	Housing Management Orders K	666.8
Environment & Regeneration	EEC Housing	Premises	41222 BOWSON LETTINGS	5705369 Revenue 1D563	Housing Management Orders K	624
Environment & Regeneration	EEC Housing	Premises	41222 BOWSON LETTINGS	5705370 Revenue 1D563	Housing Management Orders K	1040 1540
Environment & Regeneration	EEC Housing	Premises	41232 ADVANCED CLEANING & MAINTENANCE LTD	5703979 Revenue 1D568	Work In Default Recoverable K	2318.75
Environment & Regeneration	EEC Housing	Premises	41240 ADVANCED CLEANING & MAINTENANCE LTD	5713960 Revenue 1D568	Work in Default Recoverable K	1520.83
Environment & Regeneration	EEC Housing	Premises	41232 APPOLLO GAS SERVICES 41239 LEXIS NEXIS UK	5704139 Revenue 1D568 5720843 Revenue 1D520	Work In Default Recoverable K Trading Standards K	1329
Environment & Regeneration	EEC Trading St	Supplies & Services Supplies & Services	41218 LEXIS NEXIS UK	5697796 Revenue 1D520	Trading Standards K Trading Standards K	545
Environment & Regeneration Environment & Regeneration	EEC Trading St EEC Trading St	Supplies & Services Supplies & Services	41218 LEXIS NEXIS UK	5697796 Revenue 1D520 5697797 Revenue 1D520	Trading Standards K Trading Standards K	545 545
Environment & Regeneration	EEC U/Design	Supplies & Services	41236 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	5719459 Revenue 1V073	Historic Monumnets K	3000
Environment & Regeneration	Exchequer Accounts Payable	Transport	41228 NEXUS	5710941 Revenue 1V301	Travel Office Travel Passes K	783
Environment & Regeneration	Fleet Management System	Supplies & Services	41240 AEBI SCHMIDT UK LTD	5703929 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	585.92
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 AEBI SCHMIDT UK LTD	5680463 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	499.2
Environment & Regeneration	Fleet Management System	Supplies & Services	41222 ARNOLD CLARK	5689338 Revenue 1KESH	Light Workshop Routine RepairK	929.57
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 ASHTEAD PLANT HIRE CO LTD	5710722 Revenue 1KESY	Fleet Services Hire Office K	920
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 ASHTEAD PLANT HIRE CO LTD	5710723 Revenue 1KESY	Fleet Services Hire Office K	920
Environment & Regeneration		Supplies & Services	41233 AVOR GARAGES (NORTH EAST) LTD	5698192 Revenue 1KESY	Fleet Services Hire Office K	508
Environment & Regeneration		Supplies & Services	41219 AVOR GARAGES (NORTH EAST) LTD	5690774 Revenue 1KESY	Fleet Services Hire Office K	508
Environment & Regeneration		Supplies & Services	41240 AVOR GARAGES (NORTH EAST) LTD	5698195 Revenue 1KESY	Fleet Services Hire Office K	628
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 AVOR GARAGES (NORTH EAST) LTD	5691738 Revenue 1KESY	Fleet Services Hire Office K	482.73
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 BAILEY CONCRETE PUMPING	5714575 Revenue 1KESY	Fleet Services Hire Office K	1362.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41236 BLUE MACHINERY (SCOTLAND) LTD	5719463 Revenue 1KESY	Fleet Services Hire Office K	2750
Environment & Regeneration	Fleet Management System	Supplies & Services	41221 BUNCE (ASHBURY) LTD	5703912 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	1411.73
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 BURNT TREE GROUP LTD	5705147 Revenue 1KESY	Fleet Services Hire Office K	524.4
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 BURNT TREE GROUP LTD	5705147 Revenue 1KESY	Fleet Services Hire Office K	1012
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 BURNT TREE GROUP LTD	5705150 Revenue 1KESY	Fleet Services Hire Office K	572
Environment & Regeneration	Fleet Management System	Supplies & Services	41233 C P DAVIDSON & SONS LTD	5693223 Revenue 1KESA	Heavy Workshop Routine RepairK	779.55
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	41234 C P DAVIDSON & SONS LTD	5694725 Revenue		Heavy Workshop Routine RepairK	772.38
Environment & Regeneration	Fleet Management System	Supplies & Services	41214 C P DAVIDSON & SONS LTD	5693221 Revenue	1KESA	Heavy Workshop Routine RepairK	1055.19
Environment & Regeneration	Fleet Management System	Supplies & Services	41214 C P DAVIDSON & SONS LTD	5680450 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	1325.82
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 CHATFIELDS TYNE TEES	5686412 Revenue	1KESA	Heavy Workshop Routine RepairK	965.92
Environment & Regeneration	Fleet Management System	Supplies & Services	41233 CHATFIELDS TYNE TEES	5693213 Revenue	1KESA	Heavy Workshop Routine RepairK	419.99
Environment & Regeneration	Fleet Management System	Supplies & Services	41234 CHATFIELDS TYNE TEES	5693900 Revenue	1KESA	Heavy Workshop Routine RepairK	1330
Environment & Regeneration	Fleet Management System	Supplies & Services	41234 CHATFIELDS TYNE TEES	5694721 Revenue	1KESA	Heavy Workshop Routine RepairK	593.94
Environment & Regeneration	Fleet Management System	Supplies & Services	41228 CHATFIELDS TYNE TEES	5693896 Revenue	1KESA	Heavy Workshop Routine RepairK	442
Environment & Regeneration	Fleet Management System	Supplies & Services	41226 CHATFIELDS TYNE TEES	5686417 Revenue	1KESA	Heavy Workshop Routine RepairK	697.96
Environment & Regeneration	Fleet Management System	Supplies & Services	41240 CHATFIELDS TYNE TEES	5703921 Revenue	1KESA	Heavy Workshop Routine RepairK	550
Environment & Regeneration	Fleet Management System	Supplies & Services	41222 CHATFIELDS TYNE TEES	5686411 Revenue		Heavy Workshop Routine RepairK	494.82
Environment & Regeneration	Fleet Management System	Supplies & Services	41229 CHATFIELDS TYNE TEES	5690765 Revenue		FLEETMASTER STORES ACCOUNT K	459
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 CHATFIELDS TYNE TEES	5683414 Revenue		FLEETMASTER STORES ACCOUNT K	642.66
Environment & Regeneration	Fleet Management System	Supplies & Services	41235 CHATFIELDS TYNE TEES		3KES1	FLEETMASTER STORES ACCOUNT K	658.24
Environment & Regeneration	Fleet Management System	Supplies & Services	41232 CHATFIELDS TYNE TEES		3KES1	FLEETMASTER STORES ACCOUNT K	547.22
Environment & Regeneration	Fleet Management System	Supplies & Services	41214 CHATFIELDS TYNE TEES	5676187 Revenue		FLEETMASTER STORES ACCOUNT K	616.49
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 CHIPPENDALE PLANT LTD		1KESY	Fleet Services Hire Office K	741
Environment & Regeneration	Fleet Management System	Supplies & Services	41214 FUCHS LUBRICANTS PLC		3KES1	FLEETMASTER STORES ACCOUNT K	2977
Environment & Regeneration	Fleet Management System	Supplies & Services	41240 JAMES A CUTHBERTSON LTD		1KESA	Heavy Workshop Routine RepairK	1373.52
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	41241 JOHN NIXON LTD 41241 JOHN NIXON LTD	5705168 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	487.6 506
		Supplies & Services		5705169 Revenue			611.8
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 JOHN NIXON LTD	5705170 Revenue		Fleet Services Hire Office K	462
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	41241 JOHN NIXON LTD 41241 JOHN NIXON LTD	5705171 Revenue 5710700 Revenue	1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	462 796
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41225 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	906
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41225 KELLY PLANT HIRE 41225 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1528
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41225 KELLY PLANT HIRE	5693210 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	3471
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1554.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5693875 Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5693876 Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5693877 Revenue	1KESY	Fleet Services Hire Office K	1487.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	789.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5693879 Revenue		Fleet Services Hire Office K	1079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5693881 Revenue	1KESY	Fleet Services Hire Office K	1079.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5693882 Revenue	1KESY	Fleet Services Hire Office K	684.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5693884 Revenue	1KESY	Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5693885 Revenue	1KESY	Fleet Services Hire Office K	1001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5706626 Revenue	1KESY	Fleet Services Hire Office K	839.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	877.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41225 KELLY PLANT HIRE	5706628 Revenue	1KESY	Fleet Services Hire Office K	1168
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5706653 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5706654 Revenue	1KESY	Fleet Services Hire Office K	906
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5706655 Revenue	1KESY	Fleet Services Hire Office K	906
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5706656 Revenue		Fleet Services Hire Office K	887.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1386.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5706659 Revenue		Fleet Services Hire Office K	684.5
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE 41239 KELLY PLANT HIRE	5706660 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	1119.25 823.25
Environment & Regeneration		Supplies & Services		5706661 Revenue			
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE 41239 KELLY PLANT HIRE	5706663 Revenue 5706664 Revenue	1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	887.25 823.25
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services		5706665 Revenue	1KESY	Fleet Services Hire Office K	951.25
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41239 KELLY PLANT HIRE 41239 KELLY PLANT HIRE	5706666 Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41239 KELLY PLANT HIRE	5706667 Revenue	1KESY	Fleet Services Hire Office K	618.25
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41239 KELLY PLANT HIRE	5706669 Revenue		Fleet Services Hire Office K	2589.25
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41239 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1479.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5706674 Revenue	1KESY	Fleet Services Hire Office K	1001.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5710695 Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5710697 Revenue	1KESY	Fleet Services Hire Office K	2832
Environment & Regeneration	Fleet Management System	Supplies & Services	41239 KELLY PLANT HIRE	5712247 Revenue		Fleet Services Hire Office K	2172.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 KELLY PLANT HIRE	5721323 Revenue		Fleet Services Hire Office K	534
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Everyone Register September Septem	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Provisioners A Regulation	Environment & Regeneration							712
Posterment A Registration Post	Environment & Regeneration		Supplies & Services	41241 KELLY PLANT HIRE	5721325 Revenue	1KESY	Fleet Services Hire Office K	
Environment & Regiment Regime	Environment & Regeneration	Fleet Management System	Supplies & Services	41241 KELLY PLANT HIRE	5721326 Revenue	1KESY		
Everyment & Regionation Re			Supplies & Services					
Everyments A Registration Per Management Per Manage	3							
Environment à Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:331 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:331 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:331 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:331 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:337 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:337 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:337 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:337 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:337 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:337 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:337 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4121 NELLY PLANT HIRE 572:337 Revente 10527 Prec Service Her Office K 118-15 Previourne na Reprendition Part Management Oyenn Sujeine & Service 4122 NELLY PLANT HIRE 572								
Environment A Regeneration Pert Management System Pert Management								
Environment A Regimental Part Management System Supplex & Services 4/21 IEEL PART HITE 5/21/38 Revents 15/27 Part Services 16/27								
Environment & Registration Feet Management System Supplies & Services 4124 KELLY PLANT HISE 527135 Rooms 150575 Feet Services 4124 KELLY PLANT HISE 527135 Rooms 150575								
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Environment A Regimental A Regiment A Services Supplies A Services 1429 KELLY PLANT HIRE 577530 Revenus 1829 Per Services Hie Office K 1010.05								
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Environment & Registeration Event Management System Supplies & Services 4/24 KELLY PLANT HIRE 57/33/34 Personal Receives 16/26 K 1/33/32								
Environment & Regimentation Feed Management System Supplies & Services 4121 KELLY PLANT HIRE 571314 Revenue 1625								
Fernichment & Registration Fernichment & Septiment Services 14124 KELLY PLANT HIRE 572134 Services 1422 KELLY PLANT HIRE 572134 Services 1422 KELLY PLANT HIRE 572134 Services 1422 KELLY PLANT HIRE 57234 Servi								
Environment & Regineration Feet Management System Supplies & Services 4128 EELLY PLANT HIRE 57023 Rearway 1625 Pleas Sprices in Office K 1015.25 Environment & Regineration Feet Management System Supplies & Services 4123 EELLY PLANT HIRE 57023 Rearway 1625 Pleas Sprices in Office K 1119.25 Environment & Regineration Feet Management System Supplies & Services 4123 EELLY PLANT HIRE 57023 Rearway 1625 Pleas Sprices in Office K 1119.25 Environment & Regineration Feet Management System Supplies & Services 4123 EELLY PLANT HIRE 57023 Rearway 1625 Pleas Sprices in Office K 1119.25 Environment & Regineration Feet Management System Supplies & Services 4123 EELLY PLANT HIRE 57023 Rearway 1625 Pleas Sprices in Office K 1119.25 Ple								
Environment & Regimentation Feet Management System Supples & Services 47.23 KELLY PLANT HIRE 57003.00 Revenue 1555.00 Revenue								
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Environment & Regineration								
Environment & Regineration Fleet Management System Supplies & Services 4122 KELLY PLANT HIRE 570663 Revenue KIESY Fleet Services Hiro Office K 623.25							Fleet Services Hire Office K	1119.25
Environment & Regineration Fiest Management System Supplies & Services 4122 KELLY PLANT HIRE 5706637 Revenue KIESY Fiest Services Har Office K 1615.75								
Environment & Regeneration Fleet Management System Supplies & Services 11232 KELLY PLANT HIRE 5706337 Revenue 18ESY Fleet Services Hire Office K 1114-52 KELLY PLANT HIRE 5706338 Revenue 18ESY Fleet Services Hire Office K 1114-52 KELLY PLANT HIRE 5706338 Revenue 18ESY Fleet Services Hire Office K 1114-52 KELLY PLANT HIRE 5706338 Revenue KESY Fleet Services Hire Office K 1114-52 KELLY PLANT HIRE 5706338 Revenue KESY Fleet Services Hire Office K 1114-52 KELLY PLANT HIRE 5706338 Revenue KESY Fleet Services Hire Office K 1114-52 KELLY PLANT HIRE 5706438 Revenue KESY Fleet Services Hire Office K 1136-75 K 1	Environment & Regeneration	Fleet Management System	Supplies & Services	41232 KELLY PLANT HIRE	5706635 Revenue	1KESY	Fleet Services Hire Office K	823.25
Environment & Regineration Fleet Management System Supplies & Services 41222 KELLY PLANT HIRE 570633 Revenue 18ESY Fleet Services Hire Office K 11618-75	Environment & Regeneration	Fleet Management System	Supplies & Services	41232 KELLY PLANT HIRE	5706636 Revenue	1KESY	Fleet Services Hire Office K	1055.25
Environment & Reginemation Fleet Management System Supplies & Survices 4122 KELLY PLANT HIRE 570869 Revenue 1KESY Fleet Services Hiro Office K 252.25			Supplies & Services	41232 KELLY PLANT HIRE	5706637 Revenue			
Environment & Regeneration Fleet Management System Supplies & Services 4122 KELLY PLANT HIRE 5706464 Revenue 1KESY Fleet Services Hire Office K 684-5	Environment & Regeneration		Supplies & Services	41232 KELLY PLANT HIRE	5706638 Revenue			
Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570642 Revenue KESY Fleet Services Hire Office K 1387-5 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570643 Revenue KESY Fleet Services Hire Office K 23.25 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570644 Revenue KESY Fleet Services Hire Office K 23.25 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570646 Revenue KESY Fleet Services Hire Office K 24.25 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570646 Revenue KESY Fleet Services Hire Office K 24.25 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570646 Revenue KESY Fleet Services Hire Office K 163.55 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570664 Revenue KESY Fleet Services Hire Office K 163.55 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570664 Revenue KESY Fleet Services Hire Office K 163.25 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570666 Revenue KESY Fleet Services Hire Office K 163.25 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570666 Revenue KESY Fleet Services Hire Office K 163.25 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570666 Revenue KESY Fleet Services Hire Office K 163.25 Environment & Regeneration Fleet Management System Supplies & Services 41232 KELLY PLANT HIRE 570666 Revenue KESY Fleet Services Hire Office K 163.25 Environment & Regeneration Fle								
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Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 5706448 Revenue 1KESY Feet Services Her Office K 845.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 570647 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 570647 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 570647 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 570647 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 5710648 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 5710648 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 571048 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 571048 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 571048 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 571048 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services 4122 KELLY PLANT HIRE 571048 Revenue 1KESY Fiet Services Her Office K 684.5 Environment & Regineration Feet Management System Supplies & Services								
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	Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE	5682076 Revenue	1KESY	Fleet Services Hire Office K	
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	Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE	5682078 Revenue	1KESY	Fleet Services Hire Office K	887.25

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE	5682079 Revenue		Fleet Services Hire Office K	1119.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE	5682080 Revenue	1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE	5682081 Revenue	1KESY	Fleet Services Hire Office K	1193.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE	5682082 Revenue	1KESY	Fleet Services Hire Office K	918
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	2538.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office K	1618.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41218 KELLY PLANT HIRE			Fleet Services Hire Office K	1127.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41220 NATIONAL WINDSCREENS (TYNE & WEAR)	5689332 Revenue	1KESA	Heavy Workshop Routine RepairK	593
Environment & Regeneration	Fleet Management System	Supplies & Services	41240 NORTHGATE VEHICLE RENTAL	5705138 Revenue	1KESY	Fleet Services Hire Office K	533.6
Environment & Regeneration	Fleet Management System	Supplies & Services	41221 ORANGE PLANT LTD		1KESY	Fleet Services Hire Office K	690
Environment & Regeneration	Fleet Management System	Supplies & Services	41221 ORANGE PLANT LTD	5682098 Revenue		Fleet Services Hire Office K	690
Environment & Regeneration	Fleet Management System	Supplies & Services	41221 ORANGE PLANT LTD		1KESY	Fleet Services Hire Office K	690
Environment & Regeneration	Fleet Management System	Supplies & Services	41229 OWEN PUGH & CO LTD			Fleet Services Hire Office K	672
Environment & Regeneration	Fleet Management System	Supplies & Services	41229 OWEN PUGH & CO LTD		1KESY	Fleet Services Hire Office K	1218
Environment & Regeneration	Fleet Management System	Supplies & Services	41229 OWEN PUGH & COLTD	5710717 Revenue	1KESY	Fleet Services Hire Office K	588
Environment & Regeneration	Fleet Management System	Supplies & Services	41229 OWEN PUGH & COLTD		1KESY	Fleet Services Hire Office K	1550.85 931.8
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	41243 OWEN PUGH & CO LTD 41228 OWEN PUGH & CO LTD		1KESY 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	582
Environment & Regeneration	Fleet Management System	Supplies & Services	41228 OWEN PUGH & COLTD		1KESY	Fleet Services Hire Office K	1008
Environment & Regeneration	Fleet Management System	Supplies & Services	41215 OWEN PUGH & COLTD	5683425 Revenue	1KESY	Fleet Services Hire Office K	672
Environment & Regeneration	Fleet Management System	Supplies & Services	41215 OWEN PUGH & CO LTD	5683426 Revenue	1KESY	Fleet Services Hire Office K	1344
Environment & Regeneration	Fleet Management System	Supplies & Services	41215 OWEN PUGH & CO LTD	5683427 Revenue		Fleet Services Hire Office K	847.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41221 S JENNINGS LTD	5680483 Revenue		FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 S JENNINGS LTD	5698649 Revenue		FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	41214 S JENNINGS LTD	5676208 Revenue		FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	41242 S JENNINGS LTD			FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	41228 S JENNINGS LTD		3KES1	FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	41226 S JENNINGS LTD	5683431 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	41236 SANDERS PLANT AND WASTE MANAGEMENT			Fleet Services Hire Office K	2668.5
Environment & Regeneration	Fleet Management System	Supplies & Services	41221 STAUFF NEWCASTLE	5689329 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	422.98
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 STAUFF NEWCASTLE	5711887 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	550
Environment & Regeneration	Fleet Management System	Supplies & Services	41214 SWIFT BRAKE & CLUTCH LTD	5676192 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	430.01
Environment & Regeneration	Fleet Management System	Supplies & Services	41236 TAYLOR ENGINEERING & FABRICATIONS LTD	5703888 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	
Environment & Regeneration	Fleet Management System	Supplies & Services	41236 TAYLUBE SYSTEMS	5703928 Revenue		Heavy Workshop Routine RepairK	443.29
Environment & Regeneration	Fleet Management System	Supplies & Services	41241 UNDERFLOOR TIPPING GEARS LTD	5703939 Revenue		Heavy Workshop Routine RepairK	1125
Environment & Regeneration	Fleet Management System	Transport	41229 HI Q TYRESERVICE			Fleet Services Hire Office K	618.3
Environment & Regeneration	Fleet Management System	Transport	41220 HI Q TYRESERVICE			Fleet Services Hire Office K	473.04
Environment & Regeneration	Highways	Employees	41241 SIEMENS PLC	5702299 Revenue		Traffic Sig General Oh K	2560
Environment & Regeneration	Highways	Premises	41218 THOMPSONS OF PRUDHOE LTD	5688849 Revenue	1KEMC	HIGHWAYS OVERHEADS K	476.32
Environment & Regeneration	Highways	Premises	41241 ARMCON LTD	5722547 Revenue	1KEMC	HIGHWAYS OVERHEADS K	334.75
Environment & Regeneration Environment & Regeneration	Highways	Premises Premises	41241 ARMCON LTD 41226 FRANKLIN STEEL STOCKHOLDERS LTD		1KEMV 1KEMV	Blacksmiths Overheads K Blacksmiths Overheads K	1390 417.5
Environment & Regeneration	Highways Highways	Premises	41225 JT DOVE LTD	5706432 Revenue	1KEMC	HIGHWAYS OVERHEADS K	318
Environment & Regeneration	Highways	Premises	41221 J T DOVE LTD	5703827 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1087.77
Environment & Regeneration	Highways	Premises	41215 J T DOVE LTD	5647582 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1268.2
Environment & Regeneration	Highways	Premises	41215 J T DOVE LTD	5697111 Revenue	1KEMC	HIGHWAYS OVERHEADS K	1251.12
Environment & Regeneration	Highways	Premises	41222 J T DOVE LTD	5551189 Revenue		HIGHWAYS OVERHEADS K	318
Environment & Regeneration	Highways	Premises	41218 JAMES BURRELL LTD			HIGHWAYS OVERHEADS K	903
Environment & Regeneration	Highways	Premises	41239 JOHN NIXON LTD		1KEMC	HIGHWAYS OVERHEADS K	148.5
Environment & Regeneration	Highways	Premises	41236 LLOYD WORRALL LTD	5705086 Revenue	1KEMC	HIGHWAYS OVERHEADS K	422.5
Environment & Regeneration	Highways	Premises	41221 NAL LTD	5704103 Revenue	1KEMC	HIGHWAYS OVERHEADS K	529.5
Environment & Regeneration	Highways	Premises	41225 OWEN PUGH & CO LTD	5706336 Revenue	1KEKL	Env Impsrb K	1889.59
Environment & Regeneration	Highways	Premises	41236 OWEN PUGH & CO LTD	5719678 Revenue	1KEKL	Env Impsrb K	7837.26
Environment & Regeneration	Highways	Premises	41236 THURLOW COUNTRYSIDE MANAGEMENT LTD		1KEMC	HIGHWAYS OVERHEADS K	5946
Environment & Regeneration	Highways	Premises	41243 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5726516 Revenue	1KEMC	HIGHWAYS OVERHEADS K	626.24
Environment & Regeneration	Highways	Premises	41240 WILLIAMSON CONSTRUCTION EQUIPMENT LTD	5721884 Revenue	1KEMC	HIGHWAYS OVERHEADS K	255.67
Environment & Regeneration	Highways	Supplies & Services	41239 AGD SYSTEMS LTD	5720679 Revenue	1KB40	CITYBUILD STORES O/H K	110
Environment & Regeneration	Highways	Supplies & Services	41239 AGD SYSTEMS LTD	5720680 Revenue	1KB40	CITYBUILD STORES O/H K	40
Environment & Regeneration	Highways	Supplies & Services	41239 AGD SYSTEMS LTD	5720681 Revenue		CITYBUILD STORES O/H K	20
Environment & Regeneration	Highways	Supplies & Services	41239 AGD SYSTEMS LTD			Highways Stock Account K	12465
Environment & Regeneration	Highways	Supplies & Services	41239 AGD SYSTEMS LTD			Highways Stock Account K	19360
Environment & Regeneration	Highways	Supplies & Services	41239 AGD SYSTEMS LTD	5720681 Revenue		Highways Stock Account K	8800
Environment & Regeneration	Highways	Supplies & Services	41236 APEX CABLES LTD	5713936 Revenue	3KIMF	Highways Stock Account K	1545
Environment & Regeneration	Highways	Supplies & Services	41234 ARCO LTD	5708144 Revenue	1KTDC	YHN Technical Team K	662.76 5160.89
Environment & Regeneration	Highways	Supplies & Services	41235 ARMCON LTD	5716872 Revenue	1KEMC 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	5160.89 969.18
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	41241 ARMCON LTD 41221 ASH HIRE EQUIPMENT	5722547 Revenue 5703975 Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	909.18 579
Livilonnent & Regeneration	ingnways	Oupplies & Jel VICES	TIZZI MOTTIINE EQUITIVILINI	JIOJJIJ KEVENUE	INLINIC	THORIVATO OVERHEADS K	379

Directorate Name	Service Area	Group Description Paid I	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name		Total
Environment & Regeneration	Highways	Supplies & Services	41241 CLEVELAND CABLE COMPANY LTD	5716274 Revenue		Traffic Sig General Oh K		750
Environment & Regeneration	Highways	Supplies & Services	41229 CLEVELAND CABLE COMPANY LTD	5705275 Revenue	3KIMF	Highways Stock Account	K	1374.84
Environment & Regeneration	Highways	Supplies & Services	41243 CLEVELAND CABLE COMPANY LTD	5716273 Revenue	3KIMF	Highways Stock Account	K	5740
Environment & Regeneration	Highways	Supplies & Services	41243 CLEVELAND CABLE COMPANY LTD	5716445 Revenue	3KIMF	Highways Stock Account	K	465
Environment & Regeneration	Highways	Supplies & Services	41215 CLEVELAND CABLE COMPANY LTD	5687285 Revenue	3KIMF	Highways Stock Account	K	5740
Environment & Regeneration	Highways	Supplies & Services	41220 CROMWELL POLYTHENE LTD	5702434 Revenue	3KIMF	Highways Stock Account	K	1026.1
Environment & Regeneration	Highways	Supplies & Services	41243 CROSSLING LTD	5726816 Revenue	3KIMF	Highways Stock Account	K	1006.8
Environment & Regeneration	Highways	Supplies & Services	41242 CROSSLING LTD	5560972 Revenue	3KIMF	Highways Stock Account	K	476.9
Environment & Regeneration	Highways	Supplies & Services	41242 CROSSLING LTD	5671905 Revenue		Highways Stock Account	K	506.2
Environment & Regeneration	Highways	Supplies & Services	41242 CROSSLING LTD	5680561 Revenue	3KIMF	Highways Stock Account	K	1179.52
Environment & Regeneration	Highways	Supplies & Services	41242 CROSSLING LTD	5687242 Revenue		Highways Stock Account	K	604.08
Environment & Regeneration	Highways	Supplies & Services	41228 DIXONS OF WESTERHOPE (CALOR GAS)	5711140 Revenue		Highways Stock Account	K	1192.4
Environment & Regeneration	Highways	Supplies & Services	41221 EDMUNDSON ELECTRICAL LTD	5703995 Revenue		Traffic Sig General Oh K		1125.6
Environment & Regeneration	Highways	Supplies & Services	41241 EDMUNDSON ELECTRICAL LTD		1KELA	Traffic Sig General Oh K		527.3
Environment & Regeneration	Highways	Supplies & Services	41222 ELEKTROMOTIVE LIMITED	5677649 Revenue	1KELA	Traffic Sig General Oh K		2198.08
Environment & Regeneration	Highways	Supplies & Services	41222 ELEKTROMOTIVE LIMITED	5677653 Revenue	1KELA	Traffic Sig General Oh K		1221
Environment & Regeneration	Highways	Supplies & Services	41220 F PEART & CO LTD	5702293 Revenue	3KIMF	Highways Stock Account	K	545.04
Environment & Regeneration	Highways	Supplies & Services	41240 FLEMING & CO (MACHINERY) LTD	5722145 Revenue	3KIMF	Highways Stock Account	K	428.02
Environment & Regeneration	Highways	Supplies & Services	41221 G O'BRIEN & SONS (NDC) LTD	5703466 Revenue	1KEKA	Env Imp Overhead K		3256.2
Environment & Regeneration	Highways	Supplies & Services	41234 G O'BRIEN & SONS (NDC) LTD	5716465 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	〈 4567.56
Environment & Regeneration	Highways	Supplies & Services	41236 HATTON TRAFFIC MANAGEMENT LTD	5719682 Revenue	1KELA	Traffic Sig General Oh K		450
Environment & Regeneration	Highways	Supplies & Services	41221 HATTON TRAFFIC MANAGEMENT LTD	5700161 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	K 1015
Environment & Regeneration	Highways	Supplies & Services	41219 HATTON TRAFFIC MANAGEMENT LTD	5699497 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	K 425
Environment & Regeneration	Highways	Supplies & Services	41219 HATTON TRAFFIC MANAGEMENT LTD	5700503 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	520
Environment & Regeneration	Highways	Supplies & Services	41236 HATTON TRAFFIC MANAGEMENT LTD	5719719 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	ζ 600
Environment & Regeneration	Highways	Supplies & Services	41222 HATTON TRAFFIC MANAGEMENT LTD	5705643 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	C 1015
Environment & Regeneration	Highways	Supplies & Services	41225 J T DOVE LTD	5706432 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	(120
Environment & Regeneration	Highways	Supplies & Services	41221 J T DOVE LTD	5703827 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	(25.09
Environment & Regeneration	Highways	Supplies & Services	41215 J T DOVE LTD		1KEMC	HIGHWAYS OVERHEADS	k	
Environment & Regeneration	Highways	Supplies & Services	41215 J T DOVE LTD	5697111 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	ζ 25
Environment & Regeneration	Highways	Supplies & Services	41215 J T DOVE LTD	5697112 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	C 150
Environment & Regeneration	Highways	Supplies & Services	41222 J T DOVE LTD	5551189 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	
Environment & Regeneration	Highways	Supplies & Services	41225 J T DOVE LTD	5688960 Revenue	3KIMF	Highways Stock Account	K	2487.12
Environment & Regeneration	Highways	Supplies & Services	41225 J T DOVE LTD	5697110 Revenue	3KIMF	Highways Stock Account	K	599.82
Environment & Regeneration	Highways	Supplies & Services	41225 J T DOVE LTD	5705124 Revenue	3KIMF	Highways Stock Account	K	2367.96
Environment & Regeneration	Highways	Supplies & Services	41225 J T DOVE LTD		3KIMF	Highways Stock Account	K	508.8
Environment & Regeneration	Highways	Supplies & Services	41220 J T DOVE LTD	5702644 Revenue	3KIMF	Highways Stock Account	K	1192
Environment & Regeneration	Highways	Supplies & Services	41221 JT DOVE LTD	5703473 Revenue	3KIMF	Highways Stock Account	K	627.08
Environment & Regeneration	Highways	Supplies & Services	41221 JT DOVE LTD	5703477 Revenue	3KIMF	Highways Stock Account	K	1624
Environment & Regeneration	Highways	Supplies & Services	41240 J T DOVE LTD	5722354 Revenue	3KIMF	Highways Stock Account	K	1585.56
Environment & Regeneration	Highways	Supplies & Services	41215 J T DOVE LTD	5697112 Revenue		Highways Stock Account	K	315.12
Environment & Regeneration	Highways	Supplies & Services	41229 JAMES BURRELL LTD	5712624 Revenue	3KIMF	Highways Stock Account	K	2712.5
Environment & Regeneration	Highways	Supplies & Services	41229 JDM DIAMONDMASTERS LTD	5706745 Revenue	1KELA	Traffic Sig General Oh K		498
Environment & Regeneration	Highways	Supplies & Services	41229 JDM DIAMONDMASTERS LTD		3KIMF		K	910
Environment & Regeneration	Highways	Supplies & Services	41227 JDM DIAMONDMASTERS LTD	5709460 Revenue	3KIMF	Highways Stock Account	K	682.5
Environment & Regeneration	Highways	Supplies & Services	41243 JEWSONS	5714505 Revenue	3KIMF	Highways Stock Account	K	1070.72
Environment & Regeneration	Highways	Supplies & Services	41243 JEWSONS	5725870 Revenue		Highways Stock Account	K	1153.6
Environment & Regeneration	Highways	Supplies & Services	41236 JEWSONS	5698076 Revenue	3KIMF	Highways Stock Account	K	734.32
Environment & Regeneration	Highways	Supplies & Services	41229 JOBLING PURSER LTD	5707956 Revenue	1KEMC	HIGHWAYS OVERHEADS	· ·	
Environment & Regeneration	Highways	Supplies & Services	41228 JOBLING PURSER LTD	5695667 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	
Environment & Regeneration	Highways	Supplies & Services	41228 JOBLING PURSER LTD	5705665 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	
Environment & Regeneration	Highways	Supplies & Services	41226 JOBLING PURSER LTD	5705267 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	(1748.9
Environment & Regeneration	Highways	Supplies & Services	41226 JOBLING PURSER LTD		1KEMC	HIGHWAYS OVERHEADS	k	
Environment & Regeneration	Highways	Supplies & Services	41227 JOBLING PURSER LTD		3KIMF	Highways Stock Account	K	1102.1
Environment & Regeneration	Highways	Supplies & Services	41228 JOHN DAVIDSON PIPES LTD		3KIMF	Highways Stock Account	K	451.2
Environment & Regeneration	Highways	Supplies & Services	41228 JOHN DAVIDSON PIPES LTD		3KIMF	Highways Stock Account	K	451.2
Environment & Regeneration	Highways	Supplies & Services	41239 JOHN NIXON LTD	5720603 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	
Environment & Regeneration	Highways	Supplies & Services	41215 LORD HIRE CENTRES	5690939 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	
Environment & Regeneration	Highways	Supplies & Services	41242 LORD TECHNICAL LTD	5725076 Revenue		Traffic Sig General Oh K		111
Environment & Regeneration	Highways	Supplies & Services	41242 LORD TECHNICAL LTD	5725076 Revenue		HIGHWAYS OVERHEADS	-	
Environment & Regeneration	Highways	Supplies & Services	41243 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	·	
Environment & Regeneration	Highways	Supplies & Services	41243 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	·	
Environment & Regeneration	Highways	Supplies & Services	41243 MGL DEMOLITION LTD	5724775 Revenue	1KEMC	HIGHWAYS OVERHEADS	·	
Environment & Regeneration	Highways	Supplies & Services	41243 MGL DEMOLITION LTD	5725037 Revenue	1KEMC	HIGHWAYS OVERHEADS	k	
Environment & Regeneration	Highways	Supplies & Services	41243 MGL DEMOLITION LTD	5725045 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5691118 Revenue		HIGHWAYS OVERHEADS	K	
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5698733 Revenue		HIGHWAYS OVERHEADS	K	
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Directorate Name	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	-	Total
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5698736 Revenue		HIGHWAYS OVERHEADS	K	861.06
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD		1KEMC	HIGHWAYS OVERHEADS	K	1158.25
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5698739 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	594.38
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5699202 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	575.17
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5699210 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	566.13
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5719383 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	882.53
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5719624 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	911.91
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5719630 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	855.41
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5720631 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	857.67
Environment & Regeneration	Highways	Supplies & Services	41241 MGL DEMOLITION LTD	5720632 Revenue		HIGHWAYS OVERHEADS	K	586.47
Environment & Regeneration	Highways	Supplies & Services	41242 MGL DEMOLITION LTD	5724778 Revenue		HIGHWAYS OVERHEADS	K	875.75
Environment & Regeneration	Highways	Supplies & Services	41242 MGL DEMOLITION LTD			HIGHWAYS OVERHEADS	K	1435.1
Environment & Regeneration	Highways	Supplies & Services	41242 MGL DEMOLITION LTD	5724780 Revenue		HIGHWAYS OVERHEADS	K	592.12
Environment & Regeneration	Highways	Supplies & Services	41242 MGL DEMOLITION LTD			HIGHWAYS OVERHEADS	K	884.79
Environment & Regeneration	Highways	Supplies & Services	41235 N POWER NORTHERN LTD	5710123 Revenue	1KELA	Traffic Sig General Oh K		6225.2
Environment & Regeneration	Highways	Supplies & Services	41235 N POWER NORTHERN LTD	5710124 Revenue		Traffic Sig General Oh K		5205.24
Environment & Regeneration	Highways	Supplies & Services	41235 N POWER NORTHERN LTD	5710138 Revenue		Traffic Sig General Oh K		4134.71
Environment & Regeneration	Highways	Supplies & Services	41239 NAL LTD	5718575 Revenue		Traffic Sig General Oh K		815.35 939.22
Environment & Regeneration	Highways	Supplies & Services	41242 NAL LTD	5721906 Revenue		Traffic Sig General Oh K Traffic Sig General Oh K		11970
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	41226 NAL LTD 41221 NAL LTD	5707891 Revenue 5704103 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	20
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	41221 NAL LTD	5712616 Revenue			K	2250
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	41235 NAL LTD	5718574 Revenue			K	3230.87
Environment & Regeneration	Highways	Supplies & Services	41233 NAL LTD	5706711 Revenue		0 ,	K	675.67
Environment & Regeneration	Highways	Supplies & Services	41233 NAL LTD	5709171 Revenue			K	3931.56
Environment & Regeneration	Highways	Supplies & Services	41233 NAL LTD		3KIMF		K	4173.09
Environment & Regeneration	Highways	Supplies & Services	41234 NAL LTD		3KIMF		K	5207.39
Environment & Regeneration	Highways	Supplies & Services	41243 NEUTRONICS			Traffic Sig General Oh K		160
Environment & Regeneration	Highways	Supplies & Services	41233 NEUTRONICS	5714823 Revenue		Traffic Sig General Oh K		960
Environment & Regeneration	Highways	Supplies & Services	41234 NEUTRONICS	5716700 Revenue		Traffic Sig General Oh K		975
Environment & Regeneration	Highways	Supplies & Services	41232 NEUTRONICS	5704581 Revenue	1KELA	Traffic Sig General Oh K		960
Environment & Regeneration	Highways	Supplies & Services	41242 NEUTRONICS	5711011 Revenue	1KELA	Traffic Sig General Oh K		420
Environment & Regeneration	Highways	Supplies & Services	41222 NEUTRONICS	5704580 Revenue	1KELA	Traffic Sig General Oh K		480
Environment & Regeneration	Highways	Supplies & Services	41243 NEUTRONICS	5712186 Revenue	1KELD	Planned Maintenance Sunde	rlanK	320
Environment & Regeneration	Highways	Supplies & Services	41243 NEUTRONICS	5712186 Revenue	1KELK	Traffic Sig Gateshead Mtce		190
Environment & Regeneration	Highways	Supplies & Services	41222 NEUTRONICS	5704580 Revenue	1KELR	Traffic Sig Sunderland Mtce	K	480
Environment & Regeneration	Highways	Supplies & Services	41229 NORTH EAST CONCRETE	5703524 Revenue			K	8764.9
Environment & Regeneration	Highways	Supplies & Services	41235 NORTH EAST CONCRETE	5708116 Revenue		3	K	9187.2
Environment & Regeneration	Highways	Supplies & Services	41222 NORTH EAST CONCRETE		3KIMF		K	2548.15
Environment & Regeneration	Highways	Supplies & Services	41218 NORTH EAST CONCRETE			3	K	4721.1
Environment & Regeneration	Highways	Supplies & Services	41229 PAREX			HIGHWAYS OVERHEADS	K	2168.32
Environment & Regeneration	Highways	Supplies & Services	41225 PEEK TRAFFIC LTD		3KIMF		K	909.5
Environment & Regeneration	Highways	Supplies & Services	41225 PEEK TRAFFIC LTD				K	1817.5
Environment & Regeneration	Highways	Supplies & Services	41226 PTC TRAFFIC LTD		3KIMF		K	1395
Environment & Regeneration	Highways	Supplies & Services	41225 R S CLARE & CO LTD	5706549 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	4714
Environment & Regeneration	Highways	Supplies & Services	41241 RADIX TRAFFIC LTD	5723220 Revenue		3	K K	5438.4 5438.4
Environment & Regeneration Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services	41227 RADIX TRAFFIC LTD 41239 RITELITE	5709175 Revenue 5717984 Revenue		Highways Stock Account Traffic Sig General Oh K	r.	5436.4 591.3
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	41243 RITELITE	5717964 Revenue		Traffic Sig General Oh K		591.3
Environment & Regeneration	Highways	Supplies & Services Supplies & Services	41222 RITHERDON AND COMPANY LTD	5704083 Revenue		Traffic Sig General Oh K		1799.49
Environment & Regeneration	Highways	Supplies & Services	41236 SELWOOD LTD	5717902 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	60
Environment & Regeneration	Highways	Supplies & Services	41236 SELWOOD LTD	5717903 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	345
Environment & Regeneration	Highways	Supplies & Services	41243 SIGNPOST SOLUTIONS	5725917 Revenue			K	3453.56
Environment & Regeneration	Highways	Supplies & Services	41233 SIGNPOST SOLUTIONS	5708955 Revenue			K	9968.4
Environment & Regeneration	Highways	Supplies & Services	41221 SIGNPOST SOLUTIONS			0 ,	K	3453.56
Environment & Regeneration	Highways	Supplies & Services	41221 SPECIALISED WIRING ACCESSORIES LTD		3KIMF		K	500.12
Environment & Regeneration	Highways	Supplies & Services	41243 TARMAC NORTHERN LTD	5714688 Revenue	3KIMF		K	616.84
Environment & Regeneration	Highways	Supplies & Services	41220 TARMAC NORTHERN LTD		3KIMF		K	619.83
Environment & Regeneration	Highways	Supplies & Services	41222 TARMAC NORTHERN LTD	5686139 Revenue	3KIMF		K	614.15
Environment & Regeneration	Highways	Supplies & Services	41229 TYNEDALE ROADSTONE	5691022 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	510.05
Environment & Regeneration	Highways	Supplies & Services	41243 TYNEDALE ROADSTONE		1KEMC	HIGHWAYS OVERHEADS	K	515.1
Environment & Regeneration	Highways	Supplies & Services	41243 TYNEDALE ROADSTONE	5719384 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	770.63
Environment & Regeneration	Highways	Supplies & Services	41243 TYNEDALE ROADSTONE	5719625 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	505
Environment & Regeneration	Highways	Supplies & Services	41235 TYNEDALE ROADSTONE	5698735 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	498.94
Environment & Regeneration	Highways	Supplies & Services	41235 TYNEDALE ROADSTONE	5699506 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	762.55
Environment & Regeneration	Highways	Supplies & Services	41241 TYNEDALE ROADSTONE	5698740 Revenue		HIGHWAYS OVERHEADS	K	763.56
Environment & Regeneration	Highways	Supplies & Services	41228 TYNEDALE ROADSTONE	5690945 Revenue	1KEMC	HIGHWAYS OVERHEADS	K	767.6

Foreigness Security Securit	Directorate Name	Service Area	Group Description Paid Date	e Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	_	Total
Processing & Registration Processing P							K	
Environment A Rigoration Highward Supplied & Service 4/126 The PLANE ENABLE TOWN Supplied & Service 4/126 The PLANE ENABLE ENABLE TOWN Supplied & Service 4/126 The PLANE ENABLE ENABLE TOWN Supplied & Service 4/126 The PLANE ENABLE ENABLE ENABLE TOWN Supplied & Service 4/126 The PLANE ENABLE ENABL								
Environment Regression Hollward Michael Schools 1522 THESANE ROADSTONE 1522 THE	Environment & Regeneration	Highways	Supplies & Services	41236 TYNEDALE ROADSTONE	5700156 Revenue 1KEM	IC HIGHWAYS OVERHEADS	K	
Environment & Regulamistrick Filtrames Supplies & Services 4123 TNEEDALE FONDSTONE COURSE Formatting Course Filtrames Supplies & Services 4122 TNEEDALE FONDSTONE COURSE Formatting Filtrames Supplies & Services 4122 TNEEDALE FONDSTONE COURSE Formatting Filtrames Supplies & Services 4122 TNEEDALE FONDSTONE COURSE Formatting Filtrames Supplies & Services 4122 TNEEDALE FONDSTONE COURSE Formatting Filtrames Supplies & Services 4122 TNEEDALE FONDSTONE COURSE Formatting Filtrames Supplies & Services 4122 TNEEDALE FONDSTONE COURSE Formatting Filtrames Supplies & Services 4122 TNEEDALE FONDSTONE Supplies Formatting Filtrames Supplies & Services 4122 TNEEDALE FONDSTONE Supplies Supplies & Services 4122 TNEEDALE FONDSTONE Supplies & Services 4122 TNEEDALE FONDSTONE Supplies Supplies & Services 4122 TNEEDALE FONDSTONE Supplies & Services 4122 TNEEDALE FONDSTON	Environment & Regeneration	Highways	Supplies & Services	41236 TYNEDALE ROADSTONE	5706480 Revenue 1KEM		K	509.04
Eminorment A Registration Hydrage Supplies & Services			Supplies & Services	41236 TYNEDALE ROADSTONE	5706486 Revenue 1KEM	IC HIGHWAYS OVERHEADS	K	1023.13
Environment & Regimention Hydrage Supplies & Services 4122 TNEDALE FOADSTONE 566000 Revents 5400000 540000 540000 540000 540000 540000 540000 5400000 540000 540000 540000 540000 5400000 5400000 5400000 5400000 5400000 5400000 5400000 5400000 540000000 540000000 5400000000 540000000000	Environment & Regeneration	Highways	Supplies & Services	41222 TYNEDALE ROADSTONE	5684594 Revenue 1KEN	IC HIGHWAYS OVERHEADS	K	
Environment A Regimention Highways Supplies & Services 41223 TYNEDALE ROUGETONE 589107, Revenue 58107, Revenue	Environment & Regeneration	Highways	Supplies & Services	41222 TYNEDALE ROADSTONE	5684595 Revenue 1KEN	IC HIGHWAYS OVERHEADS	K	502.33
Environment & Regimention Highways Supplies & Services 41227 TWIEDLE (ROADSTONE 501117 Revenue 50407 61721 617	Environment & Regeneration	Highways	Supplies & Services	41222 TYNEDALE ROADSTONE	5684599 Revenue 1KEN	IC HIGHWAYS OVERHEADS	K	772.65
Environment A Regimention Highways Supplies & Services 1/20 TINEDALE ROADSTONE 507128 Revenue 4/20 TINEDALE ROADSTONE 507128 Revenue 4/20 TINEDALE ROADSTONE 507128 Revenue 4/20 TINEDALE ROADSTONE 507128 Revenue 50000 K 451.0		Highways	Supplies & Services				K	
Environment & Gegentration Egiptives Supplex & Services 4722 TYNEDALE (ROASTONE 50927) Revision 509271 Revis		Highways					K	
Emicronical & Rejenstation Emicronical &		0 ,						
Environment & Rogeriantion Environment &								
Environment & Feginariation 1-ghways Supplies & Services 4128 TYNEDALE ROADSTONE 586869 Services 586869 Servic						3		
Environment & Regionation						3		
Environment & Regineration Highways Supplies & Services 4125 TYNEDALE ROADSTONE 59900 Revenus SMMP Highways Supplies & Services 4255 TYNEDALE ROADSTONE 59900 Revenus SMMP Highways Supplies & Services 4225 TYNEDALE ROADSTONE 59900 Revenus SMMP Highways Highways SMMP Highways SMMP Highways H						3		
Environment & Regineration Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 569857 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 569864 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 569864 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 569864 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 569864 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways SMMP Hyllways Supplies & Services 4122 TYNEDALE ROADSTONE 5698647 Revenue SMMP Hyllways		• •				o ,		
Environment & Regineration Highways Supplea & Services 41222 TYNEPALE ROADSTONE 59880 Revenue 30MF Highways Stock Account K 447.48						3		
Environment & Regioneration Highways Supplies & Services Supplies & Supplies & Services Supplies & S		• •				3		
Environment & Regineration Highways Supplies & Services 41222 TYNEDALE ROADSTONE 5888448 Revenus 3688 478842 3688 368842		• •				o ,		
Environment & Regineration Highways Supplies & Services 41222 TNEDALE ROADSTONE 5688547 Revenue 5068647 Reve								
Environment & Regimeration Highways Supplies & Services 41222 TYNEDALE ROADSTONE 5688525 Revenue SMMP Highways Stock Account K 47.75 Miles	3		• •			3		
Environment & Regineration Highways Supplies & Services 4122 TYNEDALE ROADSTONE 5721885 Review 15KMF Highways Stock Account K 477.90		0 ,						
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Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev Cost Cen	tre Cost Centre Name	Total
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41225 NORTHERN GAS NETWORKS LTD	5706386 Capital 2N401	Capital General K	459
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41228 OWEN PUGH & CO LTD	5710974 Capital 2KL01	Leisure Services K	21624.11
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41226 SYNCRO LIMITED (IN ADMINISTRATION)	5705625 Capital 2N401	Capital General K	1510.36
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41219 UNIVERSAL SYSTEMS AND SOLUTIONS	5699531 Capital 2DP02	Devt Capital CC K	12620
Environment & Regeneration	NS: Admin & Finance	Employees	41243 UNIVERSITY OF NORTHUMBRIA	5706558 Revenue 1KTDX	City Design Income K	3000
Environment & Regeneration	NS: Admin & Finance	Employees	41215 UNIVERSITY OF NORTHUMBRIA	5676057 Revenue 1KTDX	City Design Income K	1840
Environment & Regeneration	NS: Admin & Finance	Premises	41242 BRAMBLEDOWN LANDSCAPE SERVICES LTD	5704583 Revenue 1KL78	Parks - Schemes K	1520
Environment & Regeneration	NS: Admin & Finance	Premises	41234 SOLARFOLD ALUMINIUM SYSTEMS LTD	5711380 Revenue 1KL17	Leis. Comm BldgR&M K	2521.35
Environment & Regeneration	NS: Admin & Finance	Supplies & Services	41236 ARB SERVICES	5703856 Revenue 1KL2F	Scotswood SC K	4250
Environment & Regeneration	NS: Asset Man	Capital Expenditure	41234 CITY CLEAN	5716776 Capital 2KF01	Facility Services K	649
	NS: Asset Man	Capital Expenditure	41235 MIS ENVIROMENTAL LTD	5707983 Capital 2DP02	Devt Capital CC K	800
	NS: Asset Man	Premises	41242 BESAM LTD	5725293 Revenue 1KL1E	Elswick Pool K	495
Environment & Regeneration	NS: Asset Man	Premises	41228 CORDALE INDUSTRIAL SERVICES LIMITED	5686803 Revenue 1V080	CITY CENTRE WORKS K	3069
Environment & Regeneration	NS: Asset Man	Premises	41234 H2O SERVICING LTD	5716263 Revenue 1KL1D	East End Pool K	1250
	NS: Asset Man	Premises	41226 H2O SERVICING LTD	5707967 Revenue 1KL1D	East End Pool K	2678
Environment & Regeneration	NS: Asset Man	Premises	41227 HERTEL UK LTD	5709576 Revenue 1KL2B	Eldon Leisure K	582.54
	NS: Asset Man	Premises	41234 JOHN AYNSLEY ARCHITECHTURAL METALWORK LTI	5716264 Revenue 1V074	Grainger Town & Public Art K	997
	NS: Asset Man	Premises	41242 KABLEFREE SYSTEMS LTD	5725296 Revenue 1KL1B	City Pool K	1100
Environment & Regeneration	NS: Asset Man	Premises	41227 KABLEFREE SYSTEMS LTD	5709538 Revenue 1KL3A	City Hall K	905
Environment & Regeneration	NS: Asset Man	Premises	41235 MIS ENVIROMENTAL LTD	5710113 Revenue 1KL1G	GOSFORTH POOL K	160
Environment & Regeneration	NS: Asset Man	Premises	41235 MIS ENVIROMENTAL LTD	5710113 Revenue 1V610	ABR West Team K	120
	NS: Asset Man	Premises	41225 MSA (BRITAIN) LTD	5706384 Revenue 1KL2F	Scotswood SC K	432
Environment & Regeneration		Premises	41219 NORTHERN COUNTIES ARCHAEOLOGICAL SERVICE	5699524 Revenue 1V073	Historic Monumnets K	967
Environment & Regeneration		Premises	41220 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5702036 Revenue 1KL4A	Centre For Sport K	813
Environment & Regeneration	NS: Asset Man	Premises	41221 PICKERINGS LTD	5703853 Revenue 1KL1D	East End Pool K	1961.84
Environment & Regeneration	NS: Asset Man	Premises	41239 PURCELL MILLER TRITTON	5720671 Revenue 1V074	Grainger Town & Public Art K	10630
Environment & Regeneration	NS: Asset Man	Premises	41239 RENVAC SCAFFOLDING	5720663 Revenue 1V080	CITY CENTRE WORKS K	1521.12
Environment & Regeneration	NS: Asset Man	Premises	41239 RENVAC SCAFFOLDING	5720665 Revenue 1V080	CITY CENTRE WORKS K	1332.08
Environment & Regeneration	NS: Asset Man	Premises	41234 SCHNEIDER ELECTRIC	5716779 Revenue 1KL3A	City Hall K GOSFORTH POOL K	1755.48
	NS: Asset Man	Premises	41239 SIEMENS PLC 41220 ST ASTIER CONSULTING CONTRACTORS	5720602 Revenue 1KL1G 5702043 Revenue 1V073		569.04 665
Environment & Regeneration	NS: Asset Man	Premises	41220 ST ASTIER CONSULTING CONTRACTORS 41220 ST ASTIER CONSULTING CONTRACTORS	5702043 Revenue 1V073 5702044 Revenue 1V073		3270
Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises Premises	41220 STONE TECHNICAL SERVICES LTD	5702044 Revenue 1V073 5702047 Revenue 1KKY2	Historic Monumnets K Allendale Accomodation K	680
Environment & Regeneration						440
Environment & Regeneration	NS: Asset Man	Premises Premises	41220 STONE TECHNICAL SERVICES LTD 41220 STONE TECHNICAL SERVICES LTD	5702045 Revenue 1KL1B	City Pool K City Hall K	1120
	NS: Asset Man	Premises	41220 STONE TECHNICAL SERVICES LTD 41227 TYCO FIRE & INTEGRATED SOLUTIONS	5702046 Revenue 1KL3A 5709582 Revenue 1KL2B	Eldon Leisure K	596
Environment & Regeneration	NS: Capital Works	Employees	41241 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5719361 Revenue 1KB06	Skills For Life K	1093
Environment & Regeneration	NS: Capital Works	Employees	41232 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5710620 Revenue 1KB06	Skills For Life K	1093
Environment & Regeneration	NS: Capital Works	Supplies & Services	41227 AIR TECHNIQUE	5708963 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1620
Environment & Regeneration	NS: Capital Works	Supplies & Services	41219 ASTROFADE LTD	5699508 Revenue 1KVWC	Minor Works Contracts K	22211.2
Environment & Regeneration	NS: Capital Works	Supplies & Services	41218 ASTROFADE LTD	5648882 Revenue 1KVWC	Minor Works Contracts K	23380
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242 BRIAN HULL FENCING	5725339 Revenue 1KVWC	Minor Works Contracts K	1592.01
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242 CHIRMARN LTD	5725337 Revenue 1KVWC	Minor Works Contracts K	425
Environment & Regeneration	NS: Capital Works	Supplies & Services	41214 CORMETON ELECTRONICS	5695338 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	480
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 DEBMAT SURFACING LTD	5719140 Revenue 1KVWC	Minor Works Contracts K	2581.2
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 DORMA UK LTD	5719146 Revenue 1KBAA	Building Contracts K	8623.34
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 JOHNSON CONTROLS	5719141 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	20000
	NS: Capital Works	Supplies & Services	41214 JT DUFFY ROOFING LTD	5695356 Revenue 1KVWC	Minor Works Contracts K	4000
	NS: Capital Works	Supplies & Services	41242 JT DUFFY ROOFING LTD	5725321 Revenue 1KVWC	Minor Works Contracts K	6550
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242 LDF FLOORING CONTRACTS LTD	5725336 Revenue 1KBAA	Building Contracts K	1446.21
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 MGM LTD	5719147 Revenue 1KVWC	Minor Works Contracts K	2000
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 MIS ENVIROMENTAL LTD	5719153 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	2390
Environment & Regeneration	NS: Capital Works	Supplies & Services	41243 MIS ENVIROMENTAL LTD	5725859 Revenue 1KVWC	Minor Works Contracts K	1080
Environment & Regeneration	NS: Capital Works	Supplies & Services	41227 NEWMAN INSULATION LTD	5708944 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	2320
Environment & Regeneration	NS: Capital Works	Supplies & Services	41227 NEWMAN INSULATION LTD	5708959 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	10341.77
Environment & Regeneration	NS: Capital Works	Supplies & Services	41222 NEWMAN INSULATION LTD	5698742 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	13420
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242 NEWMAN INSULATION LTD	5725338 Revenue 1KVWC	Minor Works Contracts K	3970.69
Environment & Regeneration	NS: Capital Works	Supplies & Services	41227 NEWMAN INSULATION LTD	5708958 Revenue 1KVWC	Minor Works Contracts K	6300
Environment & Regeneration	NS: Capital Works	Supplies & Services	41221 NML DIAMOND DRILLING LTD.,	5674241 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	600.2
Environment & Regeneration	NS: Capital Works	Supplies & Services	41228 NML DIAMOND DRILLING LTD.,	5710619 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	540
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 NML DIAMOND DRILLING LTD.,	5719145 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	591.5
Environment & Regeneration	NS: Capital Works	Supplies & Services	41222 NML DIAMOND DRILLING LTD.,	5674238 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	560
Environment & Regeneration	NS: Capital Works	Supplies & Services	41234 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5716829 Revenue 1KVWC	Minor Works Contracts K	4100
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5725326 Revenue 1KVWC	Minor Works Contracts K	3606.03
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5725327 Revenue 1KVWC	Minor Works Contracts K	4147.44
	NS: Capital Works	Supplies & Services	41227 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5708950 Revenue 1KVWC	Minor Works Contracts K	747.56
Environment & Regeneration	NS: Capital Works	Supplies & Services	41227 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5708951 Revenue 1KVWC	Minor Works Contracts K	830

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5719161 Revenue 1KVWC	Minor Works Contracts K	420
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229 OWEN PUGH & CO LTD	5712086 Revenue 1KVWC	Minor Works Contracts K	2400
Environment & Regeneration	NS: Capital Works	Supplies & Services	41225 R J UTILITY SERVICES LTD	5706378 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	2216
Environment & Regeneration	NS: Capital Works	Supplies & Services	41226 R J UTILITY SERVICES LTD	5707693 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1416
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 R PARKER (WALL & FLOOR TILING	5719151 Revenue 1KVWC	Minor Works Contracts K	1702
Environment & Regeneration	NS: Capital Works	Supplies & Services	41215 RENVAC SCAFFOLDING	5695331 Revenue 1KBAA	Building Contracts K	2560
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242 RENVAC SCAFFOLDING	5725341 Revenue 1KBM0	Public & Educ O/H K	790.44
Environment & Regeneration	NS: Capital Works	Supplies & Services	41214 RENVAC SCAFFOLDING	5695953 Revenue 1KVWC	Minor Works Contracts K	1695.78
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 RENVAC SCAFFOLDING	5719139 Revenue 1KVWC	Minor Works Contracts K	520
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 RENVAC SCAFFOLDING	5719160 Revenue 1KVWC	Minor Works Contracts K	1092.94
Environment & Regeneration	NS: Capital Works	Supplies & Services	41236 RENVAC SCAFFOLDING	5719162 Revenue 1KVWC	Minor Works Contracts K	85000
Environment & Regeneration	NS: Capital Works	Supplies & Services	41239 SCHIEDEL CHIMNEY SYSTEMS	5720835 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1170
Environment & Regeneration	NS: Capital Works	Supplies & Services	41241 SPAN-KEY SCAFFOLDING LTD	5712197 Revenue 1KVWC	Minor Works Contracts K	622
Environment & Regeneration	NS: Capital Works	Supplies & Services	41242 SPAN-KEY SCAFFOLDING LTD	5725346 Revenue 1KVWC	Minor Works Contracts K	1606
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229 SPEED OFFICE SUPPLIES	5711963 Revenue 1KVWC	Minor Works Contracts K	516.8
Environment & Regeneration	NS: Capital Works	Supplies & Services	41227 SPEED OFFICE SUPPLIES	5697802 Revenue 1KVWC	Minor Works Contracts K	516.8
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229 SUSTAIN LTD	5695330 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1647
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229 SUSTAIN LTD	5710597 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1708 475
Environment & Regeneration	NS: Capital Works	Supplies & Services	41215 UPNORTH ENGINEERING SERVICES LTD	5682704 Revenue 1KBM0 5712174 Revenue 1KVWC	Public & Educ O/H K	475 4569.6
Environment & Regeneration Environment & Regeneration	NS: Capital Works NS: Capital Works	Supplies & Services Supplies & Services	41229 UPNORTH FOODSERVICE EQUIPMENT LTD 41225 WARMSEAL WINDOWS NEWCASTLE LTD	5712174 Revenue 1KVWC 5706876 Revenue 1KBAA	Minor Works Contracts K Building Contracts K	4569.6 1013.98
Environment & Regeneration	NS: Capital Works	Supplies & Services	41229 WS CONTROLS LTD	5711488 Revenue 1KBM0	Public & Educ O/H K	900
Environment & Regeneration	NS: Capital Works	Capital Expenditure	41225 GMAC (UK) PLC	5711466 Revenue 1RBM0 5706556 Capital 2KF01	Facility Services K	900 8787.64
	NS: City Transport	Capital Expenditure	41225 GMAC (UK) PLC	5706561 Capital 2KF01	Facility Services K	8787.64
	NS: City Transport	Capital Expenditure	41225 GMAC (UK) PLC 41225 GMAC (UK) PLC	5706561 Capital 2KF01	Facility Services K	8787.64
	NS: City Transport	Capital Expenditure	41225 GMAC (UK) PLC	5706563 Capital 2KF01	Facility Services K	8787.64
	NS: City Transport	Capital Expenditure	41225 GMAC (UK) PLC	5706564 Capital 2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225 GMAC (UK) PLC	5706565 Capital 2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41225 GMAC (UK) PLC	5706566 Capital 2KF01	Facility Services K	8787.64
	NS: City Transport	Capital Expenditure	41225 GMAC (UK) PLC	5706567 Capital 2KF01	Facility Services K	8787.64
	NS: City Transport	Capital Expenditure	41243 GMAC (UK) PLC	5726338 Capital 2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Capital Expenditure	41243 GMAC (UK) PLC	5726345 Capital 2KF01	Facility Services K	8787.64
Environment & Regeneration	NS: City Transport	Supplies & Services	41228 FREIGHT TRANSPORT ASSOCIATION	5710960 Revenue 1KB40	CITYBUILD STORES O/H K	39.5
	NS: City Transport	Supplies & Services	41228 FREIGHT TRANSPORT ASSOCIATION	5710960 Revenue 1KE44	Waste Coll Trade Containers K	130.54
	NS: City Transport	Supplies & Services	41228 FREIGHT TRANSPORT ASSOCIATION	5710960 Revenue 1KEMC	HIGHWAYS OVERHEADS K	27
Environment & Regeneration	NS: City Transport	Supplies & Services	41228 FREIGHT TRANSPORT ASSOCIATION	5710960 Revenue 1KENB	Fleet Workshops OH K	48.75
Environment & Regeneration	NS: City Transport	Supplies & Services	41228 FREIGHT TRANSPORT ASSOCIATION	5710960 Revenue 1KJ51	Security - C.I.T. K	195.04
Environment & Regeneration	NS: City Transport	Supplies & Services	41220 W O SILMON LTD	5697765 Revenue 1KEND	Fleet Fuel Account K	3659.52
	NS: City Transport	Supplies & Services	41239 WOLTERS KLUWER (UK) LTD	5720639 Revenue 1KENB	Fleet Workshops OH K	657.36
	NS: City Transport	Transport	41215 DEPENDABLE BODIES (NEWCASTLE) LTD	5694530 Revenue 1KESW	Fleet SLA Costs & Income K	2527
Environment & Regeneration	NS: City Transport	Transport	41226 DVLA	5708159 Revenue 1KESP	Fleeti Services Licence K	560
Environment & Regeneration	NS: City Transport	Transport	41243 FLOGAS UK LTD	5709249 Revenue 1KEND	Fleet Fuel Account K	1252
Environment & Regeneration	NS: City Transport	Transport	41229 GB OILS	5686577 Revenue 1KEND	Fleet Fuel Account K	14549.32
Environment & Regeneration	NS: City Transport	Transport	41229 GB OILS	5688899 Revenue 1KEND	Fleet Fuel Account K	2842.25
Environment & Regeneration	NS: City Transport	Transport	41229 GB OILS	5688900 Revenue 1KEND	Fleet Fuel Account K	14612.5
Environment & Regeneration	NS: City Transport	Transport	41243 GB OILS	5712235 Revenue 1KEND	Fleet Fuel Account K	14739.29
	NS: City Transport	Transport	41220 GB OILS	5676070 Revenue 1KEND	Fleet Fuel Account K	1027.8
	NS: City Transport	Transport	41241 GB OILS	5696436 Revenue 1KEND	Fleet Fuel Account K Fleet Fuel Account K	17778.82
	NS: City Transport	Transport	41241 GB OILS 41242 GB OILS	5696437 Revenue 1KEND		1678.06 1512.68
Environment & Regeneration Environment & Regeneration	NS: City Transport NS: City Transport	Transport Transport	41242 GB OILS 41228 GB OILS	5710115 Revenue 1KEND 5686565 Revenue 1KEND	Fleet Fuel Account K Fleet Fuel Account K	1512.68
Environment & Regeneration	NS: City Transport	Transport	41228 GB OILS 41228 GB OILS	5705595 Revenue 1KEND	Fleet Fuel Account K	17515.13
Environment & Regeneration	NS: City Transport	Transport	41227 GB OILS	5709164 Revenue 1KEND	Fleet Fuel Account K	2064
Environment & Regeneration	NS: City Transport	Transport	41236 GB OILS	5693859 Revenue 1KEND	Fleet Fuel Account K	1714
Environment & Regeneration	NS: City Transport	Transport	41236 GB OILS	5694526 Revenue 1KEND	Fleet Fuel Account K	1714.69
Environment & Regeneration	NS: City Transport	Transport	41236 GB OILS	5694679 Revenue 1KEND	Fleet Fuel Account K	15046.2
Environment & Regeneration	NS: City Transport	Transport	41215 GB OILS	5673498 Revenue 1KEND	Fleet Fuel Account K	14293.08
Environment & Regeneration	NS: City Transport	Transport	41215 GB OILS	5673499 Revenue 1KEND	Fleet Fuel Account K	2524.05
	NS: City Transport	Transport	41215 GB OILS	5673500 Revenue 1KEND	Fleet Fuel Account K	1494.82
	NS: City Transport	Transport	41215 GB OILS	5673633 Revenue 1KEND	Fleet Fuel Account K	3365.4
	NS: City Transport	Transport	41215 GB OILS	5673634 Revenue 1KEND	Fleet Fuel Account K	15531.41
	NS: City Transport	Transport	41215 GB OILS	5673656 Revenue 1KEND	Fleet Fuel Account K	14773.61
	NS: City Transport	Transport	41222 GB OILS	5683290 Revenue 1KEND	Fleet Fuel Account K	2391.88
Environment & Regeneration	NS: City Transport	Transport	41222 GB OILS	5683291 Revenue 1KEND	Fleet Fuel Account K	16750.4
Environment & Regeneration	NS: City Transport	Transport	41222 GB OILS	5684181 Revenue 1KEND	Fleet Fuel Account K	21326.1
	NS: City Transport	Transport	41222 GB OILS	5684182 Revenue 1KEND	Fleet Fuel Account K	1537.2
Environment & Regeneration	NS: City Transport	Transport	41222 GB OILS	5684271 Revenue 1KEND	Fleet Fuel Account K	1537.2

Directorate Name	Service Area	Group Description Paid D	Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name		Total	
Environment & Regeneration	NS: City Transport	Transport		222 GB OILS	5702439 Revenue			K	, i otai	15589.6
Environment & Regeneration	NS: City Transport	Transport		225 GMAC (UK) PLC	5706556 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		225 GMAC (UK) PLC	5706561 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		225 GMAC (UK) PLC	5706562 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		225 GMAC (UK) PLC	5706563 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		225 GMAC (UK) PLC	5706564 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		225 GMAC (UK) PLC	5706565 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		225 GMAC (UK) PLC	5706566 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		225 GMAC (UK) PLC	5706567 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		243 GMAC (UK) PLC	5726338 Revenue		Fleet SLA Costs & Income			55
•	NS: City Transport	Transport		243 GMAC (UK) PLC	5726345 Revenue		Fleet SLA Costs & Income			55
Environment & Regeneration	NS: City Transport	Transport		226 POST OFFICE COUNTERS	5708158 Revenue		Fleet SLA Costs & Income			10365
Environment & Regeneration	NS: D&CS Support Services	Employees		219 EVAC + CHAIR INTERNATIONAL LTD	5687167 Revenue		Skills For Life K	, ,,		960
	NS: D&CS Support Services	Supplies & Services		228 A&J KEITH LTD	5711469 Revenue		Sub Contractors R & M	K		40679.46
	NS: D&CS Support Services	Supplies & Services		214 CHIRMARN LTD	5695349 Revenue		VOIDS 2.5 CENTRAL	K		1995
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		228 CHIRMARN LTD	5711479 Revenue		VOIDS 2.5 CENTRAL	K		536
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		242 CHIRMARN LTD	5725333 Revenue			K		536
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		228 CHIRMARN LTD	5711477 Revenue			K		592
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		214 CHIRMARN LTD	5695345 Revenue		Planned East K			1315
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		228 GILLS OF BYKER	5710630 Revenue		Sub Contractors R & M	K		8544.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		214 INITIAL HEALTHCARE SERVICES	5695678 Revenue		Allendale Accomodation	K		465.23
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		229 JC MAINTENANCE SERVICES LTD	5711980 Revenue			K		4964.31
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		229 JC MAINTENANCE SERVICES LTD	5711980 Revenue		Sub Contractors R & M	 К		0
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		239 JC MAINTENANCE SERVICES LTD	5710626 Revenue		Sub Contractors R & M	K		24050.67
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		228 JOHN N DUNN LTD	5710627 Revenue		Sub Contractors R & M	K		2244.47
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		228 JT DUFFY ROOFING LTD	5710621 Revenue		Sub Contractors R & M	K		26238.6
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		229 M&C ROOFING CONTRACTORS	5710625 Revenue		Sub Contractors R & M	K		4810.22
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		228 MIS ENVIROMENTAL LTD	5710624 Revenue		Sub Contractors R & M	K		1460
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	412	235 NEWCASTLE COLLEGE	5699194 Revenue		R & M Trading K			1292
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		228 NORTECH CONTRACTS	5710629 Revenue		Sub Contractors R & M	K		2893.08
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		236 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5719194 Revenue		Building Contracts I	(2529.16
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		228 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5710628 Revenue		Sub Contractors R & M	K		55875.05
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	412	228 PETER COX PROPERTY SERVICES	5710623 Revenue		Sub Contractors R & M	K		3978.92
	NS: D&CS Support Services	Supplies & Services		228 RENVAC SCAFFOLDING	5710622 Revenue	1KBRM	Sub Contractors R & M	K		26849.65
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		236 UNIVERSITY OF NORTHUMBRIA	5699195 Revenue		Skills For Life K			1840
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services		236 WARMSEAL WINDOWS NEWCASTLE LTD	5719157 Revenue		Rechargeables Central	K		763.33
	NS: District Heating	Premises		232 GAS SAFE REGISTER	5695613 Revenue	1KR8L		K		579
Environment & Regeneration	NS: District Heating	Premises	412	243 GB OILS	5708937 Revenue	1KR8L	CW District Heating	K		13273.38
Environment & Regeneration	NS: District Heating	Premises	412	243 GB OILS	5709532 Revenue	1KR8L	CW District Heating	K		13265.41
Environment & Regeneration	NS: District Heating	Premises	412	242 GB OILS	5703836 Revenue	1KR8L	CW District Heating	K		13300.61
Environment & Regeneration	NS: District Heating	Premises	412	242 GB OILS	5704133 Revenue	1KR8L	CW District Heating	K		13278.03
Environment & Regeneration	NS: District Heating	Premises	412	226 GB OILS	5703835 Revenue	1KR8L	CW District Heating	K		13519.48
Environment & Regeneration	NS: District Heating	Premises	412	226 GB OILS	5703944 Revenue	1KR8L	CW District Heating	K		13532.35
Environment & Regeneration	NS: District Heating	Premises	412	236 GB OILS	5711134 Revenue	1KR8L	CW District Heating	K		13532.35
Environment & Regeneration	NS: District Heating	Premises	412	236 GB OILS	5711491 Revenue	1KR8L	CW District Heating	K		13519.48
Environment & Regeneration	NS: District Heating	Premises	412	222 LLOYD WORRALL LTD	5684683 Revenue	1KR8L	CW District Heating	K		721
Environment & Regeneration	NS: District Heating	Premises	412	229 OVENTROP UK LTD	5712621 Revenue	1KR8L	CW District Heating	K		444.32
Environment & Regeneration	NS: District Heating	Premises	412	220 OVENTROP UK LTD	5702459 Revenue	1KR8L		K		797.4
Environment & Regeneration	NS: District Heating	Premises	412	229 SCHNEIDER ELECTRIC	5704235 Revenue			K		1619.57
Environment & Regeneration	NS: District Heating	Premises	412	221 SCHNEIDER ELECTRIC	5704236 Revenue	1KR8L	CW District Heating	K		2151.32
Environment & Regeneration	NS: District Heating	Premises	412	218 SCHNEIDER ELECTRIC BUILDINGS UK LTD	5697810 Revenue	1KR8L	CW District Heating	K		1719.92
Environment & Regeneration	NS: District Heating	Premises		221 TOTAL PUMP SOLUTIONS LTD	5704104 Revenue	1KR8L	CW District Heating	K		635
Environment & Regeneration	NS: District Heating	Premises		243 WOLSELEY UK LTD	5725362 Revenue	1KR8L	CW District Heating	K		2478.08
Environment & Regeneration	NS: District Heating	Premises	412	215 WOLSELEY UK LTD	5676846 Revenue	1KR8L	CW District Heating	K		1316.41
Environment & Regeneration	NS: District Heating	Premises		222 WOLSELEY UK LTD	5705752 Revenue		CW District Heating	K		437.44
Environment & Regeneration	NS: District Heating	Premises		222 WOLSELEY UK LTD	5705763 Revenue	1KR8L	CW District Heating	K		623.49
Environment & Regeneration		Supplies & Services		214 ADC ELECTRICAL CO LTD(F)	5695956 Revenue		CW Build Surv Team	K		469.95
Environment & Regeneration		Supplies & Services		221 BSS (UK) NEWCASTLE	5703796 Revenue		CW District Heating	K		1474.64
Environment & Regeneration		Supplies & Services		221 EDMUNDSON ELECTRICAL LTD	5703701 Revenue		CW Build Surv Team	K		538.64
Environment & Regeneration		Supplies & Services		221 EDMUNDSON ELECTRICAL LTD	5703996 Revenue		CW Build Surv Team	K		720
Environment & Regeneration		Supplies & Services		221 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5704111 Revenue		CW Build Surv Team	K		468.16
	NS: District Heating	Supplies & Services		215 T CROSSLING	5683609 Revenue		CW Build Surv Team	K		420.25
Environment & Regeneration		Supplies & Services		222 T CROSSLING	5705727 Revenue		CW Build Surv Team	K		573.44
Environment & Regeneration		Premises		221 NORTHUMBRIAN WATER LIMITED	5704117 Revenue			Κ		78024.35
Environment & Regeneration		Premises		234 AURA NEWCASTLE LTD	5716909 Revenue		Carbon Management Prog			9924
Environment & Regeneration		Premises		236 N POWER NORTHERN LTD	5719229 Revenue		Car Parking Infrastructure			1213.91
Environment & Regeneration	No: Energy	Premises	412	215 N POWER NORTHERN LTD	5696914 Revenue	17204	Car Parking Infrastructure	ĸ		1174.76

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	NS: Energy	Supplies & Services	41241 COMMERCIAL SURVEYING HEREFORD	5723397 Revenue 1KEYV	Carbon Management Programme K	960
Environment & Regeneration	NS: Energy	Supplies & Services	41243 WARMZONE	5726483 Revenue 3KS04	Newcastle Warm Zone K	100000
Environment & Regeneration	NS: Energy	Third Party Payments	41243 JPS INSULATION	5725823 Revenue 3KS04	Newcastle Warm Zone K	8247.97
Environment & Regeneration	NS: Energy	Third Party Payments	41229 KNW LTD	5691031 Revenue 3KS04	Newcastle Warm Zone K	1752.98
Environment & Regeneration	NS: Enviro-Schools	Supplies & Services	41221 CKA SIGNS AND GRAPHICS	5704075 Revenue 1KEYX	Community Engagement K	592
Environment & Regeneration	NS: Repairs & Maintenance	Employees	41222 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5689080 Revenue 1KR5E	Gas Serv East K	684
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41214 CHIRMARN LTD	5695334 Revenue 1KM1W	VOIDS 2.5 WEST K	516
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41215 CHIRMARN LTD	5695337 Revenue 1KM1W	VOIDS 2.5 WEST K	440
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41215 DPC SCREEDING LTD	5695333 Revenue 1KR1W	Response West K	924
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41227 EZEE SCAFFOLDING LTD	5682703 Revenue 1KR1E	Response East K	525
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41236 EZEE SCAFFOLDING LTD	5708941 Revenue 1KR3C	Planned Central K	1750
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41242 IPAQ REPAIR & PARTS	5723314 Revenue 1KR1E	Response East K	272.44
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41242 IPAQ REPAIR & PARTS	5723314 Revenue 1KW00	Localised Working OH K	272.42
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41229 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5689054 Revenue 1KR5E	Gas Serv East K	848
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41225 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5706885 Revenue 1KR5E	Gas Serv East K	798
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41214 PETER COX PROPERTY SERVICES	5695361 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	691
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41219 SYNCRO LIMITED (IN ADMINISTRATION)	3507872 Revenue 1KR1E	Response East K	534.35
Environment & Regeneration	NS: Resources	Employees	41220 J2 CONNECTION	5702970 Revenue 1DG01	Executive Director Of E&R K	950
Environment & Regeneration	NS: Resources	Premises	41241 DOOBA INVESTMENTS VI LTD	5723403 Revenue 1KEWR	12 Hawick Cres Depot Costs K	10727
Environment & Regeneration	NS: Resources	Supplies & Services	41233 Redacted Personal Data	5714677 Revenue 1VH06	FHU Private Housing Team K	10500
Environment & Regeneration	NS: Resources	Supplies & Services	41214 ROYAL MAIL GROUP PLC	5681756 Revenue 1KSA1	Head Of Operational Support K	1117.56
Environment & Regeneration	NS: Resources	Supplies & Services	41242 ROYAL MAIL GROUP PLC	5718615 Revenue 1KSA1	Head Of Operational Support K	1669.53
Environment & Regeneration	NS: Resources	Third Party Payments	41241 DOOBA INVESTMENTS VI LTD	5723403 Revenue 1KEWR	12 Hawick Cres Depot Costs K	881.66
Environment & Regeneration	NS: Strategy	Supplies & Services	41236 ACP	5709459 Revenue 1KSCD	Ecternal Vehicle Tracking K	5440
Environment & Regeneration	NS: Strategy	Supplies & Services	41234 NCC SERVICES LTD	5716309 Revenue 1KS14	R&P Gazetteer Team K	480
Environment & Regeneration	NS: Strategy	Supplies & Services	41220 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5702028 Revenue 1KS18	R&P Quality Team K	3920
Environment & Regeneration	NS: Strategy	Supplies & Services	41220 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5702029 Revenue 1KS18	R&P Quality Team K	2500
Environment & Regeneration	NS: Strategy	Supplies & Services	41227 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5709479 Revenue 1KS18	R&P Quality Team K	5040
Environment & Regeneration	NS: Strategy	Supplies & Services	41227 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5709480 Revenue 1KS18	R&P Quality Team K	2100
Environment & Regeneration	NS: Strategy	Supplies & Services	41240 SGS YARSLEY INTERNATIONAL SERVICES LTD.	5721880 Revenue 1KS18	R&P Quality Team K	3360
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41225 HCL SAFETY LTD	5702647 Revenue 1KE92	Christmas Lights K	6560
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41233 TAY VALLEY LIGHTING	5715008 Revenue 1KEMF	Street Lighting PFI K	565196.66
Environment & Regeneration	NS: Waste Management	Supplies & Services	41243 BLUE MACHINERY (SCOTLAND) LTD	5723107 Revenue 1KE23	Sandhills K	3600
Environment & Regeneration	NS: Waste Management	Supplies & Services	41243 BLUE MACHINERY (SCOTLAND) LTD	5723361 Revenue 1KE23	Sandhills K	7000
Environment & Regeneration	NS: Waste Management	Supplies & Services	41220 G&B WASTE SERVICES	5702650 Revenue 1KE21	Brunswick Recycling Centre K	4716.65
Environment & Regeneration	NS: Waste Management	Supplies & Services	41236 INITIAL SECURITY	5719712 Revenue 1KEWQ	Sandhills Depot K	4250.87
Environment & Regeneration	NS: Waste Management	Supplies & Services	41229 T SERVICES (N.E) LTD	5712125 Revenue 1KE19	Byker Recycling Centre K	526
Environment & Regeneration	NS: Waste Management	Supplies & Services	41229 T SERVICES (N.E) LTD	5712375 Revenue 1KE23	Sandhills K	827.5
Environment & Regeneration	NS: Waste Management	Supplies & Services	41234 T SERVICES (N.E) LTD	5716715 Revenue 1KE23	Sandhills K	1095
Environment & Regeneration	NS: Waste Management	Supplies & Services	41234 T SERVICES (N.E) LTD	5716805 Revenue 1KE23	Sandhills K	672.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	41234 T SERVICES (N.E) LTD	5716815 Revenue 1KE23	Sandhills K	968.25
Environment & Regeneration	NS: Waste Management	Supplies & Services	41222 WESTCON EQUIPMENT (UK) LTD	5705354 Revenue 1KE23	Sandhills K	1708.1
Environment & Regeneration	NS: Waste Management	Third Party Payments	41243 G O'BRIEN & SONS (NDC) LTD	5723409 Revenue 1KE14	Waste Disp Gen Overhead K	15266.28
Environment & Regeneration	NS: Waste Management	Third Party Payments	41243 G O'BRIEN & SONS (NDC) LTD	5723410 Revenue 1KE14	Waste Disp Gen Overhead K	3121.32
Environment & Regeneration	NS: Waste Management	Third Party Payments	41243 G O'BRIEN & SONS (NDC) LTD	5724604 Revenue 1KE14	Waste Disp Gen Overhead K	2420.55
Environment & Regeneration	NS: Waste Management	Third Party Payments	41242 G O'BRIEN & SONS (NDC) LTD	5711961 Revenue 1KE14	Waste Disp Gen Overhead K	2618.72
Environment & Regeneration	NS: Waste Management	Third Party Payments	41215 G O'BRIEN & SONS (NDC) LTD	5696639 Revenue 1KE14	Waste Disp Gen Overhead K	3061.2
Environment & Regeneration	NS: Waste Management	Third Party Payments	41215 G O'BRIEN & SONS (NDC) LTD	5696939 Revenue 1KE14	Waste Disp Gen Overhead K	3105.45
Environment & Regeneration	NS: Waste Management	Transport	41221 BLUE MACHINERY (SCOTLAND) LTD	5704650 Revenue 1KE23	Sandhills K	3600
Environment & Regeneration	Outer West Pool	Supplies & Services	41218 BRENNTAG UK LTD	5698409 Revenue 1KL1C	Outer West Pool K	491.6
Environment & Regeneration	Outer West Pool Outer West Pool	Supplies & Services	41239 DURHAM BUSINESSWEAR LTD	5720744 Revenue 1KL1C	Outer West Pool K Outer West Pool K	1589.05
Environment & Regeneration Environment & Regeneration	Regen B/Control	Supplies & Services	41239 DURHAM BUSINESSWEAR LTD 41243 LEXIS NEXIS UK	5720745 Revenue 1KL1C 5725933 Revenue 1V560	Outer West Pool K Trading Account K	554.55 1122
Environment & Regeneration	Regen Busi Dev	Supplies & Services Premises	41243 N POWER NORTHERN LTD	5726507 Revenue 1DD9D	Enterprising Ncle-Centres K	714.99
Environment & Regeneration	Regen Busi Dev	Premises	41243 N POWER NORTHERN LTD	5726508 Revenue 1DD9D	Enterprising Note-Centres K Enterprising Note-Centres K	714.99
Environment & Regeneration	Regen Busi Dev	Premises	41219 N POWER NORTHERN LTD	5698274 Revenue 1DE46	i2- Byker NEC K	974.17
Environment & Regeneration		Premises	41220 N POWER NORTHERN LTD	5702679 Revenue 1DE48	i8 - Lynwood NEC K	866.45
Environment & Regeneration		Premises	41221 N POWER NORTHERN LTD	5698273 Revenue 1DE48	i8 - Lynwood NEC K	513.26
Environment & Regeneration		Premises	41219 N POWER NORTHERN LTD	5698273 Revenue 1DE48	i8 - Lynwood NEC K	866.45
Environment & Regeneration	Regen Busi Dev	Premises	41225 N POWER NORTHERN LTD	5706125 Revenue 1DE49	i4- Quayside NEC K	1747.15
Environment & Regeneration	Regen Busi Dev	Supplies & Services	41220 NEOPOST LTD	5702872 Revenue 1DE49	i4- Quayside NEC K	5000
Environment & Regeneration	Regen C/Wide C/Centre	Third Party Payments	41235 MIKE HYATT LANDSCAPE ARCHITECTS	5707731 Revenue 1V07A	KENTON BUNKER ART K	7902
Environment & Regeneration	Regen Enviro Team	Supplies & Services	41229 ENVIROCENTRE LTD	5712542 Revenue 1D562	River Tyne Sedementation K	5491.88
Environment & Regeneration	Regen Enviro Team	Third Party Payments	41229 GATESHEAD MBC	5712542 Revenue 1D502 5704455 Revenue 1D519	Contaminated Land Risk SurvysK	17400
Environment & Regeneration	Regen Food Safety	Third Party Payments	41236 HEALTH PROTECTION AGENCY	5719134 Revenue 1D500	Food Safety & Training K	2930.4
Environment & Regeneration	Regen Food Safety	Third Party Payments	41236 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5719135 Revenue 1D500	Food Safety & Training K	1210
Environment & Regeneration	Regen Food Safety	Third Party Payments	41236 PUBLIC ANALYST SCIENTIFIC SERVICES LTD	5719136 Revenue 1D500	Food Safety & Training K	3973.8
a regeneration	-3	2yy				33.0.0

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Regen M/Supp	Capital Expenditure	41226 WARMZONE	5708332 Capital	2N401	Capital General K	3068.25
Environment & Regeneration	Revenues/Council Tax	Supplies & Services	41240 OFF THE KERB PROD - DO NOT USE	5722532 Revenue	3KLCH	City Hall Holding Account K	30000
Environment & Regeneration	Schools Payment Agency	Supplies & Services	41227 SALLY MORGAN ENTERPRISES LTD	5709668 Revenue	3KLCH	City Hall Holding Account K	5607.2
Environment & Regeneration	Utilities	Premises	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	22.92
Environment & Regeneration	Utilities	Premises	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KL17	Leis. Comm BldgR&M K	11.46
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1DE46	i2- Byker NEC K	343.98
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1DE48	i8 - Lynwood NEC K	507.31
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1DE49	i4- Quayside NEC K	447.59
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1DE50	i6- Charlotte Square NEC K	342.84
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1DE51	John Buddle Business Village K	266.91
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue		HILL COURT - HOMELESS K	52.09
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KE27	Cems And Crem Overhead K	-59752.58
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KEAT	Grounds Overhead K	36.26
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KEDU	WASTE DISPOSAL UTILITIES K	289.98
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1KEWA	Newington Road East Depot K	1349.71
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KEWB	Newington Road West Depot K	1492.34
Environment & Regeneration Environment & Regeneration	Utilities Utilities	Premises Premises	41215 CORONA ENERGY 41215 CORONA ENERGY		1KEWC 1KEWD	Condercum Road Depot K Rothbury Terrace Depot K	405.27 458.72
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KEWH	Jesmond Dene Depot K	1204.12
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KEWR	12 Hawick Cres Depot Costs K	263.41
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KF08	GOSFORTH CIVIC K	76.11
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue		CIVIC CENTRE DIRECT COSTS K	6442.54
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue		Allendale Accomodation K	1857.32
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue		Leis. Comm BldgR&M K	67.24
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KL1B	City Pool K	6508.13
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1KL1C	Outer West Pool K	4995.68
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1KL1D	East End Pool K	5347.08
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1KL1E	Elswick Pool K	18675.16
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1KL1G	GOSFORTH POOL K	4314.31
Environment & Regeneration	Utilities	Premises	41214 CORONA ENERGY		1KL26	Montagu Full Service K	273.76
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KL2C	Gibson St K	63.85
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KL2F	Scotswood SC K	261.6
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KL40	Heaton Complex K	1390.72
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue		West Denton Comm Assoc K	439.16
Environment & Regeneration Environment & Regeneration	Utilities Utilities	Premises Premises	41215 CORONA ENERGY 41215 CORONA ENERGY	5696908 Revenue 5696908 Revenue	1KL60 1KL64	Parks K Training Unit - Parks K	672.55 33.3
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY 41215 CORONA ENERGY		1KL64 1KL6C	Training Unit - Parks K Leazes Park K	-4108.91
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KL6C 1KL6M	Ouseburn Park K	268.87
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KL7A	Newburn Activity Centre K	459.18
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1KS65	Allendale Rd Training Centre K	59.58
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue		Historic & Natural Env K	86.05
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY		1V073	Historic Monumnets K	33.3
Environment & Regeneration	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue	1V204	Car Parking Infrastructure K	290.75
Environment & Regeneration	Utilities	Premises	41232 N POWER NORTHERN LTD		1DE50	i6- Charlotte Square NEC K	2176.77
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue	1DE51	John Buddle Business Village K	976.96
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue	1HSA2	HILL COURT - HOMELESS K	220.24
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue		Tyne Bridge K	5.62
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KE18	Walbottle Recycling Centre K	573.74
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KE19	Byker Recycling Centre K	226.72
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KE21	Brunswick Recycling Centre K	308.31
Environment & Regeneration	Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue	1KE27	Cems And Crem Overhead K	5929.09
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue	1KE27	Cems And Crem Overhead K	184.58
Environment & Regeneration Environment & Regeneration	Utilities Utilities	Premises	41232 N POWER NORTHERN LTD 41218 N POWER NORTHERN LTD		1KEDU 1KELA	WASTE DISPOSAL UTILITIES K Traffic Sig General Oh K	10576.91 1482.08
Environment & Regeneration	Utilities	Premises Premises	41232 N POWER NORTHERN LTD		1KEMF	Street Lighting PFI K	1462.06 4421.21
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KEMF	Street Lighting PFI K	401.42
Environment & Regeneration	Utilities	Premises	41232 N POWER NORTHERN LTD		1KEWB	Newington Road West Depot K	4161.5
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KEWC	Condercum Road Depot K	1139.2
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue		Rothbury Terrace Depot K	955.11
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KEWH	Jesmond Dene Depot K	1522.9
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KEWL	Leazes Lane Depot K	183.99
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue	1KEWP	Chadderton Drive K	7.48
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue	1KEWQ	Sandhills Depot K	298.31
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KEYV	Carbon Management Programme K	422.33
Environment & Regeneration	Utilities	Premises	41218 N POWER NORTHERN LTD		1KF08	GOSFORTH CIVIC K	496.9
Environment & Regeneration	Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue		CIVIC CENTRE DIRECT COSTS K	68676.51
Environment & Regeneration	Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue	TKKY2	Allendale Accomodation K	5428.15

Foreigned Segment Color Foreigned Segment Color Foreigned Segment Color Segment Segment Color Segment Segment Color Segment Segm	Directorate Name	Service Area	Group Description Paid D	ate Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Participated A Registration Collision Participate 4723 M NOVEMBROTHERSH 11TD 50707787 Reveals 4715 M NOVEMBROTHERSH 11TD 5070778 Reveals 4715	Environment & Regeneration						4316.52
Environment Registeration Milliste		Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue 1KL1	D East End Pool K	6791.41
Provisional A Registration Allishe Pusition Allishe A	Environment & Regeneration	Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue 1KL1	E Elswick Pool K	5037.16
Eventure A Registration Millies	Environment & Regeneration	Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue 1KL1	G GOSFORTH POOL K	4933.86
Environce & Registration Unities	Environment & Regeneration	Utilities	Premises		5696907 Revenue 1KL2	6 Montagu Full Service K	
Environment & Regimentation Unifies Premises 41214 POWER NORTHERNITTO 500007 Revenue 112.00 Vol. Schemolog Company	Environment & Regeneration	Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue 1KL2		
Environment & Regionation Utilities			Premises				
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Environment & Regionation Utilities							
Ferniscential Aggrenation Milliss Permisses 41218 N POWER NORTHERN TO 586007 Revenue 10,000 10,00							
Ferniscontent & Ferniscontent A Ferniscontent Fernisconten							
Fernicoment A Regionation Utilities							
Environment & Reginemation Library Promission 4121 in POWER NORTHERN ITD 5698007 Revenue 1850-6 Copporate Charges CXX/Clean K 27.75							
Environment & Regionstration Utilities						,	
Environment & Reginemation Utilities Premises							
Frenchment A Regineration Libries Premises 41718 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 426,234 Frenchment Regineration Libries Premises 41718 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 426,234 Frenchment Regineration Libries Premises 41728 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 426,234 Frenchment Regineration Libries Premises 41728 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Storey K 4278 N POWER NORTHERN ITD 508007 Revolves 11716 Elsen Square Mail Store							
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Environment & Regineration Utilities Premises							
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Environment & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 56981379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS LTD 5691379 Revenue 10520 Commonwer & Regeneration Utilities Supplies & Services 41219 AZURINE COMMUNICATIONS							
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	Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1KFC	7 Our Lady & St Annes K	18.46
Environment & Regeneration Utilities Supplies & Services 41219 AZZURRI COMMUNICATIONS LTD 5681379 Revenue 1KFG9 St John Vianney RC P K 18.37							
	Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1KFC	9 St John Vianney RC P K	18.37

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		St Pauls C Of E Prim K	26.07
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KFH3	Thos Walling Prim K	20.62
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KFHH	Harehills K	26.95
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KFJ5	Christ Church C Of E K	13.3
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KFK2	St Catherines RC Pri K	55.31
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KFK3	St Lawrences RC Prim K	17.34
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KFK4	St Oswalds RC Prim K	14.32
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KFK6	St Vincents RC Prim K	18.3
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KFL2	Chillingham Rd Prim K	12.88
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Charles Parsons Cate K	15.34
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		WELFORD DAY CENTRE K	16.28
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Heaton Park Depot K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Security O/H K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Cowgate/Montagu Wardens ERDF K	12.1
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KJ26	Scotswood Wardens K	13.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		New Deal Wardens K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Security - Manned Guards K	49.39
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Security - C.I.T. K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Security Control Room K	348.61
Environment & Regeneration Environment & Regeneration	Utilities Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD 41219 AZZURRI COMMUNICATIONS LTD		1KJ94 1KKA1	Security Services Delegated K Avison St Dep-Ancill K	461.98 11.46
		Supplies & Services					
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Chilli Rd Modular K	11.46
Environment & Regeneration	Utilities Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD 41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 5681379 Revenue	1KKW7 1KKT4	Paddy Freemans Modul K COUNCIL SUITES K	11.53 68.76
Environment & Regeneration Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD 41219 AZZURRI COMMUNICATIONS LTD		1KKU5	CIVIC CENTRE CONTROL K	58.26
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KKX1	CIVIC CENTRE CONTROL K	31.86
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Central K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Maintenance K	23.62
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KL1B	City Pool K	11.86
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Outer West Pool K	46.61
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KL1D	East End Pool K	57.91
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Elswick Pool K	38.26
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		GOSFORTH POOL K	51.64
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Eldon Leisure K	73.13
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KL2D	WAD K	23.78
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KL3A	City Hall K	9.17
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KL3D	Cityhall Catering K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue	1KL60	Parks K	118.6
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Training Unit - Parks K	35.41
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Leazes Park K	23.66
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KL6F	Benwell Nature Park K	59.96
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KL6H	Tyne Riverside Country Park K	25.01
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KL6M	Ouseburn Park K	163.01
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Newburn Act Centre Outdoor K	15.73
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KR8E	CW Build Surv Team K	45.84
	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KR8L	CW District Heating K	77.88
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1KSA3	Nhoodsrvs Mobile Working K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Corporate Charges CXO/Cserv K Liasion K	264.14
Environment & Regeneration Environment & Regeneration	Utilities Utilities	Supplies & Services Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD 41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 5681379 Revenue		Liasion K YHN Technical Team K	24.43 34.38
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Development Management K	20.09
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1V030 1V070	T&W Conservation Team K	22.92
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD 41219 AZZURRI COMMUNICATIONS LTD		1V070 1V080	CITY CENTRE WORKS K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Quayside MSCP Running Costs K	17.85
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Car Parking Infrastructure K	633.04
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue		Shop Mobility K	58.9
Environment & Regeneration	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD		1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1D500	Food Safety & Training K	160.84
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1D501	Health & Safety K	27.12
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1D503	Night Time Noise Enforcement K	157.25
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue		Contaminated Land Risk SurvysK	48.79
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue		Trading Standards K	80.95
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Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1D521	Hackney Carriage & Privte HreK	237.67
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1D526	Gambling Act 2005 K	29.27
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1D527	Licensing Of HMO'S K	61.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1D532	Selective Licensing K	12.92
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1D540	District Function K	217.08
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1D543	Environment K	178.21
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1D550	PHEPS Executive K	348.97
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1D552	Licencing Of Public Areas K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1D559	Street Enforcement K	355.09
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1D560	Resilience Planning FSS MoneyK	216.62
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1D561	Local Resilience Forum K	60.03
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1DB50	Project Management K	92.08
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1DE48	i8 - Lynwood NEC K	17.61
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1DE49	i4- Quayside NEC K	22.64
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1DG01	Executive Director Of E&R K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1HSA2	HILL COURT - HOMELESS K	122.22
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KB10	CITYBUILD ADMIN O/H K D&CS Strtegic Management K	42.65
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KB12	Baco catogic management	69.6 64.94
Environment & Regeneration	Utilities Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KB20 1KB21	Mats Conts O/H K Apprentices O/H K	86.01
Environment & Regeneration Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE		1KB40	Apprentices O/H K CITYBUILD STORES O/H K	136.34
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KBAA	Building Contracts K	1913.18
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE		1KBM0	Public & Educ O/H K	108.93
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE03	Unclassified Road MaintenanceK	5352.32
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE04	Roads Public Lighting K	61.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE05	Winter Mtce K	154.77
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE09	City Bridge K	24.52
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE11	Highways Planned Maintenance K	110.03
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE14	Waste Disp Gen Overhead K	205.01
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE23	Sandhills K	0.12
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KE27	Cems And Crem Overhead K	438.33
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KE41	Waste Coll Domestic Refuse K	122.47
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KE42	Waste Coll Trade Overhead K	239.07
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KE44	Waste Coll Trade Containers K	60.33
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KE48	Skips - HL20 K	35.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE49	Skips - Rear End Loader K	12.52
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE54	Waste Coll Misc Collections K	11.29
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE69	Street Sweep City Centre CLSGK	111.73
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE71	Street Sweep Citywide CLSG K	199.16
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE75	Street Sweeping Grafitti K	30.39
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE85	Traffic Management K	46.3
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE88	Transport Road Safety K	33.75
Environment & Regeneration	Utilities Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KE97 1KEA2	High Rise Recycling K Walker Pathfinder K	19.71 63.75
Environment & Regeneration Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE		1KEA2	Safer Stronger Communities K	55.56
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE		1KEAA	Public Liability Team K	25.43
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE	5692805 Revenue		Cleansing Overhead K	457.38
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE		1KEAK	Grounds Overhead K	206.01
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEAU	ENVIRON SVES OVERHEAD GENERAL	
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEAV	Flooding K	45.43
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEEA	Jesmond Dene Overheads K	8.24
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEFA	Condercum Overheads K	36.85
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEG3	GREEN BIN RECYCLING PILOT K	131.63
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEG4	ON STREET RECYCLING PILOT K	224.65
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEHA	TREE TEAM OVERHEAD K	290.9
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KEHV	Soft Landscape Overhead K	18.1
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEKA	Env Imp Overhead K	73.95
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KELA	Traffic Sig General Oh K	771.59
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue		Planned Maintenance SunderlanK	421.22
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEMC	HIGHWAYS OVERHEADS K	562.75
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEMG	PFI Contract Costs K	20.11
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEMV	Blacksmiths Overheads K	204.34
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KENA	Fleet OH K	181.09
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KENB	Fleet Workshops OH K	132.66
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KEND	Fleet Fuel Account K	30
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KENG	MOT K	14.38
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	TKESW	Fleet SLA Costs & Income K	12920.17

Directorate Name	Service Area	Group Description P	aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KEYQ	Energy Unit K	312.13
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KEYV	Carbon Management Programme K	11.26
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KEYX	Community Engagement K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KEYY	CLIMATE CHANGE STRATEGY K	-29.22
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KF07	BANQUETING SUITE K	24.62
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KF08	GOSFORTH CIVIC K	26.2
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KFCC	ADULT SERVICES CATERING OH K	-41
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KFE8	St Georges RC Prim K	17.91
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KFHH	Harehills K	-29.75
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KGY6	Football Changing Rooms K	17.02
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ01	Security O/H K	48.21
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ22	Byker Wardens K	125.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ23	Cowgate/Montagu Wardens ERDF K	16.93
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ24	Street Wardens Support K	160.23
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ25	Scotswood NM OperationI BudgeK	-34
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ26	Scotswood Wardens K	22.54
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ27	North Benwell Wardens K	29.12
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ28	New Deal Wardens K	96.41
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ29	Cowgate Wardens (Pathfinder) K	11.94
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ2A	Blakelaw Wardens K	14.09
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ2B	Denton Wardens K	12.19
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ2D	Walkergate Wardens K	44.11
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ2E	Woolsington Wardens K	11.25
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ2F	Newburn Wardens K	11.58
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ33	Wardens Overheads K	165.18
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ51	Security - C.I.T. K	108.38
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ61	Security-Metro C.I.T K	39.71
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KJ81 5692805 Revenue 1KKA4	Void Service K	12.21
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		Pest - Domestic K Transport A/C Soc SE K	244.2
Environment & Regeneration Environment & Regeneration	Utilities Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKA9	Transport A/C Soc SE K Facility Support O/H K	26.7 60.52
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE	5692805 Revenue 1KKAA 5692805 Revenue 1KKAT	Travel Office Driver K	20
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE	5692805 Revenue 1KKK1	Cleaning Direct O/H K	241.26
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKK5	Area 3 Mobile K	19.74
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE	5692805 Revenue 1KKK6	Area 1 OH K	22.33
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKK8	Civic Centre K	11.3
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKKM	Area 1 Mobile K	24.82
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKP1	Public Conv O/H K	12.51
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKT3	CIVIC SERVICES K	153.35
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKT6	MISC TELEPHONE WORKS K	12.58
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKU3	HANDYMAN SERVICE K	13.33
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKU5	CIVIC CENTRE CONTROL K	33.94
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	117.32
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL00	Leisure Gen Manager K	38.15
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL0A	Central K	24.14
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL0C	Maintenance K	49.39
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL0D	Trading K	68.06
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL1C	Outer West Pool K	15.16
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL1D	East End Pool K	11.44
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL2B	Eldon Leisure K	14.59
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL2G	KENTON SCH SPORTS FACILITY K	22.62
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL3A	City Hall K	22.13
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL3D	Cityhall Catering K	18.05
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL4A	Centre For Sport K	5.53
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL60	Parks K	95.69
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL63	Park Keepers K	192.83
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL64	Training Unit - Parks K	19.72
Environment & Regeneration		Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL6F	Benwell Nature Park K	6.46
Environment & Regeneration		Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL6H	Tyne Riverside Country Park K	53.49
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL6M	Ouseburn Park K	63.83
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL6R	Mobile Rangers K	7.12
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KL80	Ouseburn Project K	35.75
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KLAA	Comm Spt, Business & ResearchK	9.15
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KLAD	Community Sport K	-10.21
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KLCB	Comm Spts Network - Project K	11.52
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KLFA	Getting Ncle Active - Staff K	58.76
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KLG0	Accessible Network Staff K	36.5

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue		Accessible Network Project K	11.25
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KLH0	Sports Dev K	55.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KLK0	SPORTS DEV CENTRAL K	-15
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KLN0	RACKETS DEVELOPMENT K	33.22
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KLR0	FOOTBALL DEVELOPMENT K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KLT0	Cricket Development K	-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KLV0	PHYSICAL ACT STRAT K	146.67
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KM1C	VOIDS 2.5 CENTRAL K	308.8
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KM1E	VOIDS 2.5 EAST K	415.8
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KM1W	VOIDS 2.5 WEST K	828.14
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue		VOID CLEAR CENTRAL K	79.88
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KM2E	VOID CLEAR EAST K	126.6
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KM2W	VOID CLEAR WEST K	15
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR01	R & M Trading K	234.57
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR1C	Response Central K	607.99
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR1E	Response East K	1056.5
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR1W	Response West K	1121.25
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR2C	Rapid Central K	61.02
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR2E	Rapid East K	79.52
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR2W	Rapid West K	60.71
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR3C	Planned Central K	208.22
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR3E	Planned East K	523.97
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR3W	Planned West K	809.85
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR5C	Gas Serv Central K	109.5
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR5E	Gas Serv East K	1156.92
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR5W	Gas Serv West K	1026.04
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR6E	Smoke Alarms East K	6.98
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR7E	Electrical East K	9.21
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR7W	Electrical West K	16.26 11.57
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR8B	CW Lightning Conductors K CW Door Entry & CCTV K	
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR8C 1KR8D		310.26 24.13
Environment & Regeneration Environment & Regeneration	Utilities Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE		1KR8E	CW Fire Alarms K CW Build Surv Team K	49.63
	Utilities		41215 VODAFONE CORPORATE		1KR8F		16.31
	Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE	5692805 Revenue 5692805 Revenue		CW Dom Int Alarms K CW Landlords Elec Test K	34.62
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KR8L	CW District Heating K	207.71
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KRSE	Standby East K	32.1
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KS01	Director K	94.86
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KS02	GM Strategic Support K	24.8
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KS05	Business Management&ResourcesK	-7.5
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KS06	Business Management & StrategK	660.69
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KS07	Roundabouts Sponsorship K	18.14
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KS16	G.I.S. K	724.05
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KS60	Youth Employment Training K	136.83
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KS65	Allendale Rd Training Centre K	58.57
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KSA1	Head Of Operational Support K	-39
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue		Nhoodsrvs Mobile Working K	158.49
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KSA4	General Admin Pool E&R RetainK	12.2
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KSA6	General Admin Pool E&R Team 2K	28.31
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KSA7	General Admin Pool E&R Team 3K	69.05
-	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KSA8	General Admin Pool E&R Team 4K	13.54
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KSA9	General Admin Pool E&R Team 5K	24.41
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KSCA	Corporate Charges CXO/Cserv K	771.72
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KSCD	Ecternal Vehicle Tracking K	4494.53
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KTC1	Liasion K	120.98
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KTC2	Engineering Consultancy K	374.34
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KTC3	Contracts K	30.79
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KTC4	CONTROL K	185.22
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KTC9	ASSET MANAGEMENT K	11.6
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KTDX	City Design Income K	684.35
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KVMC	MODERN HOMES CONTRACTS K	124.68
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KW00	Localised Working OH K	71.34
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KW01	Benwell & Scotswood K	102.56
	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KW02	Blakelaw K	61.55
o o	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KW03	Byker K	45.76
3	Utilities	Supplies & Services	41215 VODAFONE CORPORATE		1KW04	Castle K	50.95
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue	1KW05	Dene K	43.52

Directorate Name	Service Area	Group Description Pa	aid Date Supplier Name	Internal Ref Cap/Rev Cost	Centre Cost Centre Name	Total
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		119.56
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW	07 East Gosforth K	168
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW	08 Elswick K	164.43
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW	09 Fawdon K	83.2
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		150.25
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		38.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		143.77
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		35.03
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		15.73
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		38.36
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		60.29
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		72.85
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		53.68
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		51.77
Environment & Regeneration	Utilities Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		201.16 48.92
Environment & Regeneration Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE	5692805 Revenue 1KW 5692805 Revenue 1KW	3	71.26
Environment & Regeneration	Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE	5692805 Revenue 1KW		71.26 87.41
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		152.15
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		139.96
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW	3	106.26
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW	3	39.51
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		-102.39
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		157.35
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		4.51
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW	, ,	36.61
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1KW		11.68
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V00		236.93
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V03	30 Development Management K	55.34
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V04	18 CongestionPerformance Fund K	134.55
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V06	Transport Policy Planning K	151.31
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V07		9.49
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V07		-7.5
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V08		172.08
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V10		606.63
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V20	3	333.19
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V20		2460.22
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V20		11.25
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V2	· ·	145.16
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V30		13.94
Environment & Regeneration Environment & Regeneration	Utilities Utilities	Supplies & Services Supplies & Services	41215 VODAFONE CORPORATE 41215 VODAFONE CORPORATE	5692805 Revenue 1V56 5692805 Revenue 1V62	· ·	282.71 -41
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V63	ŭ	23.19
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1V66	• • • • • • • • • • • • • • • • • • • •	-41
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1VH	0 ,	196.41
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1VH		64.06
Environment & Regeneration	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 3V06		197.97
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41243 BONNER & WHITE CARPET FLOORING	5726336 Capital 2KL0		49860
Environment & Regeneration	Walker Activity Dome	Capital Expenditure	41242 CONTINENTAL SPORTS LTD	5723325 Capital 2KL0		5650
Environment & Regeneration	Walker Activity Dome	Employees	41222 BRITISH BUSEN JUDO ASSOCIATION	5705285 Revenue 1KL2	2D WAD K	504
Environment & Regeneration	Walker Activity Dome	Supplies & Services	41222 PHS GROUP PLC	5705352 Revenue 1KL2	2D WAD K	553.42
Environment & Regeneration	Walker Activity Dome	Supplies & Services	41242 PHYSICAL COMPANY	5725077 Revenue 1KL2	2D WAD K	1639.95
HRA	CD - Area Based Grant	Capital Expenditure	41234 AURA NEWCASTLE LTD	5716797 Capital 2HE	2O Capital Cont 2-Monkchester H	133773.6
HRA	E&R Trans P&D	Capital Expenditure	41214 AURA NEWCASTLE LTD	5695552 Capital 2HE		108586.8
HRA	EEC Pol & Supp	Premises	41232 HERTEL UK LTD	5713395 Revenue 1HB		1290.25
HRA	Exchequer Accounts Payable	Premises	41227 ADVANCE INSTALLATIONS LTD	5709262 Revenue 1HC		2438
HRA	Exchequer Accounts Payable	Premises	41229 ENVIROBLAST	5712030 Revenue 1HB		2950
HRA	HRA - Utility Payments	Capital Expenditure	41220 BRITISH GAS TRADING LTD	5702914 Capital 2HE		530.4
HRA	HRA - Utility Payments	Premises	41235 CORONA ENERGY	5717540 Revenue 1HG		63326.88
HRA	HRA - Utility Payments	Premises	41235 CORONA ENERGY	5717541 Revenue 1HG	• · · · · · · · · · · · · · · · · · · ·	61319.73
HRA	HRA - Utility Payments	Premises	41235 CORONA ENERGY	5717542 Revenue 1HG	• · · · · · · · · · · · · · · · · · · ·	69319.45
HRA	HRA - Utility Payments	Premises	41235 NORTHUMBRIAN WATER LIMITED	5717543 Revenue 1H60	0 ,	9141.51
HRA HRA	HRA - Utility Payments HRA - Utility Payments	Premises Premises	41222 NORTHUMBRIAN WATER LIMITED 41222 NORTHUMBRIAN WATER LIMITED	5705260 Revenue 1H60 5705261 Revenue 1HK		26228.08 166.41
HRA HRA	HRA - Utility Payments HRA - Utility Payments	Premises Premises	41222 NORTHUMBRIAN WATER LIMITED 41222 NORTHUMBRIAN WATER LIMITED	5705261 Revenue 1HK 5705261 Revenue 1HL0		2076
HRA	HRA - Utility Payments	Supplies & Services	41222 NORTHOMBRIAN WATER LIMITED 41235 N POWER NORTHERN LTD	5717582 Revenue 1HR		581.33
HRA	HRA Bus Dev & Proc	Premises	41229 HALL & PARTNERS	5717362 Revenue 1HB		530.8
				32200 NOVOING 111D		550.0

Directorate Name	Service Area	Group Description Paid Date	Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
HRA	HRA Bus Dev & Proc	Supplies & Services	41243 DESCO (DESIGN & CONSULTANCY) LTD	5711085 Revenue		D.H - Byker H	2300
HRA	HRA Bus Dev & Proc	Supplies & Services	41225 RED BOX DESIGN	5706856 Revenue		Misc Feasibility Study/Survey	
HRA	HRA C.C.A.S.	Premises	41242 JONTEK LTD	5725249 Revenue		HRA Comm Care Alarms-Cit	
HRA	HRA C.C.A.S.	Premises	41214 NORTHERN HOUSING CONSORTIUM	5695949 Revenue	1HJ01	HRA Sheltered HSG-Citywid	
HRA	HRA C.C.A.S.	Premises	41214 NORTHERN HOUSING CONSORTIUM	5695949 Revenue	1HK01	HRA Comm Care Alarms-Cit	tywideH 3192.6
HRA	HRA Finance	Premises	41232 BELL DECORATING GROUP	5708326 Revenue	1HBAP	Planned Assets & Programm	ning H 45656.74
HRA	HRA Finance	Premises	41232 BELL DECORATING GROUP	5708327 Revenue	1HBAP	Planned Assets & Programm	ning H 4133.43
HRA	HRA Finance	Premises	41232 BELL DECORATING GROUP	5708328 Revenue	1HBAP	Planned Assets & Programm	ning H 8125.42
HRA	HRA Finance	Premises	41232 BELL DECORATING GROUP	5708329 Revenue	1HBAP	Planned Assets & Programm	ning H 31765.11
HRA	HRA Finance	Premises	41227 VITAL ENERGI UTILITIES LIMITED	5708331 Revenue	1HGA7	DH - Biomass H	32977.53
HRA	HRA Finance	Sales, Fees & Charges	41235 MARSH UK LTD	5717555 Revenue	1HRA1	HRA-General H	-9145.6
HRA	HRA Finance	Supplies & Services	41225 BLAYDON EXOTICS	5696030 Revenue		Misc Feasibility Study/Survey	
HRA	HRA Finance	Supplies & Services	41235 MARSH UK LTD	5717555 Revenue		HRA-General H	59781.92
HRA	HRA Finance	Supplies & Services	41227 Redacted Personal Data	5707754 Revenue		HRA Young Peoples SVS Of	
HRA	HRA Finance	Supplies & Services	41243 Redacted Personal Data	5725949 Revenue		HRA Young Peoples SVS Of	
HRA	HRA Finance	Supplies & Services	41235 SOVEREIGN GUEST SERVICES LTD	5718661 Revenue		HRA - Investment Related Ex	
HRA	HRA Finance P&P	Supplies & Services	41221 XEROX (UK) LTD	5678022 Revenue		HRA Gosforth NHD Office	H 273.35
HRA	HRA Finance P&P	Supplies & Services	41221 XEROX (UK) LTD	5678022 Revenue		HRA-General H	154.67
HRA	HRA Finance P&P	Supplies & Services	41221 XEROX (UK) LTD	5680358 Revenue		HRA-General H	470.71
HRA	HRA Finance P&P	Supplies & Services	41222 XEROX (UK) LTD	5705648 Revenue	1HRA1	HRA-General H	590.61
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD	5712337 Capital	2HE01	Capital Citywide H	612.36
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD	5712338 Capital	2HE01	Capital Citywide H	622.08
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD	5712340 Capital	2HE01	Capital Citywide H	457.08
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD	5712341 Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD	5712342 Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD	5712343 Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD	5712344 Capital	2HE01	Capital Citywide H	4752
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD	5712345 Capital	2HE01	Oupital Oity Wide	7871.52
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD 41229 HAWDON CONTRACT SERVICES LTD	5712346 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	3491.4 5422.25
HRA	HRA Furniture	Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD 41229 HAWDON CONTRACT SERVICES LTD	5712347 Capital	2HE01		9934.8
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	41229 HAWDON CONTRACT SERVICES LTD 41229 HAWDON CONTRACT SERVICES LTD	5712348 Capital 5712361 Capital	2HE01	Capital Citywide H Capital Citywide H	9934.8 507.9
HRA	HRA Furniture	Capital Expenditure	41225 HAWDON CONTRACT SERVICES LTD	5706766 Capital	2HE01	Capital Citywide H	7078.1
HRA	HRA Furniture	Capital Expenditure	41225 HAWDON CONTRACT SERVICES LTD	5706767 Capital	2HE01	Capital Citywide H	1692.8
HRA	HRA Furniture	Capital Expenditure	41225 HAWDON CONTRACT SERVICES LTD	5706767 Capital	2HE01	Capital Citywide H	2539.1
HRA	HRA Furniture	Capital Experientare	41225 HAWDON CONTRACT SERVICES LTD	5706769 Capital	2HE01	Capital Citywide H	5422.25
HRA	HRA Furniture	Capital Expenditure	41225 HAWDON CONTRACT SERVICES LTD	5706770 Capital	2HE01	Capital Citywide H	1165.25
HRA	HRA Furniture	Capital Expenditure	41225 HAWDON CONTRACT SERVICES LTD	5706794 Capital	2HE01	Capital Citywide H	18144.7
HRA	HRA Furniture	Capital Expenditure	41225 HAWDON CONTRACT SERVICES LTD	5706795 Capital	2HE01	Capital Citywide H	17959.55
HRA	HRA Furniture	Capital Expenditure	41243 HAWDON CONTRACT SERVICES LTD	5726716 Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41243 HAWDON CONTRACT SERVICES LTD	5726717 Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41243 HAWDON CONTRACT SERVICES LTD	5726718 Capital	2HE01	Capital Citywide H	12034.75
HRA	HRA Furniture	Capital Expenditure	41243 HAWDON CONTRACT SERVICES LTD	5726723 Capital	2HE01	Capital Citywide H	579.96
HRA	HRA Furniture	Capital Expenditure	41243 HAWDON CONTRACT SERVICES LTD	5726724 Capital	2HE01	Capital Citywide H	1467.72
HRA	HRA Furniture	Capital Expenditure	41243 HAWDON CONTRACT SERVICES LTD	5726725 Capital	2HE01	Capital Citywide H	540
HRA	HRA Furniture	Capital Expenditure	41233 HAWDON CONTRACT SERVICES LTD	5714785 Capital	2HE01	Capital Citywide H	3639.6
HRA	HRA Furniture	Capital Expenditure	41221 HAWDON CONTRACT SERVICES LTD	5704195 Capital	2HE01	Capital Citywide H	7109.7
HRA	HRA Furniture	Capital Expenditure	41221 HAWDON CONTRACT SERVICES LTD	5704202 Capital	2HE01	Capital Citywide H	5144.6
HRA	HRA Furniture	Capital Expenditure	41221 HAWDON CONTRACT SERVICES LTD	5704203 Capital	2HE01	Capital Citywide H	952.4
HRA	HRA Furniture	Capital Expenditure	41219 HAWDON CONTRACT SERVICES LTD	5700333 Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41219 HAWDON CONTRACT SERVICES LTD	5700334 Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41219 HAWDON CONTRACT SERVICES LTD	5700335 Capital	2HE01	Capital Citywide H	457.08
HRA	HRA Furniture	Capital Expenditure	41219 HAWDON CONTRACT SERVICES LTD	5700341 Capital	2HE01	Capital Citywide H	1205.28
HRA	HRA Furniture	Capital Expenditure	41234 HAWDON CONTRACT SERVICES LTD	5716962 Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41234 HAWDON CONTRACT SERVICES LTD	5716963 Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41234 HAWDON CONTRACT SERVICES LTD	5716964 Capital	2HE01	Capital Citywide H	7234.2
HRA	HRA Furniture	Capital Expenditure	41234 HAWDON CONTRACT SERVICES LTD	5716965 Capital	2HE01	Capital Citywide H	714
HRA	HRA Furniture	Capital Expenditure	41241 HAWDON CONTRACT SERVICES LTD	5724093 Capital	2HE01	Capital Citywide H	8675.6
HRA	HRA Furniture	Capital Expenditure	41241 HAWDON CONTRACT SERVICES LTD	5724094 Capital	2HE01	Capital Citywide H	8675.6
HRA	HRA Furniture	Capital Expenditure	41241 HAWDON CONTRACT SERVICES LTD	5724096 Capital	2HE01	Capital Citywide H	453.6
HRA	HRA Furniture	Capital Expenditure	41241 HAWDON CONTRACT SERVICES LTD	5724097 Capital	2HE01	Capital Citywide H	1189.08
HRA	HRA Furniture	Capital Expenditure	41242 HAWDON CONTRACT SERVICES LTD	5725260 Capital	2HE01	Capital Citywide H	4020.4
HRA	HRA Furniture	Capital Expenditure	41242 HAWDON CONTRACT SERVICES LTD	5725261 Capital	2HE01	Capital Citywide H	825.3
HRA	HRA Furniture	Capital Expenditure	41242 HAWDON CONTRACT SERVICES LTD	5725262 Capital	2HE01	Capital Citywide H	4451.5
HRA	HRA Furniture	Capital Expenditure	41226 HAWDON CONTRACT SERVICES LTD	5708079 Capital	2HE01	Capital Citywide H	5422.25
HRA	HRA Furniture	Capital Expenditure	41226 HAWDON CONTRACT SERVICES LTD	5708084 Capital	2HE01	Capital Citywide H	11816.7
HRA	HRA Furniture	Capital Expenditure	41226 HAWDON CONTRACT SERVICES LTD	5708085 Capital	2HE01	Capital Citywide H	11816.7

Directorate Name	Service Area	Group Description Paid	Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	e Cost Centre Name	Total
HRA	HRA Furniture	Capital Expenditure	41227 HAWDON CONTRACT SERVICES LTD	5709614 Capital	2HE01	Capital Citywide	H 13094.08
HRA	HRA Furniture	Capital Expenditure	41227 HAWDON CONTRACT SERVICES LTD	5709615 Capital	2HE01	Capital Citywide	H 13094.08
HRA	HRA Furniture	Capital Expenditure	41227 HAWDON CONTRACT SERVICES LTD	5709647 Capital	2HE01	Capital Citywide	H 1269.6
HRA	HRA Furniture	Capital Expenditure	41227 HAWDON CONTRACT SERVICES LTD	5709648 Capital	2HE01	Capital Citywide	H 7596.4
HRA	HRA Furniture	Capital Expenditure	41227 HAWDON CONTRACT SERVICES LTD	5709650 Capital	2HE01	Capital Citywide	H 638.28
HRA	HRA Furniture	Capital Expenditure	41240 HAWDON CONTRACT SERVICES LTD	5722437 Capital	2HE01	Capital Citywide	H 5078.4
HRA	HRA Furniture	Capital Expenditure	41240 HAWDON CONTRACT SERVICES LTD	5722469 Capital	2HE01	Capital Citywide	H 5300.8
HRA	HRA Furniture	Capital Expenditure	41240 HAWDON CONTRACT SERVICES LTD	5722470 Capital	2HE01	Capital Citywide	H 11816.7
HRA	HRA Furniture	Capital Expenditure	41240 HAWDON CONTRACT SERVICES LTD	5722471 Capital	2HE01	Capital Citywide	H 11816.7
HRA	HRA Furniture	Capital Expenditure	41240 HAWDON CONTRACT SERVICES LTD	5722478 Capital	2HE01	Capital Citywide	H 5422.25
HRA	HRA Furniture	Capital Expenditure	41222 HAWDON CONTRACT SERVICES LTD	5694659 Capital	2HE01	Capital Citywide	H 7030.7
HRA	HRA Furniture	Capital Expenditure	41222 HAWDON CONTRACT SERVICES LTD	5705538 Capital	2HE01	Capital Citywide	H 2555.4
HRA	HRA Furniture	Capital Expenditure	41229 PALATINE BEDS	5686778 Capital	2HE01	Capital Citywide	H 1357.5
HRA	HRA Furniture	Capital Expenditure	41229 PALATINE BEDS	5689273 Capital	2HE01	Capital Citywide	H 1255
HRA	HRA Furniture	Capital Expenditure	41229 PALATINE BEDS	5690183 Capital	2HE01	Capital Citywide	H 1255
HRA	HRA Furniture	Capital Expenditure	41229 PALATINE BEDS	5690206 Capital	2HE01	Capital Citywide	H 1515
HRA	HRA Furniture	Capital Expenditure	41229 PALATINE BEDS	5692340 Capital	2HE01	Capital Citywide	H 1357.5
HRA	HRA Furniture	Capital Expenditure	41229 PALATINE BEDS	5693309 Capital	2HE01	Capital Citywide	H 735
HRA	HRA Furniture	Capital Expenditure	41229 PALATINE BEDS	5694676 Capital	2HE01	Capital Citywide	H 2521.5
HRA	HRA Furniture	Capital Expenditure	41229 PALATINE BEDS	5695948 Capital	2HE01	Capital Citywide	H 1606
HRA	HRA Furniture	Capital Expenditure	41243 PALATINE BEDS	5709618 Capital	2HE01	Capital Citywide	H 2625
HRA	HRA Furniture	Capital Expenditure	41243 PALATINE BEDS	5709619 Capital	2HE01	Capital Citywide	H 730
HRA	HRA Furniture	Capital Expenditure	41243 PALATINE BEDS	5709620 Capital	2HE01	Capital Citywide	H 876
HRA	HRA Furniture	Capital Expenditure	41243 PALATINE BEDS	5709621 Capital	2HE01	Capital Citywide	H 3385
HRA	HRA Furniture	Capital Expenditure	41243 PALATINE BEDS	5711114 Capital	2HE01	Capital Citywide	H 1022
HRA	HRA Furniture	Capital Expenditure	41243 PALATINE BEDS	5711115 Capital	2HE01	Capital Citywide	H 2190
HRA	HRA Furniture	Capital Expenditure	41243 PALATINE BEDS	5712268 Capital	2HE01	Capital Citywide	H 1050
HRA	HRA Furniture	Capital Expenditure	41236 PALATINE BEDS	5698394 Capital	2HE01	Capital Citywide	H 2160.5
HRA HRA	HRA Furniture	Capital Expenditure	41236 PALATINE BEDS	5700367 Capital	2HE01	Capital Citywide	H 2757 H 567
	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5690213 Capital	2HE01	Capital Citywide	H 567 H 730
HRA HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS 41222 PALATINE BEDS	5690214 Capital	2HE01 2HE01	Capital Citywide	H 730
HRA	HRA Furniture HRA Furniture	Capital Expenditure	41222 PALATINE BEDS 41222 PALATINE BEDS	5690215 Capital 5690216 Capital	2HE01	Capital Citywide	H 1150
HRA		Capital Expenditure	41222 PALATINE BEDS	•	2HE01	Capital Citywide	H 1575
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	41222 PALATINE BEDS 41222 PALATINE BEDS	5692341 Capital 5692342 Capital	2HE01	Capital Citywide Capital Citywide	H 584
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5692343 Capital	2HE01	Capital Citywide	H 1377
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5692344 Capital	2HE01	Capital Citywide	H 1460
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5693311 Capital	2HE01	Capital Citywide	H 730
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5693312 Capital	2HE01	Capital Citywide	H 1100
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5693313 Capital	2HE01	Capital Citywide	H 648
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5694674 Capital	2HE01	Capital Citywide	H 486
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5694675 Capital	2HE01	Capital Citywide	H 584
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5695947 Capital	2HE01	Capital Citywide	H 1050
HRA	HRA Furniture	Capital Expenditure	41222 PALATINE BEDS	5698395 Capital	2HE01	Capital Citywide	H 1935
HRA	HRA Health & Safety	Capital Expenditure	41220 MIS ENVIROMENTAL LTD	5702898 Capital	2HE01	Capital Citywide	H 880
HRA	HRA Health & Safety	Capital Expenditure	41219 MIS ENVIROMENTAL LTD	5700374 Capital	2HE01	Capital Citywide	H 720
HRA	HRA Health & Safety	Capital Expenditure	41214 MIS ENVIROMENTAL LTD	5682976 Capital	2HE01	Capital Citywide	H 500
HRA	HRA Health & Safety	Capital Expenditure	41242 MIS ENVIROMENTAL LTD	5725246 Capital	2HE01	Capital Citywide	H 440
HRA	HRA Health & Safety	Capital Expenditure	41236 MIS ENVIROMENTAL LTD	5705642 Capital	2HE01	Capital Citywide	H 600
HRA	HRA Health & Safety	Premises	41222 MIS ENVIROMENTAL LTD	5705571 Revenue	1HASP	Responsive Service&P	
HRA	HRA Income	Third Party Payments	41222 PRINTSEARCH CHESTER LTD	5700342 Revenue	1HCTG	HRA Income - General	
HRA	HRA Invest/Del	Capital Expenditure	41229 EASIBATHE	5690207 Capital	2HE01	Capital Citywide	H 2684.56
HRA	HRA Invest/Del	Capital Expenditure	41229 EASIBATHE	5690208 Capital	2HE01	Capital Citywide	H 3106.39
HRA	HRA Invest/Del	Capital Expenditure	41229 EASIBATHE	5694645 Capital	2HE01	Capital Citywide	H 3431.41
HRA	HRA Invest/Del	Capital Expenditure	41229 EASIBATHE	5694647 Capital	2HE01	Capital Citywide	H 1943.98
HRA	HRA Invest/Del	Capital Expenditure	41229 EASIBATHE	5694648 Capital	2HE01	Capital Citywide	H 3093.15
HRA	HRA Invest/Del	Capital Expenditure	41229 EASIBATHE	5694649 Capital	2HE01	Capital Citywide	H 918.53
HRA	HRA Invest/Del	Capital Expenditure	41229 EASIBATHE	5694650 Capital	2HE01	Capital Citywide	H 2208.99
HRA	HRA Invest/Del	Capital Expenditure	41243 EASIBATHE	5708080 Capital	2HE01	Capital Citywide	H 3010.05
HRA	HRA Invest/Del	Capital Expenditure	41243 EASIBATHE	5708081 Capital	2HE01	Capital Citywide	H 2998.64
HRA	HRA Invest/Del	Capital Expenditure	41243 EASIBATHE	5712300 Capital	2HE01	Capital Citywide	H 3554.01
HRA	HRA Invest/Del	Capital Expenditure	41243 EASIBATHE	5712301 Capital	2HE01	Capital Citywide	H 3051.06
HRA	HRA Invest/Del	Capital Expenditure	41243 EASIBATHE	5722404 Capital	2HE01	Capital Citywide	H 1645.05
HRA	HRA Invest/Del	Capital Expenditure	41243 EASIBATHE	5722406 Capital	2HE01	Capital Citywide	H 2827.64
HRA	HRA Invest/Del	Capital Expenditure	41219 EASIBATHE	5700325 Capital	2HE01	Capital Citywide	H 3858.25
HRA	HRA Invest/Del	Capital Expenditure	41219 EASIBATHE	5700330 Capital	2HE01	Capital Citywide	H 2911.68
HRA	HRA Invest/Del	Capital Expenditure	41240 EASIBATHE	5722405 Capital	2HE01	Capital Citywide	H 3357.1

Directorate Name	Service Area	Group Description Paid D	Date Supplier Name	Internal Ref Cap/Rev Co	st Centre Cost Centre Name	Total
HRA	HRA Invest/Del	Capital Expenditure	41240 EASIBATHE		E01 Capital Citywide H	3427.28
HRA	HRA Invest/Del	Capital Expenditure	41240 EASIBATHE		E01 Capital Citywide H	1335.45
HRA	HRA Invest/Del	Capital Expenditure	41236 EASIBATHE	5700328 Capital 2H	E01 Capital Citywide H	1681.09
HRA	HRA Invest/Del	Capital Expenditure	41236 EASIBATHE	5700329 Capital 2H	E01 Capital Citywide H	1729.91
HRA	HRA Invest/Del	Capital Expenditure	41236 EASIBATHE	5712299 Capital 2H	E01 Capital Citywide H	2682.41
HRA	HRA Invest/Del	Capital Expenditure	41215 EASIBATHE	5675279 Capital 2H	E01 Capital Citywide H	1620.67
HRA	HRA Invest/Del	Capital Expenditure	41215 EASIBATHE	5675280 Capital 2H	E01 Capital Citywide H	1790.15
HRA	HRA Invest/Del	Capital Expenditure	41215 EASIBATHE	5675281 Capital 2H	E01 Capital Citywide H	3515.39
HRA	HRA Invest/Del	Capital Expenditure	41215 EASIBATHE		E01 Capital Citywide H	3915.81
HRA	HRA Invest/Del	Capital Expenditure	41222 EASIBATHE		E01 Capital Citywide H	1991.3
HRA	HRA Invest/Del	Capital Expenditure	41222 EASIBATHE		E01 Capital Citywide H	1938.54
HRA	HRA Invest/Del	Capital Expenditure	41222 EASIBATHE		E01 Capital Citywide H	3916.77
HRA	HRA Invest/Del	Capital Expenditure	41222 EASIBATHE		E01 Capital Citywide H	3835.34
HRA	HRA Invest/Del	Capital Expenditure	41214 KENTON KARPETS		E5M Capital Cont 5-Kenton H	950
HRA	HRA Invest/Del	Capital Expenditure	41218 KENTON KARPETS		E5M Capital Cont 5-Kenton H	1100
HRA	HRA Invest/Del	Capital Expenditure	41229 STANNAH LIFT SERVICES LTD		E01 Capital Citywide H	1929
HRA	HRA Invest/Del	Capital Expenditure	41229 STANNAH LIFT SERVICES LTD		E01 Capital Citywide H	4171
HRA	HRA Invest/Del	Capital Expenditure	41229 STANNAH LIFT SERVICES LTD	•	E01 Capital Citywide H	3655
HRA	HRA Invest/Del	Capital Expenditure	41229 STANNAH LIFT SERVICES LTD		E01 Capital Citywide H E01 Capital Citywide H	2227
HRA HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure	41235 STANNAH LIFT SERVICES LTD			4155 4394
		Capital Expenditure	41235 STANNAH LIFT SERVICES LTD			
HRA	HRA Invest/Del	Capital Expenditure	41214 STANNAH LIFT SERVICES LTD		E01 Capital Citywide H E01 Capital Citywide H	2162
HRA HRA	HRA Invest/Del HRA Invest/Del	Capital Expenditure	41214 STANNAH LIFT SERVICES LTD			725 4116
HRA	HRA Invest/Del	Capital Expenditure	41242 STANNAH LIFT SERVICES LTD			2192
HRA	HRA Invest/Del	Capital Expenditure Capital Expenditure	41215 STANNAH LIFT SERVICES LTD 41215 STANNAH LIFT SERVICES LTD		E01 Capital Citywide H E01 Capital Citywide H	1929
HRA	HRA Invest/Del	Capital Expenditure	41229 TYNETEC LTD		E01 Capital Citywide H	1781.5
HRA	HRA Invest/Del	Supplies & Services	41229 STANNAH LIFT SERVICES LTD	5712278 Revenue 1H		462
HRA	HRA Invest/Del	Supplies & Services	41229 STANNAH LIFT SERVICES LTD		BSP Planned Service&Plant Maint H	462
HRA	HRA Invest/Del	Supplies & Services	41229 STANNAH LIFT SERVICES LTD	5712280 Revenue 1H		462
HRA	HRA Invest/Del	Supplies & Services	41229 STANNAH LIFT SERVICES LTD		BSP Planned Service&Plant Maint H	462
HRA	HRA Invest/Del	Supplies & Services	41235 STANNAH LIFT SERVICES LTD		BSP Planned Service&Plant Maint H	462
HRA	HRA Invest/Del	Supplies & Services	41235 STANNAH LIFT SERVICES LTD		BSP Planned Service&Plant Maint H	462
HRA	HRA Invest/Del	Supplies & Services	41214 STANNAH LIFT SERVICES LTD	5689253 Revenue 1H		462
HRA	HRA Invest/Del	Supplies & Services	41242 STANNAH LIFT SERVICES LTD	5712282 Revenue 1H		462
HRA	HRA Invest/Del	Supplies & Services	41215 STANNAH LIFT SERVICES LTD	5689255 Revenue 1H		462
HRA	HRA Invest/Del	Supplies & Services	41215 STANNAH LIFT SERVICES LTD	5689256 Revenue 1H	BSP Planned Service&Plant Maint H	462
HRA	HRA Invest/Del	Supplies & Services	41235 THOMAS TEASDALE REMOVALS LTD	5718146 Revenue 1H	RA8 HRA - Investment Related ExpeH	420
HRA	HRA Invest/Del	Transfer Payments	41226 NORTHERN POWERGRID NORTHEAST LTD	5708104 Revenue 1H	RA2 Subsidence Claims Etc H	1105
HRA	HRA IT/Ngate	Supplies & Services	41241 SCC (COMPQ)	5670437 Revenue 1H	C04 HRA IT Team H	457
HRA	HRA IT/Ngate	Supplies & Services	41229 VIGLEN LTD	5694643 Revenue 1H	C04 HRA IT Team H	1030
HRA	HRA Maintenance	Supplies & Services	41215 MEARS LTD	5675293 Revenue 1H	FTM HRA T&M General H	1126.3
HRA	HRA Mech & Elec	Capital Expenditure	41232 OPENVIEW SECURITY SOLUTIONS LTD	5713371 Capital 2H	E01 Capital Citywide H	51527.95
HRA	HRA Mech & Elec	Capital Expenditure	41236 OVE ARUP & PARTNERS LTD		E01 Capital Citywide H	11000
HRA	HRA Mech & Elec	Premises	41236 EASIBATHE		BSP Planned Service&Plant Maint H	29091.59
HRA	HRA Mech & Elec	Premises	41235 EYRE & ELLISTON LTD T/A EGS		BTC Planned Tech Maintenance H	3968
HRA	HRA Mech & Elec	Premises	41235 HERTEL UK LTD	5718134 Revenue 1H		452.4
HRA	HRA Mech & Elec	Premises	41241 HERTEL UK LTD	5724090 Revenue 1H		2971.1
HRA	HRA Mech & Elec	Premises	41242 HERTEL UK LTD	5725247 Revenue 1H		2526.3
HRA	HRA Mech & Elec	Premises	41219 ORBIS PROPERTY PROTECTION LTD	5700314 Revenue 1H		1677.61
HRA	HRA Mech & Elec	Premises	41236 OTIS LTD		R01 HRA Comm Areas-Citywide H	2108.04
HRA	HRA Mech & Elec	Premises	41243 PENNINGTON CHOICES LTD		BSP Planned Service&Plant Maint H	1325
HRA	HRA Mech & Elec	Supplies & Services	41243 SERVICE DIRECT		BSP Planned Service&Plant Maint H	2240.24
HRA	HRA Mech & Elec	Supplies & Services	41235 SERVICE DIRECT		BSP Planned Service&Plant Maint H	14527.7
HRA	HRA Modern Homes	Capital Expenditure	41225 FRANK HASLAM MILAN & CO LTD		E01 Capital Citywide H	29025
HRA	HRA Modern Homes	Capital Expenditure	41225 FRANK HASLAM MILAN & COLTD		E01 Capital Citywide H E01 Capital Citywide H	16845
HRA HRA	HRA Modern Homes HRA Modern Homes	Capital Expenditure	41221 FRANK HASLAM MILAN & CO LTD 41219 FRANK HASLAM MILAN & CO LTD			142175.67 506825.6
HRA	HRA Modern Homes	Capital Expenditure Capital Expenditure	41219 FRANK HASLAM MILAN & CO LTD 41232 FRANK HASLAM MILAN & CO LTD		E01 Capital Citywide H E01 Capital Citywide H	9397.29
HRA	HRA Modern Homes	Capital Expenditure Capital Expenditure	41232 FRANK HASLAM MILAN & CO LTD 41227 FRANK HASLAM MILAN & CO LTD		E01 Capital Citywide H	9397.29 49749.97
HRA	HRA Modern Homes	Capital Expenditure Capital Expenditure	41227 FRANK HASLAM MILAN & CO LTD 41227 FRANK HASLAM MILAN & CO LTD		E01 Capital Citywide H	11382.54
HRA	HRA Modern Homes	Capital Expenditure	41227 FRANK HASLAM MILAN & CO LTD		E01 Capital Citywide H	4828.14
HRA	HRA Modern Homes	Capital Expenditure	41227 MEARS LTD		E01 Capital Citywide H	489866.13
HRA	HRA Modern Homes	Capital Expenditure	41229 STRAIGHTLINE CONSTRUCTION CO LTD		E01 Capital Citywide H	211293.55
HRA	HRA Modern Homes	Capital Expenditure	41229 STRAIGHTLINE CONSTRUCTION COLLTD		E01 Capital Citywide H	47975.13
HRA	HRA Modern Homes	Capital Expenditure	41243 STRAIGHTLINE CONSTRUCTION CO LTD		E01 Capital Citywide H	19951.62
HRA	HRA Modern Homes	Capital Expenditure	41243 STRAIGHTLINE CONSTRUCTION CO LTD		E01 Capital Citywide H	197612.09
		Capital Expoliciture		3.2000 Supital 211		101012.00

Directorate Name	Service Area	Group Description Paid Date	e Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
HRA	HRA Modern Homes	Capital Expenditure	41215 WATES GROUP LTD	5697043 Capital 2HE01	Capital Citywide H	352661.44
HRA	HRA Planning QS	Capital Expenditure	41219 ATKINS LTD	5700312 Capital 2HE01	Capital Citywide H	3210
HRA	HRA Planning QS	Capital Expenditure	41214 HODGSON & ALLON LTD	5695932 Capital 2HE3C	Capital Cont 3-Byker H	123055.07
HRA	HRA Planning QS	Capital Expenditure	41215 HODGSON & ALLON LTD	5697075 Capital 2HE7G	Capital Cont 7-Elswick H	66135.63
HRA	HRA Planning QS	Capital Expenditure	41225 ISG CONSTRUCTION LIMITED	5702884 Capital 2HE01	Capital Citywide H	103638.99
HRA	HRA Planning QS	Capital Expenditure	41218 ISG CONSTRUCTION LIMITED	5698319 Capital 2HE01	Capital Citywide H	77667.84
HRA	HRA Planning QS	Capital Expenditure	41225 ORA PROPERTY SERVICES LTD	5706757 Capital 2HE01	Capital Citywide H	8138.25
HRA	HRA Planning QS	Capital Expenditure	41229 OTIS LTD	5712262 Capital 2HE01	Capital Citywide H	51811.23
HRA	HRA Planning QS	Capital Expenditure	41229 OTIS LTD	5712263 Capital 2HE01	Capital Citywide H	4258.44
HRA	HRA Planning QS	Capital Expenditure	41243 PF BURRIDGE & SONS LTD	5726713 Capital 2HE2O	Capital Cont 2-Monkchester H	11534
HRA	HRA Planning QS	Capital Expenditure	41229 THYSSENKRUPP ELEVATOR UK LTD	5712264 Capital 2HE01	Capital Citywide H	20187
HRA	HRA Planning QS	Capital Expenditure	41232 THYSSENKRUPP ELEVATOR UK LTD	5713372 Capital 2HE01	Capital Citywide H Capital Cont 7-Benwell H	46039 24755.32
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Premises	41240 WATES CONSTRUCTION LTD 41222 AARAN BUILDERS (NE) LTD	5722400 Capital 2HE7A 5704200 Revenue 1HE01	Capital Cont 7-Benwell H HRA NHD Mngmnt - Citywide H	915.2
HRA	HRA Planning QS	Premises	41222 AARAN BUILDERS (NE) LTD	5704200 Revenue 1HE01	HRA NHD Mingmitt - Citywide H	618.7
HRA	HRA Planning QS	Supplies & Services	41225 G O'BRIEN & SONS (NDC) LTD	5706786 Revenue 1HRA9	HRA - Demolition Revenue Exp H	113882
HRA	HRA Planning QS	Supplies & Services	41240 G O'BRIEN & SONS (NDC) LTD	5722391 Revenue 1HRA9	HRA - Demolition Revenue Exp H	47328.38
HRA	HRA Planning QS	Supplies & Services	41243 PF BURRIDGE & SONS LTD	5726714 Revenue 1HE22	HRA ST ANTH STH NHD H	2463.84
HRA	HRA Revenue	Premises	41240 HERTEL UK LTD	5722436 Revenue 1HBSP	Planned Service&Plant Maint H	5181.71
HRA	HRA Technical	Premises	41222 ENVIROBLAST	5698374 Revenue 1HBTC	Planned Tech Maintenance H	2950
HRA	HRA Technical	Premises	41222 MGM LTD	5700331 Revenue 1HBTC	Planned Tech Maintenance H	4246.5
HRA	HRA Technical	Premises	41233 VEITCHI (SCOTLAND) LTD	5714762 Revenue 1HBTC	Planned Tech Maintenance H	972.83
HRA	HRA Technical	Premises	41233 VEITCHI (SCOTLAND) LTD	5714763 Revenue 1HBTC	Planned Tech Maintenance H	832.39
HRA	HRA Technical	Premises	41240 VEITCHI (SCOTLAND) LTD	5722447 Revenue 1HBTC	Planned Tech Maintenance H	959.69
HRA	HRA Technical	Supplies & Services	41228 ENER-G SWITCH2 LTD	5693315 Revenue 1HG00	District Heating - General H	432.14
HRA	HRA Westgate	Premises	41225 NORTHERN GAS NETWORKS	5706760 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	639
HRA	HRA YPS Support	Premises	41241 PJ CARPETS	5724075 Revenue 1HN02	HRA Lansdowne Crescent HostelH	3600
HRA	NS: Admin & Finance	Capital Expenditure	41242 NORTHERN GAS NETWORKS LTD	5725301 Capital 2HE9F	Capital Cont-Denton H	5057.3
HRA	NS: Asset Man	Premises	41235 MIS ENVIROMENTAL LTD	5710113 Revenue 1HP01	Comm. Centres - Citywide H	480
HRA	NS: Asset Man	Premises	41234 N&N SECURITY FENCING LTD	5716261 Revenue 1HP01	Comm. Centres - Citywide H	1949.24
HRA	NS: Energy	Premises	41240 N POWER NORTHERN LTD	5722097 Revenue 1HR01	HRA Comm Areas-Citywide H	1328.03
HRA	NS: Energy	Premises	41236 N POWER NORTHERN LTD	5719217 Revenue 1HR01	HRA Comm Areas-Citywide H	8388.91
HRA	NS: Energy	Premises	41236 N POWER NORTHERN LTD	5719218 Revenue 1HR01	HRA Comm Areas-Citywide H	5465.54
HRA	Utilities	Premises	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HCSA	HRA - YHN House H	945.13
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HE22	HRA ST ANTH STH NHD H	40.6
HRA HRA	Utilities Utilities	Premises Premises	41215 CORONA ENERGY 41215 CORONA ENERGY	5696908 Revenue 1HE42 5696908 Revenue 1HE62	HRA Gosforth NHD Office H HRA Fenham NHD Office H	338.77 33.85
HRA	Utilities	Premises	41215 CORONA ENERGY 41215 CORONA ENERGY	5696908 Revenue 1HE84	HRA Westgate NHDOff Prspct HSH	256.52
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HEEA	HRA East NHD Mngmnt Gen H	42.18
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	-2006.87
HRA	Utilities	Premises	41214 CORONA ENERGY	5695539 Revenue 1HG2J	Allendale House, Allendale RdH	667.02
HRA	Utilities	Premises	41214 CORONA ENERGY	5695540 Revenue 1HG2J	Allendale House, Allendale RdH	690.24
HRA	Utilities	Premises	41214 CORONA ENERGY	5695541 Revenue 1HG2J	Allendale House, Allendale RdH	799.13
HRA	Utilities	Premises	41214 CORONA ENERGY	5695542 Revenue 1HG2J	Allendale House, Allendale RdH	774.69
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HG3H	Graham Park Road H	1040.81
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGA3	D.H - Cruddas Park H	6612.11
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGA4	D.H - Fawdon Park House H	-172.74
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGA5	D.H - Queens Court H	3341.88
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGA6	D.H - St Annes H	5319.36
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	6642.43
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGB2	G.H - Janet St H	1723.5
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGB3	G.H - Janet Square H	1819.41
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGB4	G.H - OAP Bungalows - GEN H	8617.01
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HGB5	G.H - Sheltered Housing - GENH	12984.23
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	1.52
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HN02	HRA Lansdowne Crescent HostelH	94.37
HRA HRA	Utilities Utilities	Premises Premises	41215 CORONA ENERGY 41215 CORONA ENERGY	5696908 Revenue 1HN05 5696908 Revenue 1HP01	HRA FamilyIntervention ProjecH Comm. Centres - Citywide H	33.3 -800.41
HRA HRA	Utilities	Premises Premises	41215 CORONA ENERGY 41215 CORONA ENERGY	5696908 Revenue 1HRA6	HRA - Surplus Properties H	-800.41 37.73
HRA	Utilities	Premises	41215 CORONA ENERGY 41215 CORONA ENERGY	5696908 Revenue 1HTA3	HRA-Furn SVS Office Newburn H	239.52
HRA	Utilities	Premises	41215 CORONA ENERGY	5696908 Revenue 1HV01	HRA Advisory Services-CitywidH	162.39
HRA	Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue 1HCSA	HRA - YHN House H	5332.09
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HE31	HRA Byker NHD Office H	8.94
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HE42	HRA Gosforth NHD Office H	307.53
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HE81	HRA Cruddas PK NHD Office H	336.75
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HEYC	HRA YOUR CHOICE HOMES H	362.4

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre Cost Centre Name	Total
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HF81 HRA Inv Del- Cruddas Park INFH	27.16
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HG01 Mgmnt Office - Dist/Grp Heat H	209.94
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HG3H Graham Park Road H	1240.69
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HGA1 D.H - Byker H	2730.11
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HGA3 D.H - Cruddas Park H	14.35
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HGA4 D.H - Fawdon Park House H	379.79
HRA	Utilities	Premises	41232 N POWER NORTHERN LTD	5707607 Revenue 1HGA5 D.H - Queens Court H	1029.35
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HGA6 D.H - St Annes H	759.33
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HGB1 GH-Ayton St/ 2 Raby Cross Real-	794.35
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HGB2 G.H - Janet St H	173.92
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HGB3 G.H - Janet Square H	113.85
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HGB4 G.H - OAP Bungalows - GEN H	3530.47
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HJ01 HRA Sheltered HSG-Citywide H	5661.95
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HK01 HRA Comm Care Alarms-Citywid	eH 30.98
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HL01 HRA Concierge-Citywide H	2627.94
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HP01 Comm. Centres - Citywide H	836.13
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HP93 COMM. CENTRES - N/B/H F	520.29
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HR01 HRA Comm Areas-Citywide H	39885.27
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HRA6 HRA - Surplus Properties H	264.97
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HRPV HRA Photovoltaic H	288.32
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HTA3 HRA-Furn SVS Office Newburn F	1701.76
HRA	Utilities	Premises	41218 N POWER NORTHERN LTD	5696907 Revenue 1HV01 HRA Advisory Services-CitywidH	131.43
HRA	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1HP01 Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41219 AZZURRI COMMUNICATIONS LTD	5681379 Revenue 1HP93 COMM. CENTRES - N/B/H F	4.58
HRA	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1HC04 HRA IT Team H	13
HRA	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1HJK1 HRA CCAS Office H	-123
HRA	Utilities	Supplies & Services	41215 VODAFONE CORPORATE	5692805 Revenue 1HKA1 HRA Mobile Wardens Office H	-41