	ices over 2230 paid in December 20						
Directorate Name Adult & Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 11/12/2012 Redacted Personal Data	Internal Ref Cap/Rev 5738373 Revenue		Cost Centre Name Shared Lives - Adult LD M	Total 1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 Redacted Personal Data	5738308 Revenue		Shared Lives - Adult LD M	1,540.00
Childrens Services	Workforce Development	Supplies & Services	14/12/2012 21ST CENTURY LEGACY	5729045 Revenue		TAMHS GRANT E	2,002.00
Environment & Regeneration	E&R ERS&PP	Supplies & Services	41254 2-3 GRAYS INN SQUARE	5737852 Revenue		Hackney Carriage & Privte HreK	325.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41253 3A ENTERTAINMENT LTD	5736837 Revenue		City Hall Holding Account K	23,355.24
Childrens Services	EDUCATION EDUCATION	Third Party Payments Third Party Payments	31/12/2012 A WILDERNESS WAY 28/12/2012 A WILDERNESS WAY	5751890 Revenue 5751481 Revenue		IND Sector Placements E IND Sector Placements E	7,000.00
Childrens Services Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261 A&J KEITH LTD		1KBRM	IND Sector Placements E Sub Contractors R & M K	7,000.00 61,435.75
HRA	HRA Technical	Premises	41247 A&S LOCKSMITHS	5711147 Revenue		Planned Tech Maintenance H	225.00
	Cityworks Parks & C/side	Premises	41264 A&S LOCKSMITHS	5748817 Revenue		ALLOTTMENTS K	646.63
Childrens Services	NS: City Transport	Transport	06/12/2012 AA BUSINESS SERVICES	5734163 Revenue		Phillipson Street E	113.50
Environment & Regeneration		Transport	41249 AA BUSINESS SERVICES	5734163 Revenue		Green Travel Office K	1,362.00
Environment & Regeneration		Transport	41249 AA BUSINESS SERVICES	5734163 Revenue		Fleet OH K	113.50
Adult & Culture	AS - Learning City	Supplies & Services	03/12/2012 AAETO	5727954 Revenue		Newcastle City Learning M	850.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 ABBEYFIELD CASTLE FARM 03/12/2012 ABBEYFIELD CASTLE FARM	5728287 Revenue 5728362 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-2,212.48 -2,212.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYFIELD CASTLE FARM		1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYFIELD CASTLE FARM		1MG20	Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ABBEYFIELD THE GROVE	5728278 Revenue		Ind Res Care Elderly M	-3,725.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ABBEYFIELD THE GROVE		1MG20	Ind Res Care Elderly M	-3,725.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYFIELD THE GROVE	5728278 Revenue		Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYFIELD THE GROVE	5728353 Revenue		Ind Res Care Elderly M	6,976.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ABBEYMOOR	5728288 Revenue 5728288 Revenue	1MG10	Ind Nursing Care Elderly M Ind Nursing Care MH M	-476.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 ABBEYMOOR 03/12/2012 ABBEYMOOR	5728363 Revenue		Ind Nursing Care MH M Ind Nursing Care Elderly M	-311.40 -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ABBEYMOOR	5728363 Revenue		Ind Nursing Care MH M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYMOOR	5728288 Revenue		Ind Nursing Care Elderly M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYMOOR	5728288 Revenue	1MM10	Ind Nursing Care MH M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYMOOR		1MG10	Ind Nursing Care Elderly M	3,462.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYMOOR		1MM10	Ind Nursing Care MH M	2,010.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABBEYWELL COURT CARE HOMES	5728318 Revenue		Ind Nursing Care Elderly M	2,300.00
Adult & Culture Environment & Regeneration	Social Services-Carefirst NS: Asset Man	Third Party Payments Premises	03/12/2012 ABBEYWELL COURT CARE HOMES 41257 ABEL ALARM COMPANY LTD	5728392 Revenue 5743293 Revenue		Ind Nursing Care Elderly M Cems And Crem Overhead K	2,300.00 1,932.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ABIGAIL HOUSE	5743293 Revenue		Ind Res Care Elderly M	-10,252.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ABIGAIL HOUSE	5728364 Revenue		Ind Res Care Elderly M	-10,252.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ABIGAIL HOUSE	5728468 Revenue		Ind Res Care Elderly M	-1,430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ABIGAIL HOUSE	5728469 Revenue	1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABIGAIL HOUSE	5728289 Revenue		Ind Res Care Elderly M	33,576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABIGAIL HOUSE	5728364 Revenue		Ind Res Care Elderly M	33,576.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ABIGAIL HOUSE	5728468 Revenue		Ind Res Care Elderly M	5,364.00
Adult & Culture Central Divisions	Social Services-Carefirst E&R - Technical Consultancy	Third Party Payments Capital Expenditure	03/12/2012 ABIGAIL HOUSE 41249 ACADEMY GEOMATICS LTD	5728469 Revenue 5721956 Capital	2FT14	Ind Res Care Elderly M Property Services F	1,788.00 4,865.00
Childrens Services	Raising Stnds	Premises	21/12/2012 ACADEMY MUSIC GROUP LTD T/A O2 ACADEMY N	5732935 Revenue		SB Music Services E	250.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 ACCEPT CARE	5745686 Revenue		Dom Care Own Tenancy LD M	-270.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ACCEPT CARE	5745686 Revenue	1MK50	Ind Supported Living LD M	1,817.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ACCEPT CARE		1MK54	Dom Care Own Tenancy LD M	4,906.44
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41256 ACCESS CONSTRUCTION		2N101	Capital Grants K	9,026.41
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41250 ACCESS CONSTRUCTION		2N101	Capital Grants K	969.49
Environment & Regeneration Environment & Regeneration		Capital Expenditure Capital Expenditure	41263 ACCESS CONSTRUCTION 41267 ACCESS CONSTRUCTION		2N101 2N101	Capital Grants K Capital Grants K	6,954.13 2,262.32
Environment & Regeneration		Capital Expenditure	41270 ACCESS CONSTRUCTION		2N101	Capital Grants K	5,852.05
Environment & Regeneration		Supplies & Services	41270 ACCESS INDEPENDENT	5750629 Revenue		Blue Badge Applications K	1,654.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262 ACCIDENT EXCHANGE LIMITED	5728671 Revenue		MOTOR VEHICLE INSURANCE F	362.96
Childrens Services	Social Services	Third Party Payments	21/12/2012 ACCOUNTING OFFICER	5748709 Revenue	1MD62	Section 17 LAC E	551.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012 ACOMB COURT		4WX13	Ind Sector Client Loan Fund M	962.76
Environment & Regeneration		Supplies & Services	41250 ACP	5722156 Revenue		Fleet SLA Costs & Income K	419.60
		Supplies & Services	41267 ACTION BUILDING MAINTENANCE LTD 41267 ACTION BUILDING MAINTENANCE LTD	5749645 Revenue 5749908 Revenue		Building Contracts K	2,296.50 2,652.75
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services Supplies & Services	41207 ACTION BUILDING MAINTENANCE LTD 41270 ACTION BUILDING MAINTENANCE LTD	5750547 Revenue		Building Contracts K Building Contracts K	370.26
	NS: D&CS Support Services	Supplies & Services	41256 ACTION BUILDING MAINTENANCE LTD	5740976 Revenue		Building Contracts K	790.02
	NS: D&CS Support Services	Supplies & Services	41267 ACTION BUILDING MAINTENANCE LTD	5749649 Revenue		MECHANICAL STAND ALONE WORKS K	590.00
Childrens Services	West Riverside S/Start	Supplies & Services	12/12/2012 ACTION FOR BLIND PEOPLE	5723221 Revenue	1EEG1	W River CC Central Costs E	795.00
Childrens Services	Carefirst - Independant Foster paym		21/12/2012 ACTION FOR CHILDREN	5748231 Revenue		IND Sector Foster Carer CostsE	6,560.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 ACTION FOR CHILDREN	5751196 Revenue		Adoption Interagency E	750.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 ACTION FOR CHILDREN	5751236 Revenue		Adoption Interagency E	1,194.00
Childrens Services	Int Childhood Services	Third Party Payments	13/12/2012 ACTION FOR CHILDREN	5737801 Revenue		Woodlands Children's Centre E	2,666.00
Childrens Services Adult & Culture	Social Services-Care Support Adult Serv Sens Supp	Supplies & Services Supplies & Services	20/12/2012 ACTION FOR CHILDREN 13/12/2012 ACTION ON HEARING LOSS	5747433 Revenue 5737059 Revenue		EIG - Family & Parent SupportE Sensory Support PD M	10,025.47 4,155.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ACTIVE HORIZONS LTD	5737039 Revenue		Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ACTIVE HORIZONS LTD	5738371 Revenue		Ind Res Care Elderly M	1,648.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012 ACTIVE TRAVEL	5730977 Revenue	1E212	Transport Special E	1,960.00
Childrens Services	Childrens Services Support	Transfer Payments	24/12/2012 ACTIVE TRAVEL	5729588 Revenue	1E212	Transport Special E	1,800.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41249 ACTONS SOLICITORS	5734076 Revenue		PUBLIC LIABILITY INSURANCE F	4,985.68
Adult & Culture	Adult Serv Finance	Supplies & Services	21/12/2012 ADASS TREASURY	5553390 Revenue		Ind Res Care Elderly M	450.00
Environment & Regeneration		Supplies & Services	41262 ADC ELECTRICAL CO LTD(F)	5737811 Revenue		CW Build Surv Team K	294.88
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41247 ADC ELECTRICAL CO LTD(F) 41246 ADC ELECTRICAL CO LTD(F)	5728550 Revenue 5728219 Revenue		CW Build Surv Team K CW Build Surv Team K	356.00 361.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ADMORRE LTD	5728314 Revenue		Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ADMORRE LTD	5728388 Revenue		Ind Nursing Care Elderly M	-476.80
-		,				- J ,	0.00

Adult & Culture HRA HRA Environment & Regeneration Central Divisions Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Social Services-Carefirst Social Services-Carefirst NS: Asset Man NS: Asset Man Newcastle Warm Zone	Third Party Payments Third Party Payments Premises	03/12/2012 ADMORRE LTD 03/12/2012 ADMORRE LTD	5728314 Revenue 1 5728388 Revenue 1		Ind Nursing Care Elderly M Ind Nursing Care Elderly M	1,802.60
HRA HRA Environment & Regeneration Central Divisions Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man NS: Asset Man	Premises			1MG10	ing Nursing Care Elderly M	1 200 20
HRA Environment & Regeneration Central Divisions Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	NS: Asset Man					a a	1,802.60
Environment & Regeneration Central Divisions Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration			41250 ADT FIRE & SECURITY	5716777 Revenue 1		Comm. Centres - Citywide H	250.00
Central Divisions Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Newcastle warm zone	Premises	41249 ADT FIRE & SECURITY 41267 ADVANCE INSTALLATIONS LTD	5711939 Revenue 1		Comm. Centres - Citywide H Newcastle Warm Zone K	683.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	CD - Exchequer Payroll Prep	Third Party Payments Supplies & Services	41267 ADVANCE INSTALLATIONS LTD 41246 ADVANCED BUSINESS SOFTWARE & SOLUTIONS L	5749641 Revenue 3 5728208 Revenue 1		Newcastle Warm Zone K Payments C	1,010.00 1,700.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Cityworks Maintenance	Premises	41250 ADVANCED CALIBRATIONS LTD	5725390 Revenue		Maintenance K	209.00
Environment & Regeneration Environment & Regeneration	NS: District Heating	Premises	41246 ADVANCED WATER TECHNOLOGIES	5727894 Revenue 1		CW District Heating K	1,365.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41250 AEBI SCHMIDT UK LTD	5719580 Revenue 3		FLEETMASTER STORES ACCOUNT K	279.64
	Fleet Management System	Supplies & Services	41262 AEBI SCHMIDT UK LTD	5730282 Revenue 3		FLEETMASTER STORES ACCOUNT K	696.69
	Fleet Management System	Supplies & Services	41263 AEBI SCHMIDT UK LTD	5730283 Revenue 1		Hort Workshops Code 5 RepairsK	499.94
	Fleet Management System	Supplies & Services	41246 AEBI SCHMIDT UK LTD	5719579 Revenue 1		Hort Workshops Code 5 RepairsK	499.94
	Fleet Management System	Supplies & Services	41253 AEBI SCHMIDT UK LTD	5719480 Revenue 1		Light Workshop Routine RepairK	301.15
	E&R - Technical Consultancy	Supplies & Services	41250 AECOM	5726331 Revenue 1		Freight Partnership K	4,012.50
	Highways	Supplies & Services	41255 AGD SYSTEMS LTD	5739778 Revenue 3		Highways Stock Account K	5,940.00
Environment & Regeneration	Highways	Supplies & Services	41255 AGD SYSTEMS LTD	5739778 Revenue 1	1KB40	CITYBUILD STORES O/H K	60.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745531 Revenue 1	1MH50	Ind Home Spot Pur PD M	1,780.00
	Adult Serv Finance	Third Party Payments	18/12/2012 AGE UK NEWCASTLE	5745381 Revenue 1		Ind Home Spot Pur PD M	502.04
	Adult Serv Finance	Third Party Payments	18/12/2012 AGE UK NEWCASTLE	5745382 Revenue 1		Ind Home Spot Pur PD M	1,460.48
	Social Services - Social Care Payme		20/12/2012 AGE UK NEWCASTLE	5746967 Revenue 1		Ind Home Per Care Elderly M	62,700.00
	Social Services-Care Support	Supplies & Services	20/12/2012 AGE UK NEWCASTLE	5747220 Revenue 1		IND Day Care Elderly M	68,772.34
	Social Services-Care Support	Supplies & Services	20/12/2012 AGE UK NEWCASTLE	5747220 Revenue 3		Supporting People M	9,786.14
		Supplies & Services	20/12/2012 AGE UK NEWCASTLE	5747220 Revenue 1		Get Up And Go Older People M	10,167.43
	Social Services-Care Support	Supplies & Services	20/12/2012 AGE UK NEWCASTLE	5747387 Revenue 1		Grants To Vol Orgs Elderly M	9,902.62
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745666 Revenue 1		Ind Home Spot Pur Elderly M	1,923.40
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745666 Revenue 1		Ind Home Spot Pur PD M	8,460.60
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745666 Revenue 1		Ind Home - Spot Pur MH M	236.00
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745667 Revenue 1		Ind Home Spot Pur Elderly M Ind Home Spot Pur PD M	1,935.20
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745667 Revenue 1 5745667 Revenue 1			10,856.00
	Social Services-Carefirst	Third Party Payments Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745694 Revenue 1		Ind Home - Spot Pur MH M Ind Home Per Care Elderly M	236.00 38,662.25
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE 19/12/2012 AGE UK NEWCASTLE	5745694 Revenue 1		Ind Home Per Care PD M	3,148.75
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745694 Revenue 1		Ind Home-Per Care LD M	676.50
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745694 Revenue 1		Ind Home-Per Care MH M	242.00
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745695 Revenue		Ind Home Per Care Elderly M	67,963.21
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745695 Revenue		Ind Home Per Care PD M	6,360.75
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745695 Revenue		Ind Home-Per Care LD M	572.00
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745695 Revenue 1		Ind Home-Per Care MH M	1,408.00
	Social Services-Carefirst	Third Party Payments	19/12/2012 AGE UK NEWCASTLE	5745695 Revenue 3		Continuing Care-Dom Payments M	880.00
	Social Services-Care Support	Supplies & Services	41263 AGE UK NEWCASTLE	5747220 Revenue 1		Support To Elders Council F	33,204.08
	Allendale Rd	Supplies & Services	41257 AKW MEDI-CARE LTD	5725074 Revenue 1		Building Contracts K	426.68
Environment & Regeneration		Supplies & Services	41257 AKW MEDI-CARE LTD	5744007 Revenue 1		Building Contracts K	523.90
Environment & Regeneration		Supplies & Services	41263 AKW MEDI-CARE LTD	5732909 Revenue	1KBAA	Building Contracts K	280.91
Environment & Regeneration		Supplies & Services	41249 AKW MEDI-CARE LTD	5732525 Revenue 1		Building Contracts K	438.27
Environment & Regeneration	Allendale Rd	Supplies & Services	41267 AKW MEDI-CARE LTD	5738603 Revenue 1	1KBAA	Building Contracts K	348.71
Environment & Regeneration	Allendale Rd	Supplies & Services	41248 AKW MEDI-CARE LTD	5632294 Revenue 1	1KBAA	Building Contracts K	468.58
Environment & Regeneration	Allendale Rd	Supplies & Services	41264 AKW MEDI-CARE LTD	5736929 Revenue 1	1KBAA	Building Contracts K	325.81
Environment & Regeneration	E&R Parking Services	Premises	41247 ALAN CARR DESIGN & PRINT	5730597 Revenue 1	1V204	Car Parking Infrastructure K	549.00
	Cityworks Parks & C/side	Supplies & Services	41250 ALAN HILLARY EVENTS LTD	5712129 Revenue 1		East End Parks K	3,500.00
	Cityworks Parks & C/side	Supplies & Services	41247 ALAN HILLARY EVENTS LTD	5712128 Revenue 1		Parks - Events K	4,000.00
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALBANY HOUSE (WHITLEY BAY)	5728290 Revenue 1		Ind Res Care MH M	6,204.08
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALBANY HOUSE (WHITLEY BAY)	5728365 Revenue 1		Ind Res Care MH M	6,204.08
	Recs Centre	Supplies & Services	13/12/2012 ALBANY OFFICE FURNITURE SOLUTIONS	5724941 Revenue 1		General Admin Pool Children SE	395.00
	CD - Customer Service Centres	Supplies & Services	41274 ALBANY OFFICE FURNITURE SOLUTIONS	5747234 Revenue 1		CIVIC CENTRE CSC C	252.00
	CD - Customer Service Devt	Supplies & Services	41262 ALBANY OFFICE FURNITURE SOLUTIONS	5730203 Revenue 1		CSC MANAGEMENT C	520.00
	NS: D&CS Support Services	Supplies & Services	41254 ALBANY OFFICE FURNITURE SOLUTIONS	5711377 Revenue 1		Building Contracts K	337.00
	Schools Payment Agency	Supplies & Services	31/12/2012 ALD HAIRDRESSING TRAINING ACADEMY	5752435 Revenue 1		Y.T. Oakfield E Y.T. Oakfield E	3,750.00
	Schools Payment Agency	Supplies & Services	31/12/2012 ALD HAIRDRESSING TRAINING ACADEMY	5752436 Revenue 1 5728337 Revenue 1			5,834.00
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALEXANDRA PARK			Ind Res Care LD M	13,321.80
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALEXANDRA PARK	5728337 Revenue 1		Ind Res Care MH M	8,262.96
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALEXANDRA PARK	5728411 Revenue 1		Ind Res Care LD M	13,321.80
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALEXANDRA PARK	5728411 Revenue 1 5728686 Revenue 4		Ind Res Care MH M	8,262.96
	Social Services	Current Liabilities	03/12/2012 ALKER & BALL SOLICITORS			Patients Property Suspense M	13,438.36
	CD - Corporate Services NOR Social Services-Carefirst	Premises	41255 ALL SAINTS PCC 03/12/2012 ALLAN COURT RESIDENTIAL HOME	5740198 Revenue 1 5728343 Revenue 1		Municipal Elections F Ind Nursing Care Elderly M	325.00 -6,222.16
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728343 Revenue 1		Ind Res Care Elderly M	-3,643.00
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728417 Revenue		Ind Nursing Care Elderly M	-6,082.16
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728417 Revenue 1		Ind Res Care Elderly M	-3,643.00
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728343 Revenue 1		Ind Nursing Care Elderly M	27,141.00
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728343 Revenue 1		Ind Res Care Elderly M	15,060.00
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728343 Revenue 3		Free Nursing Care Self FunderM	434.80
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728343 Revenue 3		Free Nursing Care Com Care M	5,652.40
		Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728343 Revenue 3		Continuing Care M	3,244.76
		Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728417 Revenue 1		Ind Nursing Care Elderly M	26,520.00
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728417 Revenue 1		Ind Res Care Elderly M	15,060.00
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728417 Revenue 3		Free Nursing Care Self FunderM	434.80
	Social Services Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728417 Revenue 3		Free Nursing Care Com Care M	5,652.40
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728417 Revenue 3		Continuing Care M	4,601.60
	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728434 Revenue 3		Fre Nursing Care Out Of Area M	869.60

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728448 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728490 Revenue 1MG10	Ind Nursing Care Elderly M	2,584.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728490 Revenue 1MG20	Ind Res Care Elderly M	1,392.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728491 Revenue 1MG10	Ind Nursing Care Elderly M	280.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ALLAN COURT RESIDENTIAL HOME	5728491 Revenue 1MG20	Ind Res Care Elderly M	160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ALLIED HEALTHCARE GROUP	5745703 Revenue 1MG51	Ind Home Per Care Elderly M	63,692.24
Adult & Culture		Third Party Payments	19/12/2012 ALLIED HEALTHCARE GROUP	5745703 Revenue 1MG52	Ind Home Dom Supp Elderly M	1,579.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ALLIED HEALTHCARE GROUP	5745703 Revenue 1MH51	Ind Home Per Care PD M	10,440.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ALLIED HEALTHCARE GROUP	5745703 Revenue 1MH52	Ind Home Dom Supp PD M	329.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ALLIED HEALTHCARE GROUP	5745703 Revenue 1MK51	Ind Home-Per Care LD M	2,883.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ALLIED HEALTHCARE GROUP	5745703 Revenue 1MM51	Ind Home-Per Care MH M	1,701.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ALLIED HEALTHCARE GROUP	5745703 Revenue 1MM52	Ind Home-Dom Supp MH M	87.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ALLIED HEALTHCARE GROUP	5745703 Revenue 3WH96	Continuing Care-Dom Payments M	11.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 ALZHEIMERS SOCIETY	5747412 Revenue 1MG91	Grants To Vol Orgs Elderly M	11,437.79
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012 ALZHEIMERS SOCIETY	5747199 Revenue 1MG60	IND Day Care Elderly M	14,504.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 AMBER HOUSE RESIDENTIAL HOME	5738400 Revenue 1MG20 5738400 Revenue 1MG20	Ind Res Care Elderly M	-1,183.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 AMBER HOUSE RESIDENTIAL HOME		Ind Res Care Elderly M	12,507.43
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 ANCHOR TRUST	5747261 Revenue 3WH91	Supporting People M	927.52
	CW Security Services	Premises	41256 ANDTECH SYSTEMS	5739855 Revenue 1KJ42	Security Consultancy K ARTS CREATIVE PARTNERSHIP M	372.00
Adult & Culture	Social Services	Supplies & Services	21/12/2012 ANGUS MCKIE ILLUSTRATIONS	5748777 Revenue 1DF42		416.67
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	21/12/2012 ARC STOCKTON ARTS CENTRE	5735363 Revenue 1DF07	NORTH ARTS OFFICER M	420.00
Adult & Culture	Adult Serv Transformation	Supplies & Services	04/12/2012 ARCADEA	5730598 Revenue 1MR77	Wellbeing for Life M	1,000.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41249 ARCO LTD	5721996 Revenue 1V204	Car Parking Infrastructure K	777.00
	CD - Communities	Supplies & Services	41264 AREEEBA DISTRIBUTION	5746072 Revenue 1KN20	Benwell & Scotswood Ward K	360.00
Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012 ARGOS BUSINESS SOLUTIONS	5735889 Revenue 1E097	Bridgewater Centre E	265.06
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012 ARK HOUSE TREATMENT CENTRE	5747557 Revenue 1MP27	DAT Residential Rehab M	3,558.80
Adult & Culture	Social Services - Social Care Payme		24/12/2012 ARK HOUSE TREATMENT CENTRE	5749449 Revenue 1MP27	DAT Residential Rehab M	1,762.60
Environment & Regeneration	Fleet Management System	Supplies & Services	41256 ARNOLD CLARK	5721363 Revenue 1KESH	Light Workshop Routine RepairK	781.79
Environment & Regeneration	Fleet Management System	Supplies & Services	41262 ARNOLD CLARK	5726624 Revenue 1KESH	Light Workshop Routine RepairK	405.02
Environment & Regeneration		Supplies & Services	41274 ARNOLD CLARK	5743630 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	279.98
Environment & Regeneration		Transport	41267 ARRIVA NORTH EAST	5740155 Revenue 1V301	Travel Office Travel Passes K	1,430.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ASHFIELD COURT	5728291 Revenue 1MG20	Ind Res Care Elderly M	-3,728.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ASHFIELD COURT	5728366 Revenue 1MG20	Ind Res Care Elderly M	-3,728.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ASHFIELD COURT	5728291 Revenue 1MG20	Ind Res Care Elderly M	10,447.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ASHFIELD COURT	5728366 Revenue 1MG20	Ind Res Care Elderly M	10,447.56
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 ASHFIELD LODGE COMMUNITY FUND	5747193 Revenue 1KN23	Westgate Ward F	600.00
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41247 ASHFORDS LLP	5733357 Revenue 1FJX3	Leazes Homes Finance Trnfrs F	121,270.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 ASHMOLE MINICOACHES	5719243 Revenue 1E212	Transport Special E	1,020.00
Childrens Services	Childrens Services Support	Transfer Payments	28/12/2012 ASHMOLE MINICOACHES	5745286 Revenue 1E212	Transport Special E	2,022.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 ASHTEAD PLANT HIRE CO LTD	5741256 Revenue 1KESY	Fleet Services Hire Office K	880.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 ASHTEAD PLANT HIRE CO LTD	5741257 Revenue 1KESY	Fleet Services Hire Office K	880.00
Central Divisions	CD - Regional & European Prog	Supplies & Services	41254 ASIAN BUSINESS CONNEXIONS	5738585 Revenue 1VP16	Ncle Enteprs Packg MGMT CostsF	300.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	13/12/2012 ASKEWS LIBRARY SERVICES LTD	5718008 Revenue 1EJ13	Stock Services M	735.88
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/12/2012 ASKEWS LIBRARY SERVICES LTD	5713226 Revenue 1EJ13	Stock Services M	274.86
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	07/12/2012 ASKEWS LIBRARY SERVICES LTD	5713280 Revenue 1EJ13	Stock Services M	265.06
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012 ASKEWS LIBRARY SERVICES LTD	5724685 Revenue 1EJ13	Stock Services M	400.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012 ASKEWS LIBRARY SERVICES LTD	5724686 Revenue 1EJ13	Stock Services M	950.10
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012 ASKEWS LIBRARY SERVICES LTD	5724687 Revenue 1EJ13	Stock Services M	285.43
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/12/2012 ASKEWS LIBRARY SERVICES LTD	5714569 Revenue 1EJ13	Stock Services M	344.78
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	12/12/2012 ASKEWS LIBRARY SERVICES LTD	5719510 Revenue 1EJ13	Stock Services M Stock Services M	258.32
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012 ASKEWS LIBRARY SERVICES LTD	5714568 Revenue 1EJ13		360.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012 ASKEWS LIBRARY SERVICES LTD	5724668 Revenue 1EJ13		325.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012 ASKEWS LIBRARY SERVICES LTD	5727907 Revenue 1EJ13	Stock Services M	508.66
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012 ASKEWS LIBRARY SERVICES LTD	5727908 Revenue 1EJ13	Stock Services M Stock Services M	383.05
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012 ASKEWS LIBRARY SERVICES LTD	5727943 Revenue 1EJ13		267.66 364.59
Adult & Culture Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	21/12/2012 ASKEWS LIBRARY SERVICES LTD 27/12/2012 ASKEWS LIBRARY SERVICES LTD	5728602 Revenue 1EJ13 5733041 Revenue 1EJ13	Stock Services M Stock Services M	501.37
Adult & Culture	Libraries/Galaxy Payments Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	11/12/2012 ASKEWS LIBRART SERVICES LTD	5738369 Revenue 1MM20	Ind Res Care MH M	-476.80
						2,760.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ASPINDEN WOOD CENTRE	5738369 Revenue 1MM20		
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 ASPIRATIONS CARE LTD	5751287 Revenue 1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Adult Serv Finance Social Services - Social Care Payme	Third Party Payments	28/12/2012 ASPIRATIONS CARE LTD	5751438 Revenue 1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture			13/12/2012 ASPIRATIONS CARE LTD 13/12/2012 ASPIRATIONS CARE LTD	5741918 Revenue 1MH50	Ind Home Spot Pur PD M	17,672.50
Adult & Culture	Social Services - Social Care Payme			5741919 Revenue 1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Social Services - Social Care Payme		13/12/2012 ASPIRATIONS CARE LTD	5741920 Revenue 1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme		13/12/2012 ASPIRATIONS CARE LTD	5741921 Revenue 1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme		13/12/2012 ASPIRATIONS CARE LTD	5741922 Revenue 1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme		13/12/2012 ASPIRATIONS CARE LTD	5741923 Revenue 1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme		13/12/2012 ASPIRATIONS CARE LTD	5741924 Revenue 1MH50	Ind Home Spot Pur PD M	17,672.50
Adult & Culture	Social Services - Social Care Payme		13/12/2012 ASPIRATIONS CARE LTD	5741925 Revenue 1MH50	Ind Home Spot Pur PD M	10,781.46
Adult & Culture	Social Services - Social Care Payme		13/12/2012 ASPIRATIONS CARE LTD	5741926 Revenue 1MH50	Ind Home Spot Pur PD M	624.33
Adult & Culture	Social Services - Social Care Payme		13/12/2012 ASPIRATIONS CARE LTD	5741927 Revenue 1MH50	Ind Home Spot Pur PD M	624.33
HRA	CD - Treasury Mgmt Payments NOR		41248 ASSET ADVANTAGE	5733341 Revenue 1HFDA	HRA Inv Del-Disabled Adapts H	59,994.33
Childrens Services	Schools Payment Agency	Supplies & Services	11/12/2012 AT COMPUTERS	5738097 Revenue 1E162	Sir Charles Parsons E	400.00
Adult & Culture	Social Services - Social Care Payme		18/12/2012 AT HOME IN THE COMMUNITY LTD	5745299 Revenue 1MK50	Ind Supported Living LD M	25,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 AT HOME IN THE COMMUNITY LTD	5747302 Revenue 3WH91	Supporting People M	9,648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	13/12/2012 AT HOME IN THE COMMUNITY LTD	5741488 Revenue 1MK50	Ind Supported Living LD M	-570.69
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	20/12/2012 AT HOME IN THE COMMUNITY LTD	5746811 Revenue 1MK50	Ind Supported Living LD M	-570.69
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	06/12/2012 AT HOME IN THE COMMUNITY LTD 13/12/2012 AT HOME IN THE COMMUNITY LTD	5733878 Revenue 1MK50 5741488 Revenue 1MK50	Ind Supported Living LD M Ind Supported Living LD M	-570.69 8,631.03

Directorate Name Adult & Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 13/12/2012 AT HOME IN THE COMMUNITY LTD	Internal Ref Cap/Rev 5741488 Revenue		Cost Centre Name Dom Care Own Tenancy LD M	Total 1,400.81
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/12/2012 AT HOME IN THE COMMUNITY LTD	5741488 Revenue		Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	13/12/2012 AT HOME IN THE COMMUNITY LTD	5741488 Revenue		Ind Home - Spot Pur MH M	1,514.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012 AT HOME IN THE COMMUNITY LTD	5746811 Revenue		Ind Supported Living LD M	8,576.39
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012 AT HOME IN THE COMMUNITY LTD		1MK54	Dom Care Own Tenancy LD M	1,448.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012 AT HOME IN THE COMMUNITY LTD	5746811 Revenue		Dom Care Family/Carer LD M	1,021.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012 AT HOME IN THE COMMUNITY LTD	5746811 Revenue		Ind Home - Spot Pur MH M	1,514.24 8,631.03
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	06/12/2012 AT HOME IN THE COMMUNITY LTD 06/12/2012 AT HOME IN THE COMMUNITY LTD	5733878 Revenue 5733878 Revenue		Ind Supported Living LD M Dom Care Own Tenancy LD M	1,466.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	06/12/2012 AT HOME IN THE COMMUNITY LTD		1MK55	Dom Care Family/Carer LD M	1,108.28
Adult & Culture	Social Services Carefirst	Third Party Payments	06/12/2012 AT HOME IN THE COMMUNITY LTD		1MM50	Ind Home - Spot Pur MH M	1,514.24
	CW Civic Serv Build Mngmt	Premises	41254 ATG ACCESS	5738126 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	394.52
Environment & Regeneration	E&R - Technical Consultancy	Premises	41263 ATG ACCESS	5747116 Revenue		INSURANCE RECOVERABLES K	140,333.00
HRA	HRA Planning QS	Capital Expenditure	41248 ATKINS LTD		2HE01	Capital Citywide H	3,210.00
Environment & Regeneration		Third Party Payments	41256 AUBREY CORNFOOT LTD	5742142 Revenue		Newcastle Warm Zone K Newcastle Warm Zone K	618.00
Environment & Regeneration Childrens Services	CD - Area Based Grant	Third Party Payments Capital Expenditure	41267 AUBREY CORNFOOT LTD 19/12/2012 AURA (NEWCASTLE) PROJECT COMPANY LTD	5749637 Revenue 5746078 Capital	2E061	Newcastle Warm Zone K Walkergate E	328.33 656.00
Childrens Services	Comm & Learner Funding	Premises	27/12/2012 AURA (NEWCASTLE) PROJECT COMPANY LTD		1E31G	PF12 BSF Operations E	51,874.86
Childrens Services	Comm & Learner Funding	Supplies & Services	27/12/2012 AURA (NEWCASTLE) PROJECT COMPANY LTD	5735361 Revenue		PF12 BSF Operations E	1,019,991.18
HRA	CD - Area Based Grant	Capital Expenditure	41263 AURA (NEWCASTLE) PROJECT COMPANY LTD	5747362 Capital	2HE2O	Capital Cont 2-Monkchester H	102,559.20
Childrens Services	Comm & Learner Funding	Capital Expenditure	04/12/2012 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		2E162	Sir Charles Parsons E	6,081.40
Childrens Services	Comm & Learner Funding	Premises	24/12/2012 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31H	BSF Phase 2 E	28,163.54
Childrens Services	Comm & Learner Funding	Supplies & Services	24/12/2012 AURA (NEWCASTLE) PROJECT COMPANY PHASE 2		1E31H	BSF Phase 2 E	762,680.13
Adult & Culture	AS - Learning City	Supplies & Services	03/12/2012 AURA COMMUNITY AND LEISURE	5728254 Revenue		Newcastle City Learning M SF - EIC Learning Centre E	240.00
Childrens Services Environment & Regeneration	Comm & Learner Funding CD - Communities	Capital Expenditure Supplies & Services	12/12/2012 AURA NEWCASTLE LTD 41262 AURA NEWCASTLE LTD	5723204 Capital 5735360 Revenue	2E660	SF - EIC Learning Centre E West Denton Comm Assoc K	64,400.00 10,612.21
Environment & Regeneration	CD - Communities	Supplies & Services	41263 AURA NEWCASTLE LTD	5735362 Revenue		West Denton Comm Assoc K	5,204.70
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 AUTISM INITIATIVES	5738385 Revenue		Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 AUTISM INITIATIVES		1MK20	Ind Res Care LD M	6,107.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 AUTISM INITIATIVES		1MK50	Ind Supported Living LD M	18,077.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 AUTISM NORTH - EASTCLIFFE	5738336 Revenue		Ind Supported Living LD M	9,528.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 AUTISM NORTH SEAHAM VIEW	5738347 Revenue		Ind Supported Living LD M	9,484.52
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	41271 AUTO ELECTRICAL SOLUTIONS LTD 41271 AUTO ELECTRICAL SOLUTIONS LTD	5743469 Revenue 5751127 Revenue		FLEETMASTER STORES ACCOUNT K Heavy Workshop Routine RepairK	2,340.00 1,151.34
Environment & Regeneration		Supplies & Services Supplies & Services	41271 AUTO ELECTRICAL SOLUTIONS ETD	5735149 Revenue		Fleet Workshops OH K	252.94
		Supplies & Services	41247 AUTODIESEL (NEWCASTLE)	5730143 Revenue		HIGHWAYS OVERHEADS K	313.90
Environment & Regeneration		Supplies & Services	41257 AUTOMATICA LTD	5741036 Revenue		Joint LTP Team Costs K	1,000.00
Environment & Regeneration	E&R Trans P&D	Supplies & Services	41257 AUTOMATICA LTD	5741037 Revenue		Transport Policy Planning K	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 AVENUE COMMUNITY NH LTD	5728316 Revenue		Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 AVENUE COMMUNITY NH LTD	5728316 Revenue		Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 AVENUE COMMUNITY NH LTD	5728390 Revenue		Ind Nursing Care MH M	1,568.00
Adult & Culture	Social Services-Carefirst CD - ICT Services (Sch & Child)	Third Party Payments Capital Expenditure	03/12/2012 AVENUE COMMUNITY NH LTD 27/12/2012 AVM EDUCATION LTD		3WH77 2E162	Free Nursing Care Com Care M Sir Charles Parsons E	434.80 1,185.00
Childrens Services Environment & Regeneration	Fleet Management System	Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD	5743479 Revenue		Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD	5743480 Revenue		Fleet Services Hire Office K	384.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD	5743481 Revenue		Fleet Services Hire Office K	224.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD	5743482 Revenue	1KESY	Fleet Services Hire Office K	508.00
Environment & Regeneration		Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD	5743483 Revenue		Fleet Services Hire Office K	224.00
		Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD	5743484 Revenue		Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD	5743491 Revenue		Fleet Services Hire Office K	264.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD 41257 AVOR GARAGES (NORTH EAST) LTD	5743492 Revenue 5743493 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	264.00 264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD	5743494 Revenue		Fleet Services Hire Office K	264.00
Environment & Regeneration		Supplies & Services	41257 AVOR GARAGES (NORTH EAST) LTD		1KESY	Fleet Services Hire Office K	264.00
		Supplies & Services	41267 AVOR GARAGES (NORTH EAST) LTD		1KESY	Fleet Services Hire Office K	628.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41264 AVOR GARAGES (NORTH EAST) LTD	5743502 Revenue	1KESY	Fleet Services Hire Office K	264.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41261 AVOR GARAGES (NORTH EAST) LTD	5743496 Revenue		Fleet Services Hire Office K	508.00
Environment & Regeneration		Supplies & Services	41260 AVOR GARAGES (NORTH EAST) LTD	5743478 Revenue		Fleet Services Hire Office K	388.00
Adult & Culture Adult & Culture	AS - Learning City	Supplies & Services	13/12/2012 AWARDING BODY CONSORTIUM	5741327 Revenue 5733915 Revenue		Newcastle City Learning M	280.25
Adult & Culture	AS - Learning City AS - Learning City	Supplies & Services Supplies & Services	06/12/2012 AWARDING BODY CONSORTIUM 06/12/2012 AWARDING BODY CONSORTIUM	5733915 Revenue 5733916 Revenue		Newcastle City Learning M Newcastle City Learning M	250.75 303.75
Adult & Culture	AS - Learning City AS - Learning City	Supplies & Services Supplies & Services	06/12/2012 AWARDING BODY CONSORTIUM	5733316 Revenue		Newcastle City Learning M	270.00
Adult & Culture	AS - Learning City	Supplies & Services	06/12/2012 AWARDING BODY CONSORTIUM	5734140 Revenue		Newcastle City Learning M	405.00
Adult & Culture	AS - Learning City	Supplies & Services	24/12/2012 AWARDING BODY CONSORTIUM	5749917 Revenue		Newcastle City Learning M	405.00
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5736939 Revenue	1MK54	Dom Care Own Tenancy LD M	818.04
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5736942 Revenue		Dom Care Family/Carer LD M	1,443.60
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5736944 Revenue		Dom Care Family/Carer LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5736945 Revenue		Dom Care Family/Carer LD M	384.96
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	12/12/2012 AZURE 12/12/2012 AZURE	5736946 Revenue 5736948 Revenue		Dom Care Family/Carer LD M Dom Care Own Tenancy LD M	288.72
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	12/12/2012 AZURE 12/12/2012 AZURE	5736948 Revenue 5737077 Revenue		Dom Care Own Tenancy LD M Dom Care Family/Carer LD M	1,010.52 288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5737077 Revenue 5737083 Revenue		Dom Care Family/Carer LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5737403 Revenue		Dom Care Own Tenancy LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5737404 Revenue	1MK50	Ind Supported Living LD M	1,251.12
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5737406 Revenue	1MK55	Dom Care Family/Carer LD M	769.92
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5737407 Revenue		Dom Care Own Tenancy LD M	336.84
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 AZURE	5737408 Revenue		Dom Care Family/Carer LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012 AZURE	5747377 Revenue		Ind Home - Spot Pur MH M	866.16
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736809 Revenue	IMK54	Dom Care Own Tenancy LD M	336.84

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736814 Revenue 1MK54	Dom Care Own Tenancy LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736829 Revenue 1MK55	Dom Care Family/Carer LD M	1,130.82
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736830 Revenue 1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736832 Revenue 1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736833 Revenue 1MK54	Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	1,587.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736876 Revenue 1MK54		986.40
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	10/12/2012 AZURE 10/12/2012 AZURE	5736881 Revenue 1MK54 5736882 Revenue 1MK54	Dom Care Own Tenancy LD M Dom Care Own Tenancy LD M	577.44 529.32
Adult & Culture	Adult Serv Finance	Third Party Payments Third Party Payments	10/12/2012 AZURE 10/12/2012 AZURE	5736883 Revenue 1MK55	Dom Care Family/Carer LD M	288.72
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736884 Revenue 1MK54	Dom Care Own Tenancy LD M	481.20
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736886 Revenue 1MK55	Dom Care Family/Carer LD M	300.75
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5736887 Revenue 1MK55	Dom Care Family/Carer LD M	1,227.06
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5737071 Revenue 1MK54	Dom Care Own Tenancy LD M	577.44
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5737075 Revenue 1MK55	Dom Care Family/Carer LD M	601.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5737076 Revenue 1MK55	Dom Care Family/Carer LD M	384.96
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 AZURE	5737078 Revenue 1MK54	Dom Care Own Tenancy LD M	288.72
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 AZURE	5747300 Revenue 3WH91	Supporting People M	10,494.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 AZURE	5745721 Revenue 1MK50	Ind Supported Living LD M	-2,493.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 AZURE	5745721 Revenue 1MK50	Ind Supported Living LD M	35,725.90
Childrens Services	Utilities	Premises	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E254	Linhope PRU E	22.92
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E462	Dunstanburgh Rd Comm C C P E	34.57
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E463	Ryehill Community C C P E	19.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E464	Shieldfield Community C C P E	34.16
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E465	Willow Avenue Community C C PE	19.91
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EEB1	C&B CC Central Costs E	22.92
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EED1	North Moor CC Central Costs E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EEG8	W River Nuns Moor CC E	85.42
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EEJ7	Newburn Childrens Centre E	42.00
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EEK1	Fenham Childrens Centre E Ouseburn Childrens Centre E	34.80
Childrens Services	Utilities Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EEK3	Northern Villages C Centre E	18.36 51.39
Childrens Services Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD 10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EEK4 5733879 Revenue 1EEM1	North Fenham Children's Centre	18.49
Childrens Services	Utilities	Supplies & Services Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EM10	Youth Offending Team E	111.72
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EP40	Play Service East E	88.14
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EP50	Play Service Riverside E	36.82
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EY10	Youth Management E	13.13
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MB22	Initial Response Service E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MC05	Slatyford Lane Childrens UnitE	11.68
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MC06	Iona Place Childrens Unit E	97.30
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MC41	Cheviot View E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MF02	16+ Team E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MR11	Walker Social Work Office E	35.53
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 3EE07	Chevyside Mid Residual Prem E	70.88
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1ERDC	One Bill Dump Code E	43.50
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E459	Cruddas PK Early Years CentreE	43.75
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EEE9	SSE West Walker Family CentreE	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MD71	Family and Parenting Support E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E761	SB ICT Broadband ConnectivityE	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E461	Bridgewater Contribution E	15.34
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E106	Gosforth East Middle E	80.50
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E254	Linhope PRU E	11.46
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E105	Gosforth Central Middle E	58.53
Childrens Services Childrens Services	Utilities Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD 10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E245 5733879 Revenue 1E217	SB Visually Impaired Service E Learning Development Imp TeamE	44.54 38.40
Childrens Services	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E217	SB Hearing Impaired Service E	24.71
Childrens Services	Utilities	Supplies & Services Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1E302	Parent Partnership Service E	11.46
Adult & Culture	Utilities	Premises	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MX01	Welford Centre M	11.51
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1DF10	Theatre Royal Contribution M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1DF32	City Centre Tic M	34.38
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EA06	Curriculum West FE M	22.99
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EA34	Skills For Life FE Resources M	22.92
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EA56	Resources West FE M	161.30
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ01	Administration M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ41	Fawdon Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ44	Jesmond Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ53	High Heaton Branch Library M	34.38
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ54	Walker Branch Library M	38.26
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ61	West End Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ62	Cruddas Park Branch Library M	0.76
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ63	Denton Burn Branch Library M	11.88
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ66	Fenham Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ71	Blakelaw Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ73	Dinnington Branch Library M	18.15
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ74	Newbiggin Hall Branch LibraryM	13.22
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ75	Newburn Branch Library M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1EJ87	Library PFI Costs M	51.74
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MG02	Ass & Care Man Elderly(Hosp) M	39.35
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MG23	Harehills M	39.47
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1MG25	Lewcock House M	115.51

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Byker Lodge M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Minories Day Centre M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Saville Place M	65.63
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Linbridge Drive M	25.49
Adult & Culture	Utilities Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		In-House Day Care LD M	13.82
Adult & Culture Adult & Culture		Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Community Links Floating SuppM Assess & Care Management MH M	25.37
Adult & Culture Adult & Culture	Utilities Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD 10/12/2012 AZZURRI COMMUNICATIONS LTD		1MM01 1MM23		11.82 22.92
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Community MH (prev. Scrogg) M Beech Grove Road M	160.39
Adult & Culture	Utilities	Supplies & Services Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Information Technology M	240.66
Adult & Culture	Utilities	Supplies & Services Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD		1MR07	Shieldfield Centre M	68.76
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Gosforth Social Work Office M	15.34
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Clifton Mount Office M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD		1MR22	Brian Roycroft Centre M	11.61
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		WelFare Rights M	15.34
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Palatine Products M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Nature's Landscape M	36.49
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Capabilities M	49.72
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1MX01	Welford Centre M	34.79
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1MX06	Care at Home M	11.47
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1MX17	One Bill Error M	22.97
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1VH26	Housing Services M	11.59
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1DF28	41 Jesmond Vale (Music Serv) M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1EJ34	Home Delivery M	11.46
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Condercum Road M	15.34
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1VH22	Temporary Accommodation Prem M	69.66
Adult & Culture	Utilities	Supplies & Services	10/12/2012 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1EJ07	City Library Decant M	13.75
HRA	Utilities	Premises	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1HP53	Comm. Centres - Nth Kenton H	11.46
HRA	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Comm. Centres - Citywide H	11.46
HRA	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		COMM. CENTRES - N/B/H H	4.58
Central Divisions	Utilities	Premises	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Chillingham Rd Ind Est F	11.46
Central Divisions	Utilities	Premises	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Great North Road. F	15.34
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD		1CG30	Accounts Payable F	12.56
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		S&M Pendower Hall F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		S&M Trinity Kenton Lodge F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Grainger Market F	34.38
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		1A High Friars F	22.92
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Ayton St Workshops F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Whitehouse Enterprise Centre F	15.34
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Riversdales Court Ind Est F	45.84
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		St Michaels Workshops F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Brunswick Park Ind Est Units F	22.92
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Walker Riverside Ind Units F Chillingham Rd Ind Est F	23.50
Central Divisions Central Divisions	Utilities Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 5733879 Revenue			68.76
	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Jesmond Road Offices F Great North Road. F	57.30 11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 5733879 Revenue		Great North Road. F Anderson House F	11.46
Central Divisions Central Divisions	Utilities	Supplies & Services Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD 41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Blackfriars F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Charlton Bonds F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Mill Lane Managed For TWEDCO F	34.38
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Reg Of Births Deaths & Margs F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Cee Central Team F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Lord Mayors Secretariat F	35.84
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		TRAINING UNIT F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Community Safety Team F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Coin Room F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		CBM-Lift Soft Procurement F	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1DT03	Denmark Street Industrial EstF	22.92
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1DT07	Hawick Cres Industrial EstateF	11.46
Central Divisions	Utilities	Premises	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1XB30	Newcastle Repairs & MaintenanC	61.78
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT (11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1CC24	TELECOMS C	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1CC25	TELEPHONE EXCHANGE C	71.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD		1CC53	SHIELDS ROAD INTERIM CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		GOSFORTH LIFT CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		IT MANAGEMENT & ADMIN C	49.26
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Benefits Staff C	663.38
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		SYSTEMS & ADMIN SUPPORT C	34.74
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		TRANSFORMATION MANAGEMENT C	
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		DENTON CSC C	11.46
Central Divisions	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Newcastle Repairs & MaintenanC	22.92
Environment & Regeneration		Premises	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		CIVIC CENTRE DIRECT COSTS K	22.92
Environment & Regeneration		Premises	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Leis. Comm BldgR&M K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		Trading Standards K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		i2- Byker NEC K	67.36
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		i8 - Lynwood NEC K	41.10
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	1DE49	i4- Quayside NEC K	189.25
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue		i6- Charlotte Square NEC K	315.20
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue	IVRAY	Building Contracts K	11.46

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KE14	Waste Disp Gen Overhead K	1.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KE15	Waste Disp Byker K	40.64
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KE18	Walbottle Recycling Centre K	26.80
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KE21	Brunswick Recycling Centre K	17.90
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KE23	Sandhills K	98.34
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KE27	Cems And Crem Overhead K	129.25
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KELA	Traffic Sig General Oh K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KELD	Planned Maintenance SunderlanK	34.38
Environment & Regeneration			41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KEND	Fleet Fuel Account K	45.84
		Supplies & Services				265.72
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KENG	MOT K	23.03
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KEWA	Newington Road East Depot K	122.36
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KEWB 5733879 Revenue 1KEWC	Newington Road West Depot K Condercum Road Depot K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KEWH		
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD			78.49
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KEWL		60.93
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KF08		63.05
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFB8	Gosforth Grange 1ST K	18.11
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFBL	BYKER LODGE K Beech Hill K	17.89
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFC1		19.84
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFCL	CONNIE LEWCOCK HOUSE K	14.98
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFE3	Bridgewater Centre K	17.78
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFE7	Moorside Community K	16.98
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFG3	Kingston Park K	19.40
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFG5	Mountfield Jnr/Inf K	12.21
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFHH	Harehills K	26.09
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFJ5	Christ Church C Of E K	11.70
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFWC	WELFORD DAY CENTRE K	14.34
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KHD8	Heaton Park Depot K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KJ01	Security O/H K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KJ26	Scotswood Wardens K	13.58
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KJ28	New Deal Wardens K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KJ31	Security - Manned Guards K	49.42
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KJ71	Security Control Room K	349.09
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KJ94	Security Services Delegated K	468.09
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KKM7	Paddy Freemans Modul K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KKU5	CIVIC CENTRE CONTROL K	58.89
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	37.80
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KKX3	GREAT NORTH RD DIRECT COSTS K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KKY2	Allendale Accomodation K	45.84
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL0C	Maintenance K	26.12
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL1B	City Pool K	12.02
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL1C	Outer West Pool K	46.37
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL1D	East End Pool K	57.54
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL1E	Elswick Pool K	38.26
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL1G	GOSFORTH POOL K	50.51
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL2B	Eldon Leisure K	72.88
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL2D	WAD K	23.95
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL2F	Scotswood SC K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL3A	City Hall K	22.92
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL3D	Cityhall Catering K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL60	Parks K	118.65
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL64	Training Unit - Parks K	34.65
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL6C	Leazes Park K	24.78
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL6F	Benwell Nature Park K	59.85
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL6H	Tyne Riverside Country Park K	31.19
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL6M	Ouseburn Park K	166.64
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL7B	Newburn Act Centre Outdoor K	14.13
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KR8E	CW Build Surv Team K	45.84
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KR8L	CW District Heating K	78.38
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KS65	Allendale Rd Training Centre K	11.46
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KSCA	Corporate Charges CXO/Cserv K	679.50
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KTC1	Liasion K	26.22
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KTDC	YHN Technical Team K	34.38
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1V030	Development Management K	19.68
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1V070	T&W Conservation Team K	22.92
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1V080	Private Developers s106 K	22.92
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1V132	Quayside MSCP Running Costs K	19.04
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1V204	Car Parking Infrastructure K	637.38
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1V206	Shop Mobility K	58.83
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1VH06	FHU Private Housing Team K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFB9	Knoplaw 1ST/Milecstl K	17.79
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFT3	Charles Parsons Cate K	15.34
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFG9	St John Vianney RC P K	16.91
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFE5	English Martyrs R.C. K	15.80
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KB10	CITYBUILD ADMIN O/H K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KEWM	Ayton Street Depot K	22.92
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KEWK	Other Cleansing Depot K	26.80
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KKA1	Avison St Dep-Ancill K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KJ51	Security - C.I.T. K	11.46
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Directorate Name Environment & Regeneration	Service Area Utilities	Group Description Supplies & Services	Paid Date Supplier Name 41253 AZZURRI COMMUNICATIONS LTD	Internal Ref Cap/Rev Cost Centre 5733879 Revenue 1KSA3	Cost Centre Name Nhoodsrvs Mobile Working K	Total 11.46
	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KLR0	FOOTBALL DEVELOPMENT K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KKM2	Chilli Rd Modular K	11.46
Environment & Regeneration		Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KJ23	Cowgate/Montagu Wardens ERDF K	12.10
Environment & Regeneration	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KEWJ	Other Grounds Depot K	28.80
	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KL0A	Central K	22.92
	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KKT4	COUNCIL SUITES K	68.76
	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFA5	Monkchester Road Nur K	16.24
	Utilities	Supplies & Services	41253 AZZURRI COMMUNICATIONS LTD	5733879 Revenue 1KFG7	Our Lady & St Annes K	18.19
Environment & Regeneration	CW Civic Serv Build Mngmt	Premises	41248 B & W LIFT SERVICES LTD	5689918 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	3,400.65
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Employees Third Party Payments	28/12/2012 BAAF ADOPTION & FOSTERING 28/12/2012 BAAF ADOPTION & FOSTERING	5751254 Revenue 1MF11 5751180 Revenue 1MF12	Adoption Unit E Adoption Interagency E	376.35 1,309.00
Childrens Services	Carefirst - Independant Foster paym		21/12/2012 BAB ACCOMODATION LTD	5748222 Revenue 1MF01	16+ Team (YP) E	41,580.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BAILIFFGATE	5738295 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BAILIFFGATE	5738295 Revenue 1MK20	Ind Res Care LD M	2,138.72
	E&R Fairer Housing	Supplies & Services	41255 BALLIOL PROPERTY MANAGEMENT	5740037 Revenue 1VH08	Rent Deposit Fund K	495.00
Environment & Regeneration	E&R Fairer Housing	Supplies & Services	41246 BALLIOL PROPERTY MANAGEMENT	5726502 Revenue 1VH08	Rent Deposit Fund K	500.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 BALMORAL COURT	5728276 Revenue 4WX13	Ind Sector Client Loan Fund M	12,009.41
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 BALMORAL COURT	5728351 Revenue 4WX13	Ind Sector Client Loan Fund M	868.72
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 BALMORAL COURT	5728461 Revenue 4WX13	Ind Sector Client Loan Fund M	3,600.43
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 BALMORAL COURT	5728462 Revenue 4WX13	Ind Sector Client Loan Fund M	1,214.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BALMORAL COURT	5728276 Revenue 1MG10	Ind Nursing Care Elderly M Ind Res Care Elderly M	4,900.19
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BALMORAL COURT	5728276 Revenue 1MG20 5728351 Revenue 1MG10		-6,639.98 -5,761.68
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 BALMORAL COURT 03/12/2012 BALMORAL COURT	5728351 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	-5,761.66
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728276 Revenue 1MG10	Ind Nursing Care Elderly M	7,877.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728276 Revenue 1MG20	Ind Res Care Elderly M	20,650.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728276 Revenue 3WH71	Free Nursing Care Self FunderM	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728276 Revenue 3WH77	Free Nursing Care Com Care M	6,701.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728276 Revenue 3WH78	Fre Nursing Care Out Of Area M	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728276 Revenue 3WH93	Continuing Care M	48,006.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728351 Revenue 1MG10	Ind Nursing Care Elderly M	33,184.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728351 Revenue 1MG20	Ind Res Care Elderly M	11,448.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728351 Revenue 3WH71	Free Nursing Care Self FunderM	2,608.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT 03/12/2012 BALMORAL COURT	5728351 Revenue 3WH77 5728351 Revenue 3WH78	Free Nursing Care Com Care M	6,250.80 2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 BALMORAL COURT 03/12/2012 BALMORAL COURT	5728351 Revenue 3WH76 5728351 Revenue 3WH93	Fre Nursing Care Out Of Area M Continuing Care M	11,802.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728461 Revenue 3WH71	Free Nursing Care Self FunderM	0.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BALMORAL COURT	5728462 Revenue 3WH71	Free Nursing Care Self FunderM	0.00
	Allendale Building	Supplies & Services	41255 BALMORAL JOINERY	5739779 Revenue 1KVWC	Minor Works Contracts K	640.00
Environment & Regeneration	Allendale Building	Supplies & Services	41264 BALMORAL JOINERY	5741319 Revenue 1KVWC	Minor Works Contracts K	1,845.00
Environment & Regeneration	Allendale Building	Supplies & Services	41264 BALMORAL JOINERY	5741320 Revenue 1KVWC	Minor Works Contracts K	290.00
	Allendale Rd	Supplies & Services	41255 BALMORAL JOINERY	5739780 Revenue 1KR1E	Response East K	410.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 BANKS OF THE WEAR LTD	5747303 Revenue 3WH91	Supporting People M	1,738.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BARCHESTER HEALTHCARE	5738344 Revenue 1MK20	Ind Res Care LD M	21,166.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BARCHESTER HEALTHCARE	5738344 Revenue 3WH93 5735118 Revenue 1DF16	Continuing Care M Arts Connect M	5,974.12 375.00
Adult & Culture Childrens Services	Adult Serv-Arts & Cul Carefirst - Independant Foster paym	Supplies & Services	21/12/2012 BARE TOED CO 21/12/2012 BARNARDOS	5748223 Revenue 1MC22	IND Sector Foster Carer CostsE	6,628.56
Childrens Services	Childrens Services Support	Third Party Payments	07/12/2012 BARNARDOS NORTH EAST	5722099 Revenue 1MD66	CWD Care Packages E	340.18
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 BARNARDO'S NORTH EAST	5747413 Revenue 1EEP1	Short Breaks E	7,624.89
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 BARNARDO'S NORTH EAST	5747413 Revenue 1EY10	Youth Management E	19,063.59
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 BARNARDO'S NORTH EAST	5747413 Revenue 1E818	SB NRF - SRE Outreach Team E	24,147.76
Central Divisions	Social Services-Care Support	Supplies & Services	41263 BARNARDO'S NORTH EAST	5747413 Revenue 1VP36	PPI Corp Funds F	8,896.16
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012 BARNARDOS NURSERY	5743652 Revenue 1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012 BARNARDOS NURSERY	5744409 Revenue 1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services	18/12/2012 BARNARDOS NURSERY	5745360 Revenue 1EEP5	2Yr Old Learning & Childcare E	4,316.52
Environment & Regeneration Environment & Regeneration	E&R Parking Services E&R Parking Services	Premises Supplies & Services	41250 BARRIER SURVEILLANCE SYSTEMS LTD 41263 BARRIER SURVEILLANCE SYSTEMS LTD	5724943 Revenue 1V204 5747079 Revenue 1V204	Car Parking Infrastructure K Car Parking Infrastructure K	848.00 343.75
Environment & Regeneration	NS: Capital Works	Supplies & Services	41257 BAS	5747079 Revenue 1V204 5743731 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	600.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41267 BAS	5749418 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1,349.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41247 BAUER ADVERTISING LTD	5729586 Revenue 1KL3A	City Hall K	1,054.57
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012 BBC AUDIO BOOKS LTD	5732540 Revenue 1EJ13	Stock Services M	341.08
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012 BBC AUDIO BOOKS LTD	5732542 Revenue 1EJ13	Stock Services M	337.32
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012 BBC AUDIO BOOKS LTD	5727948 Revenue 1EJ13	Stock Services M	1,548.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BEACHVILLE CARE HOME	5738293 Revenue 1MG20	Ind Res Care Elderly M	-565.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BEACHVILLE CARE HOME	5738293 Revenue 1MG20	Ind Res Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BEACON FARM CARE CENTRE	5738381 Revenue 1MG20	Ind Res Care Elderly M	-456.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BEACON FARM CARE CENTRE	5738381 Revenue 1MG10 5738381 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	1,883.68
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services	Third Party Payments Supplies & Services	11/12/2012 BEACON FARM CARE CENTRE 13/12/2012 BEACON PARTNERSHIP	5738381 Revenue 1MG20 5742139 Revenue 1MR81	Ind Res Care Elderly M Local Healthwatch M	1,822.88
Central Divisions	Social Services Social Services-Care Support	Supplies & Services Supplies & Services	41263 BECON	5747403 Revenue 1FC40	Cee Central Team F	385.00 7,506.59
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262 BEECHAM PEACOCK SOLICITORS	5747403 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	4,750.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BEECHWOOD HOUSE CARE HOME	5738300 Revenue 1MG20	Ind Res Care Elderly M	-1,434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BEECHWOOD HOUSE CARE HOME	5738301 Revenue 1MG20	Ind Res Care Elderly M	-1,434.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BEECHWOOD HOUSE CARE HOME	5738302 Revenue 1MG20	Ind Res Care Elderly M	-1,434.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BEECHWOOD HOUSE CARE HOME	5738300 Revenue 1MG20	Ind Res Care Elderly M	3,117.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BEECHWOOD HOUSE CARE HOME	5738301 Revenue 1MG20	Ind Res Care Elderly M	3,117.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BEECHWOOD HOUSE CARE HOME	5738302 Revenue 1MG20	Ind Res Care Elderly M	3,117.20
Environment & Regeneration	NS: Capital Works	Supplies & Services	41262 BELL CONTROL SOLUTIONS LTD	5745795 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	4,007.00

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Directorate Name Environment & Regeneration	Service Area	Group Description Supplies & Services	Paid Date Supplier Name 41263 BELL CONTROL SOLUTIONS LTD	Internal Ref Cap/Rev 5747056 Revenue		Cost Centre Name MECHANICAL STAND ALONE WORKS K	Total 2,833.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41263 BELL CONTROL SOLUTIONS LTD 41263 BELL CONTROL SOLUTIONS LTD	5747056 Revenue 5747057 Revenue		MECHANICAL STAND ALONE WORKS K	2,833.00 1,396.00
Environment & Regeneration		Supplies & Services	41264 BELL CONTROL SOLUTIONS LTD	5740170 Revenue		MECHANICAL STAND ALONE WORKS K	1,161.00
HRA	HRA Finance	Premises	41267 BELL DECORATING GROUP	5749588 Revenue	1HBAP	Planned Assets & Programming H	952.35
HRA	HRA Finance	Premises	41267 BELL DECORATING GROUP		1HBAP	Planned Assets & Programming H	8,749.64
HRA	HRA Finance	Premises	41267 BELL DECORATING GROUP	5749591 Revenue		Planned Assets & Programming H	94,447.49
HRA HRA	HRA Finance HRA Finance	Premises Premises	41267 BELL DECORATING GROUP 41267 BELL DECORATING GROUP	5749592 Revenue 5749593 Revenue		Planned Assets & Programming H Planned Assets & Programming H	30,610.00 11,014.61
HRA	HRA Finance	Premises	41267 BELL DECORATING GROUP	5749594 Revenue		Planned Assets & Programming H	5,326.77
HRA	HRA Finance	Premises	41267 BELL DECORATING GROUP	5749676 Revenue		Planned Assets & Programming H	125,980.79
HRA	HRA Finance	Premises	41267 BELL DECORATING GROUP	5749677 Revenue	1HBAP	Planned Assets & Programming H	2,831.74
HRA	HRA Finance	Premises	41267 BELL DECORATING GROUP	5749678 Revenue		Planned Assets & Programming H	5,337.23
HRA	HRA Finance	Premises	41267 BELL DECORATING GROUP	5749679 Revenue		Planned Assets & Programming H	9,603.40
HRA HRA	HRA Finance HRA Finance	Premises	41267 BELL DECORATING GROUP	5749680 Revenue 5749681 Revenue		Planned Assets & Programming H	6,759.46
HRA	HRA Finance	Premises Premises	41267 BELL DECORATING GROUP 41248 BELL DECORATING GROUP	5708330 Revenue		Planned Assets & Programming H Planned Assets & Programming H	2,833.15 2,166.23
Environment & Regeneration	Fleet Management System	Supplies & Services	41255 BELL TRUCK SALES LTD		1KESA	Heavy Workshop Routine RepairK	270.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41270 BELL TRUCK SALES LTD		1KESA	Heavy Workshop Routine RepairK	240.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BELLE VUE HOUSE	5728281 Revenue		Ind Nursing Care Elderly M	-1,048.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BELLE VUE HOUSE	5728281 Revenue		Ind Res Care Elderly M	-2,506.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BELLE VUE HOUSE	5728356 Revenue		Ind Nursing Care Elderly M	-2,196.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	03/12/2012 BELLE VUE HOUSE 03/12/2012 BELLE VUE HOUSE	5728356 Revenue 5728281 Revenue	1MG20 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	-2,506.08 6,770.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728281 Revenue		Ind Res Care Elderly M	11,144.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728281 Revenue		Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728281 Revenue		Free Nursing Care Com Care M	2,523.94
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728281 Revenue		Fre Nursing Care Out Of Area M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728356 Revenue		Ind Nursing Care Elderly M	9,756.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE 03/12/2012 BELLE VUE HOUSE		1MG20	Ind Res Care Elderly M	11,144.00
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 BELLE VUE HOUSE 03/12/2012 BELLE VUE HOUSE	5728356 Revenue 5728356 Revenue	3WH71	Free Nursing Care Self FunderM Free Nursing Care Com Care M	869.60 3,207.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728356 Revenue		Fre Nursing Care Out Of Area M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728424 Revenue		Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728424 Revenue		Fre Nursing Care Out Of Area M	1,468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728438 Revenue		Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728438 Revenue		Fre Nursing Care Out Of Area M	1,468.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 BELLE VUE HOUSE 03/12/2012 BELLE VUE HOUSE	5728466 Revenue 5728466 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	3,114.43 2,269.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728467 Revenue		Ind Nursing Care Elderly M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BELLE VUE HOUSE	5728467 Revenue		Ind Res Care Elderly M	312.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41263 BELLWAY HOMES	5747145 Capital	2N401	Capital General K	53,775.99
	Fleet Management System	Supplies & Services	41253 BENFIELD MOTORS GROUP		1KESH	Light Workshop Routine RepairK	251.18
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 BENWELL YOUNG PEOPLES DEVELOPMENT GROUP			Youth Offending Team E	6,354.53
Adult & Culture Adult & Culture	Libraries/Galaxy Payments Libraries/Galaxy Payments	Supplies & Services Supplies & Services	07/12/2012 BERTRAM LIBRARY SERVICES 21/12/2012 BERTRAM LIBRARY SERVICES	5718013 Revenue 5728605 Revenue		Stock Services M Stock Services M	799.39 1,174.35
Adult & Culture	Adult Serv Finance	Employees	03/12/2012 BERTRAMS BOOKS	5720708 Revenue		Students Training & DevelopmeM	384.03
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 BETTER DAYS	5747401 Revenue		Skills For People M	4,574.57
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 BEWICK LODGE	5728273 Revenue		Ind Sector Client Loan Fund M	1,169.68
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 BEWICK LODGE	5728348 Revenue		Ind Sector Client Loan Fund M	1,169.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BEWICK LODGE	5728273 Revenue		Ind Nursing Care Elderly M	-15,368.56
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 BEWICK LODGE 03/12/2012 BEWICK LODGE	5728273 Revenue 5728348 Revenue		Ind Res Care Elderly M Ind Nursing Care Elderly M	9,194.60 -5,706.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BEWICK LODGE 03/12/2012 BEWICK LODGE	5728348 Revenue		Ind Res Care Elderly M	-5,706.36 -467.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE		1MG10	Ind Nursing Care Elderly M	61,799.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE		1MG20	Ind Res Care Elderly M	-31,947.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728273 Revenue		Free Nursing Care Com Care M	-4,922.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728273 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728273 Revenue		Continuing Care M	6,324.40
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 BEWICK LODGE 03/12/2012 BEWICK LODGE	5728348 Revenue 5728348 Revenue	1MG10 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	28,096.00 1,756.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE		3WH77	Free Nursing Care Com Care M	6,087.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728348 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728348 Revenue		Continuing Care M	6,324.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728421 Revenue		Free Nursing Care Self FunderM	14,115.47
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728421 Revenue		Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728435 Revenue		Free Nursing Care Self FunderM	1,739.20
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 BEWICK LODGE 03/12/2012 BEWICK LODGE	5728435 Revenue 5728456 Revenue		Fre Nursing Care Out Of Area M Ind Nursing Care Elderly M	434.80 4,294.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728456 Revenue		Ind Res Care Elderly M	256.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728457 Revenue		Ind Nursing Care Elderly M	512.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BEWICK LODGE	5728457 Revenue	1MG20	Ind Res Care Elderly M	32.00
Childrens Services	Benfield Secon/High School	Premises	11/12/2012 BIC PLC	5737643 Revenue		Benfield Sports-Partner Cont E	373.00
Childrens Services	CD - Policy, Strat & Comms NOR	Supplies & Services	27/12/2012 BIG WORD INTERPRETING SERVICES	5750670 Revenue		Central Initiatives E	151.15
Adult & Culture Central Divisions	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	27/12/2012 BIG WORD INTERPRETING SERVICES 41270 BIG WORD INTERPRETING SERVICES	5750670 Revenue 5750670 Revenue		Customer Services & MarketingM YHN Recoverable Comm&MarketinF	810.98 208.63
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41270 BIG WORD INTERPRETING SERVICES	5750670 Revenue		Council Tax Administration F	95.29
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41270 BIG WORD INTERPRETING SERVICES	5750670 Revenue	1CC26	CONTACT CENTRE MANAGEMENT C	25.94
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41270 BIG WORD INTERPRETING SERVICES	5750670 Revenue		CSC MANAGEMENT C	407.55
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services	41270 BIG WORD INTERPRETING SERVICES	5750670 Revenue	1 VH06	FHU Private Housing Team K	34.60

	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
			41271 BIKERIGHT LIMITED	5747142 Revenue		Transport Road Safety K	7,240.
	E&R-Highway&Traffic Management		41264 BIKERIGHT LIMITED	5726603 Revenue		Transport Road Safety K	6,640.
	CD - Legal Services	Supplies & Services Sales, Fees & Charges	10/12/2012 BILL BRAITHWAITE QC 11/12/2012 BIRCHDALE CARE HOME	5736704 Revenue 5738288 Revenue		Adults Admin Pool M Ind Res Care Elderly M	16,712.
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/12/2012 BIRCHDALE CARE HOME 11/12/2012 BIRCHDALE CARE HOME	5738288 Revenue		Ind Res Care Elderly M	- <mark>991</mark> . 3,464.
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BISHOPSGATE LODGE CARE HOME	5738370 Revenue		Ind Nursing Care Elderly M	-507.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BISHOPSGATE LODGE CARE HOME		1MG10	Ind Nursing Care Elderly M	1,721.
	Social Services	Premises	21/12/2012 BISPACE ASHINGTON	5748781 Revenue		MESMAC M	400.
	Comm & Learner Funding	Supplies & Services	20/12/2012 BL HAIRDRESSING TRAINING	5747565 Revenue		Commissioning & Learning FundE	960.
	Comm & Learner Funding	Supplies & Services	21/12/2012 BL HAIRDRESSING TRAINING	5748549 Revenue		Commissioning & Learning FundE	600.
	CD - Communities	Supplies & Services	41257 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5730107 Revenue		South Heaton Ward F	380.
	NS: Street Lighting PFI	Premises	41262 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5689293 Revenue		Christmas Lights K	3,718.
Environment & Regeneration		Supplies & Services	41264 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5748822 Revenue		Christmas Lights K	41,226.
Environment & Regeneration	NS: Street Lighting PFI	Supplies & Services	41264 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5748823 Revenue	1KE92	Christmas Lights K	44,397.
Environment & Regeneration		Third Party Payments	41257 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5744013 Revenue		Christmas Lights K	7,992.
Environment & Regeneration		Third Party Payments	41257 BLACHERE WONDERLAND ILLUMINATIONS UK LTD	5744014 Revenue		Christmas Lights K	8,078.
	CD - Corporate Services NOR	Premises	41255 BLAKELAW COMMUNITY CHURCH	5740199 Revenue		Municipal Elections F	300.
Environment & Regeneration		Premises	41254 BLAKELAW FC	5738195 Revenue		Blakelaw Park K	700.
	Cityworks Parks & C/side	Premises	41254 BLAKELAW FC	5738196 Revenue		Blakelaw Park K	825.
Environment & Regeneration		Premises	41264 BLAKELAW FC		1KL6J	Blakelaw Park K	400.
Environment & Regeneration		Supplies & Services	41264 BLAKEMORE FOODSERVICE	5748561 Revenue		BANQUETING SUITE K	524.
	E & R School Meals	Supplies & Services	41250 BLAKEMORE FOODSERVICE	5726878 Revenue		BANQUETING SUITE K	260.
		Supplies & Services	41248 BLAKEMORE FOODSERVICE	5720111 Revenue		BANQUETING SUITE K	276.
Environment & Regeneration		Transport	41253 BLUE MACHINERY (SCOTLAND) LTD	5737067 Revenue		Sandhills K	7,000.
	Social Services-Care Support	Supplies & Services	20/12/2012 BLUE SKY TRUST		1MP01	Ass & Care Man HIV/AIDS M Linhope PRU E	7,117.
	Educ Linhope PRU Social Services-Care Support	Supplies & Services Supplies & Services	12/12/2012 BNP PARIBAS 20/12/2012 BODY POSITIVE NORTH EAST LTD	5739910 Revenue 5747222 Revenue		Linhope PRU E Ass & Care Man HIV/AIDS M	274. 5,184.
	Allendale Rd	Supplies & Services Supplies & Services	41264 BORDER HEATING SPARES	5747222 Revenue 5748540 Revenue		Gas Serv East K	233.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BOWLAND LODGE	5728293 Revenue		Ind Res Care Elderly M	-15,701.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BOWLAND LODGE	5728293 Revenue		Ind Res Care PD M	-953.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BOWLAND LODGE		1MM20	Ind Res Care MH M	-1,620.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BOWLAND LODGE		1MG20	Ind Res Care Elderly M	-8,634.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BOWLAND LODGE		1MH20	Ind Res Care PD M	-953.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BOWLAND LODGE	5728368 Revenue		Ind Res Care MH M	-1,620.
	Social Services-Carefirst	Third Party Payments	03/12/2012 BOWLAND LODGE		1MG20	Ind Res Care Elderly M	59,878.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BOWLAND LODGE	5728293 Revenue	1MH20	Ind Res Care PD M	6,528.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BOWLAND LODGE	5728293 Revenue	1MM20	Ind Res Care MH M	6,352.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BOWLAND LODGE	5728368 Revenue	1MG20	Ind Res Care Elderly M	33,720.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BOWLAND LODGE	5728368 Revenue	1MH20	Ind Res Care PD M	6,528.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BOWLAND LODGE	5728368 Revenue	1MM20	Ind Res Care MH M	6,352.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BOWLAND LODGE	5728470 Revenue		Ind Res Care Elderly M	6,170.
	Social Services-Carefirst	Third Party Payments	03/12/2012 BOWLAND LODGE	5728471 Revenue		Ind Res Care Elderly M	720.
	Fleet Management System	Supplies & Services	41254 BOXER CHEMICALS LTD	5730272 Revenue		FLEETMASTER STORES ACCOUNT K	357.
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BRACKENBRAE		1MK20	Ind Res Care LD M	-349.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRACKENBRAE		1MK20	Ind Res Care LD M	1,560.
Environment & Regeneration		Supplies & Services	41264 BRAMBLES FOODS LTD	5748734 Revenue		BANQUETING SUITE K	440.
	CW Civic Services Catering	Supplies & Services	41261 BRAMBLES FOODS LTD	5745387 Revenue		BANQUETING SUITE K	301.
	E & R School Meals	Supplies & Services	41267 BRAMBLES FOODS LTD	5749846 Revenue		BANQUETING SUITE K	505.
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BRAMPTON COURT	5738260 Revenue		Ind Nursing Care Elderly M	-6,329.
	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BRAMPTON COURT		1MG20 1MM20	Ind Res Care Elderly M Ind Res Care MH M	-643. -311.
	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/12/2012 BRAMPTON COURT 11/12/2012 BRAMPTON COURT	5738260 Revenue		Ind Nursing Care Elderly M	28,324.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRAMPTON COURT	5738260 Revenue		Ind Res Care Elderly M	6,096.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRAMPTON COURT	5738260 Revenue		Ind Nursing Care PD M	1,816.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRAMPTON COURT	5738260 Revenue		Ind Nursing Care LD M	1,844.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRAMPTON COURT		1MM20	Ind Res Care MH M	1,816.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRAMPTON COURT		3WH77	Free Nursing Care Com Care M	5,002.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRAMPTON COURT	5738260 Revenue		Continuing Care M	9,246.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRAMPTON COURT	5738261 Revenue		Continuing Care M	1,261.
	Social Services-Carefirst	Third Party Payments	11/12/2012 BRAMPTON COURT	5738408 Revenue		Fre Nursing Care Out Of Area M	1,304.
	Cityworks Gosforth	Supplies & Services	41260 BRENNTAG UK LTD	5739832 Revenue		GOSFORTH POOL K	273.
	Outer West Pool	Supplies & Services	41255 BRENNTAG UK LTD	5739905 Revenue		Outer West Pool K	491.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BRIARDENE MH		1MG10	Ind Nursing Care Elderly M	-12,359.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BRIARDENE MH	5728312 Revenue		Ind Res Care Elderly M	-5,913.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BRIARDENE MH	5728386 Revenue		Ind Nursing Care Elderly M	-10,073.
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 BRIARDENE MH	5728386 Revenue		Ind Res Care Elderly M	-6,340.
	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728312 Revenue		Ind Nursing Care Elderly M	36,705.
	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728312 Revenue		Ind Res Care Elderly M	21,048.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728312 Revenue	3WH77	Free Nursing Care Com Care M	7,049.
	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728312 Revenue		Fre Nursing Care Out Of Area M	1,304.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728312 Revenue	3WH93	Continuing Care M	19,873.
	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728386 Revenue		Ind Nursing Care Elderly M	28,800.
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728386 Revenue		Ind Res Care Elderly M	22,656.
	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728386 Revenue		Free Nursing Care Com Care M	6,956.
Adult & Culture			03/12/2012 BRIARDENE MH	5728386 Revenue		Fre Nursing Core Out Of Area M	1,304.
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments				Fre Nursing Care Out Of Area M	
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728386 Revenue	3WH93	Continuing Care M	13,408.
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 BRIARDENE MH 03/12/2012 BRIARDENE MH	5728386 Revenue 5728431 Revenue	3WH93 3WH71	Continuing Care M Free Nursing Care Self FunderM	13,408. 869.
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRIARDENE MH	5728386 Revenue	3WH93 3WH71 3WH78	Continuing Care M	13,408.

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Adult & Culture Social So	ocial Services-Carefirst ocial Services-NOR ocial S	Third Party Payments Third Party Payments Third Party Payments Sales, Fees & Charges Sales, Fees & Charges Third Party Payments Sales, Fees & Charges Third Party Payments Third Party Payments Supplies & Services Premises Supplies & Services Capital Expenditure Supplies & Services Premises Premises Premises Premises Premises Supplies & Services	03/12/2012 BRIARDENE MH 03/12/2012 BRIARDENE MH 03/12/2012 BRIARDENE MH 11/12/2012 BRIDGE VIEW CARE HOME 41262 BRISTOL STREET - NEWCASTLE 07/12/2012 BRITISH GAS 41264 BRITISH GAS 41264 BRITISH GAS 41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41268 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41267 BRITISH TELECOMMUNICATIONS 41264 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5728480 Revenue 1MG20 5728481 Revenue 1MG10 5728481 Revenue 1MG10 5738309 Revenue 1MG20 5748572 Revenue 1MG20 5723475 Revenue 1EEJ7 5748599 Revenue 1HCB4 5720951 Capital 2N401 5750952 Revenue 1DV05 5749963 Revenue 1DV05 5749967 Revenue 1DV05 5749712 Revenue 1DR03 5747138 Capital 2DP02 5749833 Revenue 1HCSA 5726326 Revenue 1HCSA 5726326 Revenue 1HCSA 5726326 Revenue 1HE42 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE90 5726326 Revenue 1HE90 5726326 Revenue 1HE90 <t< td=""><td>Ind Res Care Elderly M Ind Nursing Care Elderly M Ind Res Care Elderly M Ind Res Care Elderly M MOTOR VEHICLE INSURANCE F Newburn Childrens Centre E G.H OAP Bungalows - GEN H Misc Feasibility Study/SurveyH Capital General K Capabilities M Jesmond Road Offices F Jesmond Road Offices F Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA Gosforth NHD Office H HRA Gruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDO Office H HRA Westgate NHDO Office H HRA Westgate NHDO Office H HRA VOUR CHOICE HOMES H</td><td>2,330.00 320.00 240.00 240.00 521.72 476.80 1,842.60 1,842.60 1,488.19 569.03 1,232.24 326.51 413.25 308.26 298.78 425.23 386.75 1,118.25 1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78</td></t<>	Ind Res Care Elderly M Ind Nursing Care Elderly M Ind Res Care Elderly M Ind Res Care Elderly M MOTOR VEHICLE INSURANCE F Newburn Childrens Centre E G.H OAP Bungalows - GEN H Misc Feasibility Study/SurveyH Capital General K Capabilities M Jesmond Road Offices F Jesmond Road Offices F Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA Gosforth NHD Office H HRA Gruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDO Office H HRA Westgate NHDO Office H HRA Westgate NHDO Office H HRA VOUR CHOICE HOMES H	2,330.00 320.00 240.00 240.00 521.72 476.80 1,842.60 1,842.60 1,488.19 569.03 1,232.24 326.51 413.25 308.26 298.78 425.23 386.75 1,118.25 1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78
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HRA	RA - Utility Payments 3. R Fairer Housing 3. R Fairer Housing 3. R Fairer Housing 3. Fairer Housing 5. Finance & Resources NOR 5. Finance & Resources NOR 5. Finance & Resources NOR 7. Finance & Resources NOR 8. Highway&Traffic Management 8. Highw	Supplies & Services Capital Expenditure Supplies & Services Premises Premises Premises Supplies & Services Capital Expenditure Supplies & Services	41263 BRITISH GAS 41264 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41268 BRITISH GAS BUSINESS 41264 BRITISH GAS TRADING LTD 41274 BRITISH TELECOMPLC 41263 BRITISH TELECOMMUNICATIONS 41267 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5747439 Revenue 1HRA3 5720951 Capital 2N401 5750592 Revenue 1MW03 5749963 Revenue 1DV05 5749967 Revenue 1DV05 5749967 Revenue 1DV49 5749712 Revenue 1DR03 5747138 Capital 2DP02 5749883 Revenue 1HRA4 5726326 Revenue 1HCSA 5726326 Revenue 1HE42 5726326 Revenue 1HE42 5726326 Revenue 1HE62 5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE81 5726326 Revenue 1HE81	Misc Feasibility Study/SurveyH Capital General K Capabilities M Jesmond Road Offices F Jesmond Road Offices F Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA YHN House H HRA Gosforth NHD Office H HRA Gruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	326.51 413.25 308.26 298.78 425.23 386.75 1,118.25 1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78
Environment & Regeneration Adult & Culture Adult & Culture Central Divisions Central Divisions CD - Fin CD - Fi	&R Fairer Housing tult Serv Capability's D - Finance & Resources NOR AR-Highway&Traffic Management AR - Utility Payments ilities	Capital Expenditure Supplies & Services Premises Premises Premises Supplies & Services Capital Expenditure Supplies & Services	41264 BRITISH GAS 27/12/2012 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41264 BRITISH GAS AS BUSINESS 41264 BRITISH GAS TADING LTD 41274 BRITISH TELECOMMUNICATIONS 41267 BRITISH TELECOMMUNICATIONS PLC 41264 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5720951 Capital 2N401 5750592 Revenue 1NW03 5749963 Revenue 1DV05 5749967 Revenue 1DV05 5721095 Revenue 1DR03 5747138 Capital 2DP02 5749833 Revenue 1HRA4 5726326 Revenue 1HCSA 5726326 Revenue 1HE42 5726326 Revenue 1HE42 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE90 5726326 Revenue 1HE90 5726326 Revenue 1HE90 5726326 Revenue 1HE90	Capital General K Capabilities M Jesmond Road Offices F Jesmond Road Offices F Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA VOUR CHOICE HOMES H	413.25 308.26 298.78 425.23 386.75 1,118.25 1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89
Adult & Culture On Adult Se Central Divisions CD - Fin Central Divisions CD - Fin Central Divisions CD - Fin Environment & Regeneration HRA Utilities HRA Ut	Jult Serv Capability's D - Finance & Resources NOR R - Finance & Resources NOR RR-Highway&Traffic Management A - Utility Payments illities	Supplies & Services Premises Premises Premises Supplies & Services Capital Expenditure Supplies & Services	27/12/2012 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41264 BRITISH GAS BUSINESS 41264 BRITISH GAS TRADING LTD 41274 BRITISH TELECOMPLC 41263 BRITISH TELECOMMUNICATIONS PLC 41264 BRITISH TELECOMMUNICATIONS PLC 41265 BRITISH TELECOMMUNICATIONS PLC 41264 BRITISH TELECOMMUNICATIONS PLC	5750592 Revenue 1MW03 5749963 Revenue 1DV05 5749967 Revenue 1DV05 5721095 Revenue 1DV49 5749712 Revenue 1DR03 5747138 Capital 2DP02 5749883 Revenue 1HRA4 5726326 Revenue 1HE62 5726326 Revenue 1HE62 5726326 Revenue 1HE62 5726326 Revenue 1HE64 5726326 Revenue 1HE84 5726326 Revenue 1HE94	Capabilities M Jesmond Road Offices F Jesmond Road Offices F Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	308.26 298.78 425.23 386.75 1.118.25 1.587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78
Central Divisions CD - Fin Central Divisions E&R-Hig Emvironment & Regeneration E&R-Hig HRA Utilities	D - Finance & Resources NOR B - Finance & Resources NOR C - Finance & Finance	Premises Premises Premises Supplies & Services Capital Expenditure Supplies & Services	41267 BRITISH GAS BUSINESS 41267 BRITISH GAS BUSINESS 41264 BRITISH GAS TRADING LTD 41274 BRITISH TELECOM PLC 41263 BRITISH TELECOMMUNICATIONS 41267 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5749963 Revenue 1DV05 5749967 Revenue 1DV05 5721095 Revenue 1DV49 5749712 Revenue 1DR03 5747138 Capital 2DP02 5749883 Revenue 1HRA4 5726326 Revenue 1HCSA 5726326 Revenue 1HE42 5726326 Revenue 1HE62 5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HF81 5726326 Revenue 1HF81 5726326 Revenue 1HG01	Jesmond Road Offices F Jesmond Road Offices F Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA ST ANTH STH NHD H HRA GOSforth NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	298.78 425.23 386.75 1,118.25 1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78
Central Divisions CD - Fin Central Divisions CD - Fin Central Divisions CD - Fin Contral Divisions CD - Fin Central Divisions CD - Fin Environment & Regeneration HRA HRA Utilities HRA Utilities <t< td=""><td>D - Finance & Resources NOR D - Finance & Resources NOR D - Finance & Resources NOR D - Finance & Resources NOR 8R-Highway&Traffic Management AA - Utility Payments ilities ilities</td><td>Premises Premises Supplies & Services Capital Expenditure Supplies & Services Supplies & Services</td><td>41267 BRITISH GAS BUSINESS 41264 BRITISH GAS TRADING LTD 41274 BRITISH TELECOMMUNICATIONS 41263 BRITISH TELECOMMUNICATIONS 41267 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC</td><td>5749967 Revenue 1DV05 5721095 Revenue 1DY49 5749712 Revenue 1DR03 5747138 Capital 2DP02 5749883 Revenue 1HCSA 5726326 Revenue 1HCSA 5726326 Revenue 1HE42 5726326 Revenue 1HE84 5726326 Revenue 1HE90 5726326 Revenue 1HE90 5726326 Revenue 1HF001</td><td>Jesmond Road Offices F Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H</td><td>425.23 386.75 1,118.25 1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78</td></t<>	D - Finance & Resources NOR 8R-Highway&Traffic Management AA - Utility Payments ilities	Premises Premises Supplies & Services Capital Expenditure Supplies & Services	41267 BRITISH GAS BUSINESS 41264 BRITISH GAS TRADING LTD 41274 BRITISH TELECOMMUNICATIONS 41263 BRITISH TELECOMMUNICATIONS 41267 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5749967 Revenue 1DV05 5721095 Revenue 1DY49 5749712 Revenue 1DR03 5747138 Capital 2DP02 5749883 Revenue 1HCSA 5726326 Revenue 1HCSA 5726326 Revenue 1HE42 5726326 Revenue 1HE84 5726326 Revenue 1HE90 5726326 Revenue 1HE90 5726326 Revenue 1HF001	Jesmond Road Offices F Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	425.23 386.75 1,118.25 1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78
Central Divisions CD - Fin Central Divisions CD - Fin Environment & Regeneration CD - Fin ENAR-HA HRA - Utilities HRA U	D - Finance & Resources NOR P - Finance & Resources NOR RR-Highway/Traffic Management A - Utility Payments ilities	Premises Supplies & Services Capital Expenditure Supplies & Services	41264 BRITISH GAS TRADING LTD 41274 BRITISH TELECOM PLC 41263 BRITISH TELECOMMUNICATIONS 41267 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5721095 Revenue 1DV49 5749712 Revenue 1DR03 5747138 Capital 2DP02 5749883 Revenue 1HRA4 5726326 Revenue 1HE22 5726326 Revenue 1HE42 5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HEYC 5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	Wards Building/Waygood F Grainger Market F Devt Capital CC K Energy Centre Utility Charges H HRA - YHN House H HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	386.75 1.118.25 1.587.60 257.05 37.88 76.84 37.91 75.80 133.16 37.89 75.78
Central Divisions CD - Fir Environment & Regeneration E&R-Hig HRA Utilities	D - Finance & Resources NOR 8R-Highway&Traffic Management AA - Utility Payments lilities	Supplies & Services Capital Expenditure Supplies & Services	41274 BRITISH TELECOM PLC 41263 BRITISH TELECOMMUNICATIONS 41267 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5749712 Revenue 1DR03 5747138 Capital 2DP02 5749883 Revenue 1HRA4 5726326 Revenue 1HCSA 5726326 Revenue 1HE22 5726326 Revenue 1HE42 5726326 Revenue 1HE62 5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	Grainger Market F Devt Capital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA ST ANTH STH NHD H HRA GOSTORTH NHD Office H HRA Fenham NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOF Prspct HSH HRA YOUR CHOICE HOMES H	1,118.25 1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78
Énvironment & Regeneration E&R-Hig HRA HRA - U HRA Utilities	8.R-Highway&Traffic Management A Utility Payments ilities	Capital Expenditure Supplies & Services	41263 BRITISH TELECOMMUNICATIONS 41267 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5747138 Capital 2DP02 5749883 Revenue 1HRA4 5726326 Revenue 1HCSA 5726326 Revenue 1HE22 5726326 Revenue 1HE42 5726326 Revenue 1HE62 5726326 Revenue 1HE84 5726326 Revenue 1HE84 5726326 Revenue 1HF81 5726326 Revenue 1HF81 5726326 Revenue 1HG01	Devt Čapital CC K Energy Centre Utility ChargesH HRA - YHN House H HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Cruddas PK NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	1,587.60 257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78
HRA Unities HRA Utilities HRA	AA - Ūtility Payments ilities	Supplies & Services	41267 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5749883 Revenue 1HRA4 5726326 Revenue 1HCSA 5726326 Revenue 1HE22 5726326 Revenue 1HE42 5726326 Revenue 1HE62 5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	Energy Centre Utility ChargesH HRA - YHN House H HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Fenham NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	257.05 37.89 76.84 37.91 75.80 133.16 37.89 75.78
HRA Utilities HRA	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HCSA 5726326 Revenue 1HE22 5726326 Revenue 1HE42 5726326 Revenue 1HE62 5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	HRA-YHN House H HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Fenham NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOF Prspct HSH HRA YOUR CHOICE HOMES H	37.89 76.84 37.91 75.80 133.16 37.89 75.78
HRA Utilities HRA	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE22 5726326 Revenue 1HE42 5726326 Revenue 1HE62 5726326 Revenue 1HE81 5726326 Revenue 1HEYC 5726326 Revenue 1HEYC 5726326 Revenue 1HR81 5726326 Revenue 1HG01	HRA ST ANTH STH NHD H HRA Gosforth NHD Office H HRA Fenham NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	76.84 37.91 75.80 133.16 37.89 75.78
HRA Utilities HRA	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE42 5726326 Revenue 1HE62 5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	HRA Gosforth NHD Office H HRA Fenham NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	37.91 75.80 133.16 37.89 75.78
HRA Utilities HRA	ilities ilities ilities ilities ilities ilities ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE62 5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	HRA Fenham NHD Office H HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	75.80 133.16 37.89 75.78
HRA	ilities ilities ilities ilities ilities ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE81 5726326 Revenue 1HE84 5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	HRA Cruddas PK NHD Office H HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	133.16 37.89 75.78
HRA Utilities HRA	ilities ilities ilities ilities ilities ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE84 5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	HRA Westgate NHDOff Prspct HSH HRA YOUR CHOICE HOMES H	37.89 75.78
HRA	ilities ilities ilities ilities ilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HEYC 5726326 Revenue 1HF81 5726326 Revenue 1HG01	HRA YOUR CHOICE HOMES H	75.78
HRA Utilities HRA	ilities ilities ilities ilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HF81 5726326 Revenue 1HG01		
HRA Utilities HRA	ilities ilities ilities	Supplies & Services Supplies & Services Supplies & Services Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HG01	HRA Inv Del- Cruddas Park INFH	444.54
HRA Utilities HRA	ilities ilities	Supplies & Services Supplies & Services Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC 41254 BRITISH TELECOMMUNICATIONS PLC			114.51
HRA Utilities HRA	ilities	Supplies & Services Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HG3H	Mgmnt Office - Dist/Grp Heat H	508.68
HRA		Supplies & Services			Graham Park Road H	38.57
HRA Utilities	ilition		A12EA DDITICU TELECOMMUNICATIONS DI C	5726326 Revenue 1HGA1	D.H - Byker H	155.38
HRA Utilities		Supplies & Services	41254 BRITISH TELECOMMONICATIONS FEC	5726326 Revenue 1HGA3	D.H - Cruddas Park H	77.14
HRA Utilities	ilities		41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HGA5	D.H - Queens Court H	185.98
HRA Utilities		Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HGA6	D.H - St Annes H	39.67
HRA Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HGB1	GH-Ayton St/ 2 Raby Cross ReaH	40.09
HRA	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HGB3	G.H - Janet Square H	38.66
HRA Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HGB4	G.H - OAP Bungalows - GEN H	677.59
HRA Utilities Environment & Regeneration Utilities Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	974.08
HRA Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	7,656.29
HRA Utilities		Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HL01	HRA Concierge-Citywide H	3,505.62
HRA Utilities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HN05	HRA FamilyIntervention ProjecH	37.89
HRA Utilities Uniforment & Regeneration Highway	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HP01	Comm. Centres - Citywide H	537.44
HRA Utilities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HR01	HRA Comm Areas-Citywide H	1,699.75
HRA Utilities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HRA6	HRA - Surplus Properties H	152.78
HRA Utilities HRA Hillities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HTA3	HRA-Furn SVS Office Newburn H	76.98
HRA Utilities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HGB5	G.H - Sheltered Housing - GENH	315.77
HRA Utilities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE31	HRA Byker NHD Office H	37.89
HRA Utilities HRA Utilities HRA Utilities HRA Utilities HRA Utilities HRA Utilities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE32	HRA Shieldfield NHD Office H	37.89
HRA Utilities HRA Utilities HRA Utilities HRA Utilities HRA Utilities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HG9R	Mortimer Avenue H	39.14
HRA Utilities HRA Utilities HRA Utilities HRA Utilities HRA Utilities Utilities Utilities Environment & Regeneration Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE61	HRA Blakelaw NHD Office H	37.89
HRA Utilities HRA Utilities HRA Utilities HRA Utilities Environment & Regeneration Environment & Regeneration Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HE95	HRA Throckley Rent Office H	37.91
HRA Utilities HRA Utilities HRA Utilities Environment & Regeneration Environment & Regeneration Utilities Utilities	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1HN01	HRA Inline Serv 16&17 Yr OldsH	114.51
HRA Utilities HRA Utilities Environment & Regeneration Environment & Regeneration Utilities	ilities	Supplies & Services	41264 BRITISH TELECOMMUNICATIONS PLC	5739526 Revenue 1HJ01	HRA Sheltered HSG-Citywide H	123.61
HRA Utilities Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41264 BRITISH TELECOMMUNICATIONS PLC	5739526 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	3,190.86
Environment & Regeneration Highway Environment & Regeneration Utilities	ilities	Supplies & Services	41264 BRITISH TELECOMMUNICATIONS PLC	5739526 Revenue 1HR01	HRA Comm Areas-Citywide H	37.89
Environment & Regeneration Utilities		Supplies & Services	41264 BRITISH TELECOMMUNICATIONS PLC	5739526 Revenue 1HNA4	HRA Young Peoples SVS Office H	37.89
		Supplies & Services	41248 BRITISH TELECOMMUNICATIONS PLC	5710122 Revenue 1KELD	Planned Maintenance SunderlanK	3,805.40
Environment & Regeneration EEC U/I	ilities	Supplies & Services	41254 BRITISH TELECOMMUNICATIONS PLC	5726326 Revenue 1KSCA	Corporate Charges CXO/Cserv K	-259.56
	EC U/Design	Premises	41248 BRITISH WILD FLOWER PLANTS	5730367 Revenue 1V072	Historic & Natural Env K	320.00
Environment & Regeneration EEC U/I	EC U/Design	Supplies & Services	41248 BRITISH WILD FLOWER PLANTS	5730367 Revenue 1V072	Historic & Natural Env K	20.00
Adult & Culture Social S	ocial Services-Carefirst	Sales, Fees & Charges	11/12/2012 BROCKWELL COURT	5738328 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture Social S	ocial Services-Carefirst	Third Party Payments	11/12/2012 BROCKWELL COURT	5738328 Revenue 1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture Social S	soial Continue Corefiret	Sales, Fees & Charges	11/12/2012 BROOME END CARE CENTRE	5738361 Revenue 1MG20	Ind Res Care Elderly M	-837.68
Adult & Culture Social S	ocial Services-Carefirst	Third Party Payments	11/12/2012 BROOME END CARE CENTRE	5738361 Revenue 1MG20	Ind Res Care Elderly M	1,861.44
Central Divisions CD - Fin	ocial Services-Carefirst	Supplies & Services	41248 BROWELL SMITH & CO	5732512 Revenue 3RM11	EMPLOYERS LIABILITY INSURANCEF	12,200.00
	ocial Services-Carefirst D - Finance & Resources NOR	Supplies & Services	41270 BROWELL SMITH & CO	5750384 Revenue 3RM11	EMPLOYERS LIABILITY INSURANCEF	2,004.00
Environment & Regeneration NS Loca	ocial Services-Carefirst	Capital Expenditure	41254 BROXAP LTD	5711013 Capital 2KE01	Environmental Services K	458.00
Environment & Regeneration NS Loca	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR	Capital Expenditure	41254 BROXAP LTD	5711014 Capital 2KE01	Environmental Services K	458.00
Environment & Regeneration NS Loca	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR S Localised Services S Localised Services	Capital Expenditure	41254 BROXAP LTD	5730613 Capital 2KE01	Environmental Services K	595.00
Environment & Regeneration NS Loca	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR S Localised Services S Localised Services	Capital Expenditure	41255 BROXAP LTD	5739856 Capital 2KE01	Environmental Services K	595.00
Adult & Culture Social S	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR S Localised Services S Localised Services S Localised Services	Long Term Assets	03/12/2012 BRUNSWICK HOUSE	5728328 Revenue 4WX13	Ind Sector Client Loan Fund M	1,217.56
Adult & Culture Social S	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR S Localised Services S Localised Services S Localised Services		03/12/2012 BRUNSWICK HOUSE	5728402 Revenue 4WX13	Ind Sector Client Loan Fund M	1,217.56
	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR S Localised Services	Long Term Assets	03/12/2012 BRUNSWICK HOUSE	5728328 Revenue 1MG10	Ind Nursing Care Elderly M	-5,269.80
	ocial Services-Carefirst - Finance & Resources NOR - Finance & Resources NOR - Localised Services		03/12/2012 BRUNSWICK HOUSE	5728328 Revenue 1MG20	Ind Res Care Elderly M	91.89
	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR S Localised Services bocial Services-Carefirst bocial Services-Carefirst	Long Term Assets	03/12/2012 BRUNSWICK HOUSE	5728402 Revenue 1MG10	Ind Nursing Care Elderly M	-2,731.44
	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR C - Finance & Resources NOR S Localised Services Ocial Services-Carefirst ocial Services-Carefirst	Long Term Assets Sales, Fees & Charges		5728402 Revenue 1MG20	Ind Res Care Elderly M	-476.80
	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR S Localised Services Cocial Services-Carefirst Cocial Services-Carefirst Cocial Services-Carefirst Cocial Services-Carefirst Cocial Services-Carefirst	Long Term Assets Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 BRUNSWICK HOUSE	5700307 Revenue 3WH71	Free Nursing Care Self FunderM	543.50
Adult & Culture Social S	ocial Services-Carefirst D - Finance & Resources NOR D - Finance & Resources NOR S Localised Services Cocial Services-Carefirst	Long Term Assets Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 BRUNSWICK HOUSE 03/12/2012 BRUNSWICK HOUSE		Ind Nursing Care Elderly M	14,540.00

•	oces over 2230 paid in December 2			15 (0)	0 10 1		T
Directorate Name Adult & Culture	Service Area Social Services-Carefirst	Group Description Third Party Payments	Paid Date Supplier Name 03/12/2012 BRUNSWICK HOUSE	Internal Ref Cap/Rev 5728328 Revenue		Cost Centre Name Ind Res Care Elderly M	Total 29.07
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728328 Revenue		Free Nursing Care Com Care M	3,416.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728328 Revenue		Fre Nursing Care Out Of Area M	8,742.59
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728328 Revenue		Continuing Care M	3,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728402 Revenue	1MG10	Ind Nursing Care Elderly M	9,236.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728402 Revenue		Ind Res Care Elderly M	1,900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728402 Revenue		Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728402 Revenue		Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728402 Revenue		Continuing Care M	3,200.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728432 Revenue 5728446 Revenue		Free Nursing Care Self FunderM Free Nursing Care Self FunderM	4,782.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE 03/12/2012 BRUNSWICK HOUSE	5728484 Revenue		Ind Nursing Care Elderly M	1,739.20 2,052.14
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728484 Revenue		Ind Res Care Elderly M	793.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728485 Revenue		Ind Nursing Care Elderly M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 BRUNSWICK HOUSE	5728485 Revenue		Ind Res Care Elderly M	52.00
Environment & Regeneration	Allendale Building	Supplies & Services	41271 BRUSH TECHNOLOGY LTD	5749657 Revenue		Other Stores Stock Account K	2,243.16
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012 BUFFER BEAR LTD NEWCASTLE		1EEP5	2Yr Old Learning & Childcare E	485.00
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012 BUFFER BEAR LTD NEWCASTLE	5732913 Revenue		2Yr Old Learning & Childcare E	436.50
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/12/2012 BUILDING FUTURES EAST	5743752 Revenue		Skills For Jobs Project M	625.30
Adult & Culture	Adult Serv Byker Lodge	Premises	31/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5738064 Revenue		Harehills M	286.88
Adult & Culture	Adult Serv Byker Lodge	Premises	31/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5738067 Revenue		Byker Lodge M	366.84
Adult & Culture Adult & Culture	Adult Serv Lewcock House Adult Serv Lewcock House	Premises Premises	13/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES 13/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5725832 Revenue 5725899 Revenue	1MG25	Lewcock House M Lewcock House M	29.49 187.20
Adult & Culture	Adult Serv Lewcock House	Supplies & Services	13/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5725832 Revenue		Lewcock House M	282.40
Adult & Culture	Adult Serv Lewcock House	Supplies & Services	13/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5725899 Revenue		Lewcock House M	29.20
Adult & Culture	Library Admin	Premises	12/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5703523 Revenue		City Library Premises M	625.11
Adult & Culture	Library Admin	Premises	20/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5738068 Revenue		City Library Premises M	384.75
Adult & Culture	Library Admin	Premises	20/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5738069 Revenue		City Library Premises M	518.76
Adult & Culture	NS: Asset Man	Supplies & Services	14/12/2012 BUNZL CLEANING & HYGIENE SUPPLIES	5743279 Revenue	1MG26	Byker Lodge M	407.16
Central Divisions	CD - Markets	Premises	41250 BUNZL CLEANING & HYGIENE SUPPLIES		1DR03	Grainger Market F	1,242.69
	Allendale Rd	Supplies & Services	41257 BUNZL CLEANING & HYGIENE SUPPLIES	5738066 Revenue		Other Stores Stock Account K	315.00
Environment & Regeneration	Cityworks Eldon	Premises	41250 BUNZL CLEANING & HYGIENE SUPPLIES	5720648 Revenue		Eldon Leisure K	256.50
Environment & Regeneration	Cityworks Westgate Centre	Premises	41255 BUNZL CLEANING & HYGIENE SUPPLIES	5729574 Revenue 5723390 Revenue		Centre For Sport K	256.50
Environment & Regeneration Environment & Regeneration	CW Civic Serv Build Magmt	Premises Premises	41256 BUNZL CLEANING & HYGIENE SUPPLIES 41250 BUNZL CLEANING & HYGIENE SUPPLIES	5729582 Revenue		Civic Centre K Kenton Comp No. 1 K	92.00 595.87
Environment & Regeneration		Premises	41255 BUNZL CLEANING & HYGIENE SUPPLIES	5739842 Revenue		Gosforth Cent Middle K	748.65
Environment & Regeneration		Premises	41263 BUNZL CLEANING & HYGIENE SUPPLIES	5743838 Revenue		Cleaning Direct O/H K	307.50
Environment & Regeneration		Supplies & Services	41256 BUNZL CLEANING & HYGIENE SUPPLIES	5723390 Revenue		Civic Centre K	212.00
Environment & Regeneration		Supplies & Services	41250 BUNZL CLEANING & HYGIENE SUPPLIES	5729582 Revenue		Kenton Comp No. 1 K	131.80
Environment & Regeneration		Supplies & Services	41255 BUNZL CLEANING & HYGIENE SUPPLIES	5723391 Revenue	1KKX1	CIVIC CENTRE DIRECT COSTS K	1,648.50
Environment & Regeneration		Premises	41256 BUNZL CLEANING & HYGIENE SUPPLIES	5729575 Revenue	1KKK1	Cleaning Direct O/H K	259.50
Environment & Regeneration		Premises	41263 BUNZL CLEANING & HYGIENE SUPPLIES		1KH94	Kenton Comp. K	299.25
Environment & Regeneration		Premises	41257 BUNZL CLEANING & HYGIENE SUPPLIES	5738070 Revenue		Car Parking Infrastructure K	565.78
Environment & Regeneration		Supplies & Services Premises	41248 BUNZL CLEANING & HYGIENE SUPPLIES	5722359 Revenue 5703521 Revenue		Condercum Road Depot K WAD K	307.29 416.82
Environment & Regeneration Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	41253 BUNZL CLEANING & HYGIENE SUPPLIES 11/12/2012 BURLAM ROAD	5738282 Revenue		Ind Nursing Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BURLAM ROAD	5738282 Revenue		Ind Nursing Care PD M	2,062.32
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 BURNT TREE GROUP LTD	5741184 Revenue		Fleet Services Hire Office K	330.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 BURNT TREE GROUP LTD	5741185 Revenue		Fleet Services Hire Office K	968.00
Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41271 BUSINESS TO BUSINESS EXHIBITIONS LTD	5734477 Revenue		Ncle Enteprs Packg Deliv ActvK	7,737.57
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 BYKER BRIDGE HOUSING ASSOCIATION	5747231 Revenue		Housing Services M	6,104.28
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 BYKER BRIDGE HOUSING ASSOCIATION	5747231 Revenue		MH Low Level Crisis S28A M	2,304.12
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 BYKER BRIDGE HOUSING ASSOCIATION	5747231 Revenue		Misg M	10,566.92
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 BYKER BRIDGE HOUSING ASSOCIATION	5747301 Revenue		Supporting People M	51,851.24
Environment & Regeneration Central Divisions	Social Services-Care Support	Supplies & Services	41267 BYKER COMMUNITY ASSOCIATION 41263 BYKER COMMUNITY CHOIR	5749468 Revenue		Grant Aid K Dene Ward F	4,577.12
Adult & Culture	CD - Policy, Strat & Comms NOR Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	11/12/2012 BYKER HALL	5747194 Revenue 5738279 Revenue		Ind Nursing Care Elderly M	409.20 -5,395.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BYKER HALL	5738279 Revenue		Ind Res Care Elderly M	-5,989.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BYKER HALL	5738279 Revenue		Ind Nursing Care PD M	-664.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 BYKER HALL		1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BYKER HALL	5738279 Revenue	1MG10	Ind Nursing Care Elderly M	24,884.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BYKER HALL	5738279 Revenue	1MG20	Ind Res Care Elderly M	22,222.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BYKER HALL	5738279 Revenue		Ind Nursing Care PD M	3,424.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 BYKER HALL	5738279 Revenue		Ind Res Care MH M	1,712.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/12/2012 BYKER HALL	5738279 Revenue		Free Nursing Care Com Care M	6,615.17
		Third Party Payments	11/12/2012 BYKER HALL	5738279 Revenue		Continuing Care M	4,293.60
Adult & Culture HRA	Social Services-Carefirst HRA Furniture	Third Party Payments Premises	11/12/2012 BYKER HALL 41254 C B RICHARD ELLIS LTD	5738411 Revenue 5738514 Revenue	3VVΠ/0 1HTΔ3	Fre Nursing Care Out Of Area M HRA-Furn SVS Office Newburn H	434.80 4,404.00
Environment & Regeneration		Supplies & Services	41250 C P DAVIDSON & SONS LTD	5736514 Revenue		FLEETMASTER STORES ACCOUNT K	538.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41250 C P DAVIDSON & SONS LTD	5719574 Revenue		FLEETMASTER STORES ACCOUNT K	432.71
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 C P DAVIDSON & SONS LTD	5719474 Revenue		Heavy Workshop Routine RepairK	276.68
Environment & Regeneration		Supplies & Services	41257 C P DAVIDSON & SONS LTD	5719475 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	915.93
Environment & Regeneration	Fleet Management System	Supplies & Services	41248 C P DAVIDSON & SONS LTD	5711902 Revenue		FLEETMASTER STORES ACCOUNT K	1,166.04
Environment & Regeneration		Supplies & Services	41248 C P DAVIDSON & SONS LTD	5721373 Revenue		Heavy Workshop Routine RepairK	224.85
Environment & Regeneration		Supplies & Services	41270 C P DAVIDSON & SONS LTD	5743530 Revenue		FLEETMASTER STORES ACCOUNT K	647.77
Environment & Regeneration		Supplies & Services	41274 C S DESIGN SOFTWARE LTD	5747365 Revenue		City Design Income K	3,850.00
Environment & Regeneration Adult & Culture	NS: Admin & Finance Social Services-Carefirst	Supplies & Services Third Party Payments	41274 C S DESIGN SOFTWARE LTD	5747365 Revenue 5738398 Revenue		Env Imp Overhead K Shared Lives - Adult LD M	550.00 1,540.00
Adult & Culture Adult & Culture	Social Services - Social Care Paym		11/12/2012 Redacted Personal Data 24/12/2012 CADDON HEALTHCARE LTD	5738398 Revenue 5749432 Revenue		Ind Home Spot Pur Elderly M	635.75
, addit of Contains	Social Colvidos Godial Cale Fayill	o a r arry r aymonto	27/14/2012 ONDDON HEALTHOAILE LID	57 75752 Heverlue			000.70

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Central Divisions	CD - Accountancy NOR	Other Income	41264 CAFOD	5748706 Revenue 3FN06	LORD MAYORS CHARITY CHEQUES F	2,655.68
Environment & Regeneration		Supplies & Services	41263 CALE BRIPARC LTD	5747082 Revenue 1V204	Car Parking Infrastructure K	968.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CAMBORNE LODGE	5738334 Revenue 1MK20	Ind Res Care LD M	2,639.64
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012 CAMPBELLS MINI BUS HIRE	5739871 Revenue 1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012 CAMPBELLS MINI BUS HIRE	5740102 Revenue 1E212	Transport Special E	500.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012 CAMPBELLS MINI BUS HIRE	5740922 Revenue 1E212	Transport Special E	850.00
	Childrens Services Support	Transfer Payments	20/12/2012 CAMPBELLS MINI BUS HIRE	5740930 Revenue 1E212	Transport Special E	950.00
	Childrens Services Support	Transfer Payments	20/12/2012 CAMPBELLS MINI BUS HIRE	5741068 Revenue 1E212	Transport Special E	1,000.00
	Childrens Services Support	Transfer Payments	20/12/2012 CAMPBELLS MINI BUS HIRE	5745290 Revenue 1E212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	05/12/2012 CAMPBELLS MINI BUS HIRE	5722080 Revenue 1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Third Party Payments	31/12/2012 CAMPUS LIFESTYLE (TEESIDE HOUSE) LTD	5749563 Revenue 1MF01	16+ Team (YP) E	2,200.00
Adult & Culture	AS - Learning City	Supplies & Services	20/12/2012 CANON UK LTD	5747589 Revenue 1EA15	Newcastle City Learning M	1,131.00
Adult & Culture Adult & Culture	Social Services	Supplies & Services	07/12/2012 CAPABILITYS	5735124 Revenue 1MW03 5735124 Revenue 1MW05	Capabilities M Workfirst M	1,226.74
	Social Services Social Services	Supplies & Services Supplies & Services	07/12/2012 CAPABILITYS 20/12/2012 CAPABILITYS	5735124 Revenue 1MW05 5746985 Revenue 1MW03	Workfirst M Capabilities M	10.00 1,365.79
Adult & Culture	Social Services	Transport	07/12/2012 CAPABILITYS	5735124 Revenue 1MW03	Capabilities M	33.33
	Educ Perf Mon	Employees	07/12/2012 GAI ABIETTO 07/12/2012 CAPITA BUSINESS SERVICES LTD	5720890 Revenue 1E317	Management Secretariat E	350.00
	Gosforth East Middle School	Supplies & Services	20/12/2012 CAPITA BOSINESS SERVICES LTD	5746928 Revenue 1E106	Gosforth East Middle E	595.00
Childrens Services	Gosforth East Middle School	Supplies & Services	20/12/2012 CAPITA EDUCATION RESOURCING	5746929 Revenue 1E106	Gosforth East Middle E	595.00
	Gosforth East Middle School	Supplies & Services	05/12/2012 CAPITA EDUCATION RESOURCING	5732825 Revenue 1E106	Gosforth East Middle E	595.00
	Gosforth East Middle School	Supplies & Services	05/12/2012 CAPITA EDUCATION RESOURCING	5732826 Revenue 1E106	Gosforth East Middle E	476.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 CAPITA EDUCATION RESOURCING	5744157 Revenue 1E097	Bridgewater Centre E	380.00
	Schools Payment Agency	Supplies & Services	14/12/2012 CAPITA EDUCATION RESOURCING	5744158 Revenue 1E097	Bridgewater Centre E	380.00
	E&R - Technical Consultancy	Supplies & Services	28/12/2012 CAPITA EDUCATION RESOURCING	5749943 Revenue 1E31H	BSF Phase 2 E	549.27
HRA	HRA Planning QS	Capital Expenditure	41264 CAPITA SYMONDS LTD	5733185 Capital 2HE01	Capital Citywide H	4,796.68
HRA	HRA Planning QS	Supplies & Services	41271 CAPITA SYMONDS LTD	5744434 Revenue 1HRA3	Misc Feasibility Study/SurveyH	704.93
	E&R - Technical Consultancy	Capital Expenditure	41271 CAPITA SYMONDS LTD	5749942 Capital 2FT14	Property Services F	1,621.70
		Capital Expenditure	41271 CAPITA SYMONDS LTD	5749941 Capital 2KL01	Leisure Services K	532.97
		Supplies & Services	41263 CAPITA SYMONDS LTD	5746742 Revenue 1KTC1	Liasion K	14,248.29
		Supplies & Services	41248 CAPITA SYMONDS LTD	5733318 Revenue 1KTCF	INSURANCE RECOVERABLES K	8,404.64
		Supplies & Services	41270 CAPITA SYMONDS LTD	5749938 Revenue 1KTC1	Liasion K	7,655.82
		Third Party Payments	41256 CAPITAL CAPTURE	5741046 Revenue 1D521	Hackney Carriage & Privte HreK	12,990.15
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CARE PONTELAND	5738263 Revenue 1MK20	Ind Res Care LD M	-311.40
	Social Services-Carefirst	Third Party Payments	11/12/2012 CARE PONTELAND	5738263 Revenue 1MK20	Ind Res Care LD M	2,387.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 CARE SOLUTIONS LTD	5745707 Revenue 1MK50	Ind Supported Living LD M	-8,269.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE SOLUTIONS LTD	5745670 Revenue 1MK54	Dom Care Own Tenancy LD M	13,648.80
	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE SOLUTIONS LTD	5745670 Revenue 1MK55	Dom Care Family/Carer LD M	14,156.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE SOLUTIONS LTD	5745707 Revenue 1MH50	Ind Home Spot Pur PD M	1,429.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE SOLUTIONS LTD	5745707 Revenue 1MK50	Ind Supported Living LD M	150,557.72
	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745668 Revenue 1MK54	Dom Care Own Tenancy LD M	2,790.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745668 Revenue 1MK55	Dom Care Family/Carer LD M	1,091.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745696 Revenue 1MG51	Ind Home Per Care Elderly M	-17.58
	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745696 Revenue 1MG52	Ind Home Dom Supp Elderly M	1,463.19
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745696 Revenue 1MH51	Ind Home Per Care PD M	17.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745696 Revenue 1MH52	Ind Home Dom Supp PD M	629.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745696 Revenue 1MK52	Ind Home-Dom Supp LD M	77.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745696 Revenue 1MM52	Ind Home-Dom Supp MH M	310.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARE UK HOMECARE	5745696 Revenue 3WH96	Continuing Care-Dom Payments M	77.52
Adult & Culture	Social Services - Social Care Paym	ne Third Party Payments	20/12/2012 CARE UK LEARNING DISABILITIES SERV LTD	5747460 Revenue 1MH50	Ind Home Spot Pur PD M	1,457.80
Adult & Culture	Social Services - Social Care Paym	ne Third Party Payments	20/12/2012 CARE UK LEARNING DISABILITIES SERV LTD	5747461 Revenue 1MH50	Ind Home Spot Pur PD M	1,914.00
Adult & Culture	Social Services - Social Care Paym		20/12/2012 CARE UK LEARNING DISABILITIES SERV LTD	5747462 Revenue 1MH50	Ind Home Spot Pur PD M	1,122.88
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751192 Revenue 1MD66	CWD Care Packages E	725.76
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751238 Revenue 1MD66	CWD Care Packages E	1,036.80
	Childrens Services Support	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751259 Revenue 1MD66	CWD Care Packages E	362.88
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751288 Revenue 1MH50	Ind Home Spot Pur PD M	1,122.88
	Adult Serv Finance	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751290 Revenue 1MK54	Dom Care Own Tenancy LD M	1,556.24
	Adult Serv Finance	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751436 Revenue 1MK54	Dom Care Own Tenancy LD M	1,556.24
	Adult Serv Finance	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751437 Revenue 1MH50	Ind Home Spot Pur PD M	1,914.00
	Adult Serv Finance	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751460 Revenue 1MH50	Ind Home Spot Pur PD M	1,457.80
	Adult Serv Finance	Third Party Payments	28/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5751461 Revenue 1MH50	Ind Home Spot Pur PD M	1,457.80
	Adult Serv Finance	Third Party Payments	10/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5736818 Revenue 1MK54	Dom Care Own Tenancy LD M	1,556.24
	Adult Serv Finance	Third Party Payments	10/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5736873 Revenue 1MK54	Dom Care Own Tenancy LD M	1,556.24
	Social Services - Social Care Paym		24/12/2012 CARE UK LEARNING DISABILITIES SERVICES	5749444 Revenue 1MH50	Ind Home Spot Pur PD M	297.60
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 CARE UK LTD	5747279 Revenue 3WH91	Supporting People M	15,678.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARELINE HOMECARE LTD	5745677 Revenue 1MK55	Dom Care Family/Carer LD M	703.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARELINE HOMECARE LTD	5745699 Revenue 1MG51	Ind Home Per Care Elderly M	99,922.55
	Social Services-Carefirst	Third Party Payments	19/12/2012 CARELINE HOMECARE LTD	5745699 Revenue 1MH51	Ind Home Per Care PD M	15,295.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARELINE HOMECARE LTD	5745699 Revenue 1MK51	Ind Home-Per Care LD M	3,470.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CARELINE HOMECARE LTD	5745699 Revenue 1MM51	Ind Home-Per Care MH M	1,691.25
	Social Services-Carefirst	Third Party Payments	19/12/2012 CARELINE HOMECARE LTD	5745699 Revenue 3WH96	Continuing Care-Dom Payments M	12,554.49
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CARELINE LIFESTYLES LTD	5738324 Revenue 1MK20	Ind Res Care LD M	-291.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CARELINE LIFESTYLES LTD	5738324 Revenue 1MK50	Ind Supported Living LD M	-476.80
	Social Services-Carefirst	Third Party Payments	11/12/2012 CARELINE LIFESTYLES LTD	5738324 Revenue 1MK20	Ind Res Care LD M	5,000.00
	Social Services-Carefirst	Third Party Payments	11/12/2012 CARELINE LIFESTYLES LTD	5738324 Revenue 1MK50	Ind Supported Living LD M	2,100.00
Adult & Culture						
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CARELINE LIFESTYLES LTD	5738324 Revenue 1MM10	Ind Nursing Care MH M	5,580.00
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 CARELINE LIFESTYLES LTD	5738324 Revenue 3WH93	Continuing Care M	12,572.00
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Adult Serv Finance	Third Party Payments Third Party Payments Third Party Payments	11/12/2012 CARELINE LIFESTYLES LTD 28/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5738324 Revenue 3WH93 5751308 Revenue 1MH50	Continuing Care M Ind Home Spot Pur PD M	12,572.00 636.72
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments Third Party Payments	11/12/2012 CARELINE LIFESTYLES LTD	5738324 Revenue 3WH93	Continuing Care M	12,572.00

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total	0.546.53
Adult & Culture	Social Services - Social Care Paym		24/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5749718 Revenue		Ind Home Spot Pur PD M		2,546.88
Adult & Culture	Social Services - Social Care Paym		24/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5749719 Revenue		Supporting People Eld M		513.57
Adult & Culture	Social Services - Social Care Paym		24/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5749720 Revenue		Dom Care Family/Carer LD M		1,698.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5745669 Revenue		Ind Home Spot Pur Elderly M		203.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5745669 Revenue		Ind Home Spot Pur PD M		441.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5745669 Revenue		Dom Care Own Tenancy LD M		882.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)		1MG51	Ind Home Per Care Elderly M		48,970.42
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)		1MG52	Ind Home Dom Supp Elderly M		736.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5745697 Revenue		Ind Home Per Care PD M		7,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)		1MH52	Ind Home Dom Supp PD M		48.45
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)		1MK51	Ind Home-Per Care LD M		6,476.06
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5745697 Revenue		Ind Home-Dom Supp LD M		38.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)		1MM51	Ind Home-Per Care MH M		1,167.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 CAREWATCH (NEWCASTLE UPON TYNE)	5745697 Revenue		Continuing Care-Dom Payments M		2,376.00
Central Divisions	CD - SPAM Trading Account	Premises	41257 CARILLION ENERGY SERVICES LTD 41257 CARILLION ENERGY SERVICES LTD	5732973 Revenue 5732974 Revenue		The Tower F The Tower F		56,257.50
Central Divisions	CD - SPAM Trading Account	Premises						56,257.50
Central Divisions	CD - SPAM Trading Account CD - SPAM Trading Account	Premises Premises	41257 CARILLION ENERGY SERVICES LTD	5732975 Revenue 5739828 Revenue		The Tower F The Tower F		56,257.50
Central Divisions Environment & Regeneration			41267 CARILLION ENERGY SERVICES LTD 41264 CARILLION ENERGY SERVICES LTD	5735231 Revenue		Newcastle Warm Zone K		56,257.50
Adult & Culture	Social Services-Care Support	Third Party Payments Supplies & Services	20/12/2012 CARING HANDS		1MG91	Grants To Vol Orgs Elderly M		5,662.41 4,842.11
			20/12/2012 CARING HANDS 20/12/2012 CARING HANDS	5747271 Revenue				
Adult & Culture	Social Services-Care Support	Third Party Payments						1,196.44
Environment & Regeneration Childrens Services	Cityworks Rangers CD - Legal Services	Supplies & Services Supplies & Services	41274 CAROLINE GARDNER PUBLISHING LIMITED 03/12/2012 CARR & CO SOLICITORS	5739481 Revenue 5725292 Revenue		Pets Corner Fund K LEGAL FEES CARE E		413.00 668.24
								637.19
Environment & Regeneration Childrens Services	Fleet Management System Gosforth Central Middle School	Supplies & Services Supplies & Services	41256 CARRS AGRICULTURE LTD 14/12/2012 CARTER BUSINESS SYSTEMS LTD	5725231 Revenue 5743910 Revenue		FLEETMASTER STORES ACCOUNT K Gosforth Central Middle E		1,037.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CARTER BUSINESS SYSTEMS LTD 11/12/2012 CASTLEBECK CARE (TEESDALE) LTD	5743910 Revenue 5738341 Revenue		Ind Res Care LD M		13,221.00
								4.48
Adult & Culture Adult & Culture	Social Services Social Services	Premises Supplies & Services	24/12/2012 CASTLEDENE 24/12/2012 CASTLEDENE	5749816 Revenue 5749816 Revenue		Castle Dene Prev Clayton RoadM Castle Dene Prev Clayton RoadM		234.31
Adult & Culture	Social Services	Transport	24/12/2012 CASTLEDENE 24/12/2012 CASTLEDENE	5749816 Revenue		Castle Dene Prev Clayton RoadM		56.10
Central Divisions	CD - Markets	Supplies & Services	41250 CATERING SOLUTIONS	5735144 Revenue		Quayside Market F		3,920.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CAVE RESIDENTIAL HOME	5738290 Revenue		Ind Res Care LD M		-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CAVE RESIDENTIAL HOME		1MK20	Ind Res Care LD M		1,701.56
HRA	HRA Finance	Premises	41261 CBRE LTD		1HEYC	HRA YOUR CHOICE HOMES H		20,000.00
Adult & Culture	Adult Serv Apprenticeship Plus	Supplies & Services	14/12/2012 CEDAR CROFT DEVELOPMENTS	5743780 Revenue		Skills For Jobs Project M		402.80
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41264 CEILINGS DISTRIBUTION	5735223 Revenue		CIVIC CENTRE DIRECT COSTS K		648.35
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012 CELSIAN	5735223 Revenue		Linhope PRU E		630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012 CELSIAN	5751141 Revenue		Linhope PRU E		630.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012 GELSIAN	5751141 Revenue		Linhope PRU E		420.00
	Allendale Rd	Supplies & Services	41254 CERAMIC TILE DISTRIBUTORS	5738597 Revenue		Other Stores Stock Account K		1,702.80
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012 CESTRIA HOUSE	5738238 Revenue		Ind Sector Client Loan Fund M		1,362.08
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012 GESTRIA HOUSE	5738239 Revenue		Ind Sector Client Loan Fund M		408.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CESTRIA HOUSE	5738238 Revenue		Ind Res Care Elderly M		-3,757.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CESTRIA HOUSE	5738238 Revenue		Ind Res Care Elderly M		25,935.43
Childrens Services	Gosforth East Middle School	Supplies & Services	05/12/2012 CF ASSET FINANCE LTD	5732824 Revenue		Gosforth East Middle E		406.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CHARLTON COURT		1MG10	Ind Nursing Care Elderly M		-390.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CHARLTON COURT	5738249 Revenue		Ind Res Care Elderly M		-517.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CHARLTON COURT	5738249 Revenue		Ind Nursing Care Elderly M		1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CHARLTON COURT	5738249 Revenue		Ind Res Care Elderly M		3,383.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41256 CHATFIELDS TYNE TEES	5741182 Revenue		FLEETMASTER STORES ACCOUNT K		1,116.82
Environment & Regeneration	Fleet Management System	Supplies & Services	41256 CHATFIELDS TYNE TEES	5718627 Revenue		Heavy Workshop Routine RepairK		231.43
Environment & Regeneration	Fleet Management System	Supplies & Services	41250 CHATFIELDS TYNE TEES	5711900 Revenue		Heavy Workshop Routine RepairK		345.00
Environment & Regeneration		Supplies & Services	41250 CHATFIELDS TYNE TEES	5714588 Revenue		Heavy Workshop Routine RepairK		376.68
Environment & Regeneration		Supplies & Services	41254 CHATFIELDS TYNE TEES	5737924 Revenue		Heavy Workshop Routine RepairK		226.31
Environment & Regeneration		Supplies & Services	41262 CHATFIELDS TYNE TEES	5725208 Revenue		Heavy Workshop Routine RepairK		353.39
Environment & Regeneration	Fleet Management System	Supplies & Services	41247 CHATFIELDS TYNE TEES	5710704 Revenue		Heavy Workshop Routine RepairK		290.00
Environment & Regeneration		Supplies & Services	41247 CHATFIELDS TYNE TEES	5711897 Revenue		FLEETMASTER STORES ACCOUNT K		222.62
Environment & Regeneration		Supplies & Services	41247 CHATFIELDS TYNE TEES	5711898 Revenue		FLEETMASTER STORES ACCOUNT K		368.40
Environment & Regeneration		Supplies & Services	41257 CHATFIELDS TYNE TEES	5719547 Revenue	1KESA	Heavy Workshop Routine RepairK		287.63
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 CHATFIELDS TYNE TEES	5721367 Revenue		Heavy Workshop Routine RepairK		282.16
Environment & Regeneration	Fleet Management System	Supplies & Services	41263 CHATFIELDS TYNE TEES	5725210 Revenue		Heavy Workshop Routine RepairK		330.53
Environment & Regeneration	Fleet Management System	Supplies & Services	41249 CHATFIELDS TYNE TEES	5710709 Revenue		Heavy Workshop Routine RepairK		270.00
Environment & Regeneration		Supplies & Services	41267 CHATFIELDS TYNE TEES	5730270 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		334.98
Environment & Regeneration		Supplies & Services	41267 CHATFIELDS TYNE TEES	5730271 Revenue		FLEETMASTER STORES ACCOUNT K		395.00
Environment & Regeneration		Supplies & Services	41267 CHATFIELDS TYNE TEES	5737923 Revenue	1KESG	Light Workshop Code 5 RepairsK		327.50
Environment & Regeneration		Supplies & Services	41267 CHATFIELDS TYNE TEES	5737927 Revenue		Heavy Workshop Routine RepairK		760.00
Environment & Regeneration		Supplies & Services	41248 CHATFIELDS TYNE TEES	5710705 Revenue		Heavy Workshop Routine RepairK		178.80
Environment & Regeneration		Supplies & Services	41248 CHATFIELDS TYNE TEES	5710705 Revenue		Heavy Workshop Code 5 RepairsK		48.76
Environment & Regeneration		Supplies & Services	41248 CHATFIELDS TYNE TEES	5710706 Revenue		Heavy Workshop Code 5 RepairsK		298.94
Environment & Regeneration		Supplies & Services	41248 CHATFIELDS TYNE TEES	5710708 Revenue		Heavy Workshop Routine RepairK		242.46
Environment & Regeneration	Fleet Management System	Supplies & Services	41246 CHATFIELDS TYNE TEES	5709517 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		240.61
Environment & Regeneration	Fleet Management System	Supplies & Services	41246 CHATFIELDS TYNE TEES	5710703 Revenue		FLEETMASTER STORES ACCOUNT K		236.01
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 CHATFIELDS TYNE TEES	5714589 Revenue		Heavy Workshop Routine RepairK		495.94
Environment & Regeneration		Supplies & Services	41253 CHATFIELDS TYNE TEES	5719548 Revenue		FLEETMASTER STORES ACCOUNT K		268.11
		Supplies & Services	41264 CHATFIELDS TYNE TEES	5730266 Revenue	1KESB	Heavy Workshop Code 5 RepairsK		779.51
Environment & Regeneration	Fleet Management System	Supplies & Services	41264 CHATFIELDS TYNE TEES	5737925 Revenue	1KESA	Heavy Workshop Routine RepairK		210.41
	rieet ivianagement System							
Environment & Regeneration		Supplies & Services	41264 CHATFIELDS TYNE TEES	5726629 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K		357.72
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System		41264 CHATFIELDS TYNE TEES 41260 CHATFIELDS TYNE TEES	5726629 Revenue 5719472 Revenue		FLEETMASTER STORES ACCOUNT K FLEETMASTER STORES ACCOUNT K		357.72 247.97
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services			3KES1			

Adult & Culture Childrens Services Childrens Services Childrens Services	Service Area Social Services-Care Support Social Services	Group Description P Third Party Payments Premises	aid Date Supplier Name 20/12/2012 CHEVIOT HOUSING ASS. LTD.	Internal Ref Cap/Rev Cost Cen 5747268 Revenue 3WH91	tre Cost Centre Name Supporting People M	Total 1,855.80
Childrens Services Childrens Services		Prominos				1,000.00
Childrens Services		riellises	07/12/2012 CHEVIOT VIEW	5735183 Revenue 1MC41	Cheviot View E	50.51
	Social Services	Supplies & Services	07/12/2012 CHEVIOT VIEW	5735183 Revenue 1MC41	Cheviot View E	218.87
Adult & Culture	Social Services	Transport	07/12/2012 CHEVIOT VIEW	5735183 Revenue 1MC41	Cheviot View E	9.65
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 CHICHESTER COURT CARE HOME	5728336 Revenue 1MG20	Ind Res Care Elderly M	-654.00
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 CHICHESTER COURT CARE HOME	5728410 Revenue 1MG20	Ind Res Care Elderly M	-654.00
	Social Services-Carefirst	Third Party Payments	03/12/2012 CHICHESTER COURT CARE HOME	5728336 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	1,783.76
	Social Services-Carefirst	Third Party Payments	03/12/2012 CHICHESTER COURT CARE HOME	5728410 Revenue 1MG20	Ind Res Care Elderly M Kenton Comp No. 1 K	1,783.76
	E & R School Meals Social Services-Care Support	Supplies & Services	41249 CHICKEN JOES 20/12/2012 CHILDREN-NORTH EAST	5718464 Revenue 1KFR1 5747251 Revenue 1EY10	Youth Management E	276.46 7,302.75
	West Riverside S/Start	Supplies & Services Third Party Payments	05/12/2012 CHILDREN-NORTH EAST	5747251 Revenue 1EF10 5719695 Revenue 1EEG1	W River CC Central Costs E	47,137.50
	Social Services-Care Support	Supplies & Services	41263 CHILDREN-NORTH EAST	5747251 Revenue 1MB17	Children's Rights Team F	8,896.16
	Carefirst - Independant Foster payn		21/12/2012 CHILDRENS FAMILY TRUST	5748224 Revenue 1MC22	IND Sector Foster Carer CostsE	3,920.00
	Educ Newbiggin S/Start	Supplies & Services	10/12/2012 CHILL OUT TIME CHILDCARE	5736766 Revenue 1EEH1	NBH CC Central Costs E	1,845.00
	Int Childhood Services	Supplies & Services	14/12/2012 CHILL OUT TIME CHILDCARE	5743651 Revenue 1EEP5	2Yr Old Learning & Childcare E	873.00
	Int Childhood Services	Supplies & Services	28/12/2012 CHILL OUT TIME CHILDCARE	5751138 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,164.00
	Int Childhood Services	Supplies & Services	28/12/2012 CHILLINGHAM ROAD PLAYGROUP	5751139 Revenue 1EEP5	2Yr Old Learning & Childcare E	567.45
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012 CHILLINGHAM ROAD PLAYGROUP	5751252 Revenue 1EEP5	2Yr Old Learning & Childcare E	989.40
	Int Childhood Services	Supplies & Services	28/12/2012 CHILLINGHAM ROAD PLAYGROUP	5751274 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,018.50
	NS: Capital Works	Supplies & Services	41249 CHILTERN INVADEX	5733808 Revenue 1KVWC	Minor Works Contracts K	2,637.54
	NS: Capital Works	Supplies & Services	41249 CHILTERN INVADEX	5734512 Revenue 1KVWC	Minor Works Contracts K	1,613.10
	Cityworks Clean E/C	Supplies & Services	41250 CHIRMARN LTD	5735270 Revenue 1KE55	Misc Asbestos Removal K	300.00
	Cityworks Clean E/C	Supplies & Services	41250 CHIRMARN LTD	5735273 Revenue 1KE55	Misc Asbestos Removal K	380.00
	Cityworks Clean E/C	Supplies & Services	41253 CHIRMARN LTD	5735271 Revenue 1KE55	Misc Asbestos Removal K	500.00
	CW Civic Serv Build Mngmt	Premises	41263 CHIRMARN LTD	5681959 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	3,000.00
Environment & Regeneration Environment & Regeneration		Capital Expenditure Supplies & Services	41253 CHIRMARN LTD 41256 CHIRMARN LTD	5735256 Capital 2DP02 5740934 Revenue 1KM1W	Devt Capital CC K VOIDS 2.5 WEST K	450.00 280.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740934 Revenue 1KM1W	VOIDS 2.5 WEST K	1,650.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740933 Revenue 1KM1C	VOIDS 2.5 WEST K VOIDS 2.5 CENTRAL K	280.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740939 Revenue 1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740940 Revenue 1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740942 Revenue 1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740943 Revenue 1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41256 CHIRMARN LTD	5740960 Revenue 1KM1W	VOIDS 2.5 WEST K	440.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41256 CHIRMARN LTD	5740961 Revenue 1KM1W	VOIDS 2.5 WEST K	420.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41256 CHIRMARN LTD	5740962 Revenue 1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41256 CHIRMARN LTD	5740963 Revenue 1KM1E	VOIDS 2.5 EAST K	440.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740967 Revenue 1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740969 Revenue 1KM1W	VOIDS 2.5 WEST K	690.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740972 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	400.00
Environment & Regeneration		Supplies & Services	41250 CHIRMARN LTD	5733793 Revenue 1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration		Supplies & Services	41249 CHIRMARN LTD	5733830 Revenue 1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration		Supplies & Services	41249 CHIRMARN LTD	5733834 Revenue 1KM1E	VOIDS 2.5 EAST K VOIDS 2.5 WEST K	280.00 280.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41249 CHIRMARN LTD 41249 CHIRMARN LTD	5733835 Revenue 1KM1W 5733836 Revenue 1KM1E	VOIDS 2.5 WEST K VOIDS 2.5 EAST K	1,108.00
Environment & Regeneration		Supplies & Services	41249 CHIRMARN LTD	5733838 Revenue 1KM1W	VOIDS 2.5 EAST K	280.00
Environment & Regeneration		Supplies & Services	41249 CHIRMARN LTD	5733840 Revenue 1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration		Supplies & Services	41267 CHIRMARN LTD	5749384 Revenue 1KR1W	Response West K	210.00
Environment & Regeneration		Supplies & Services	41267 CHIRMARN LTD	5749390 Revenue 1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration		Supplies & Services	41267 CHIRMARN LTD	5749392 Revenue 1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration		Supplies & Services	41267 CHIRMARN LTD	5749395 Revenue 1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41267 CHIRMARN LTD	5749401 Revenue 1KR3E	Planned East K	500.00
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41271 CHIRMARN LTD	5751378 Revenue 1KM1W	VOIDS 2.5 WEST K	2,866.00
Environment & Regeneration		Supplies & Services	41271 CHIRMARN LTD	5751379 Revenue 1KM1W	VOIDS 2.5 WEST K	280.00
Environment & Regeneration		Supplies & Services	41271 CHIRMARN LTD	5751380 Revenue 1KM1E	VOIDS 2.5 EAST K	440.00
Environment & Regeneration		Supplies & Services	41271 CHIRMARN LTD	5751385 Revenue 1KM1E	VOIDS 2.5 EAST K	280.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740947 Revenue 1KR1E	Response East K	500.00
Environment & Regeneration		Supplies & Services	41256 CHIRMARN LTD	5740950 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	402.00
	NS: Repairs & Maintenance	Supplies & Services	41267 CHIRMARN LTD	5749379 Revenue 1KM1E	VOIDS 2.5 EAST K	402.00
Environment & Regeneration		Supplies & Services	41267 CHIRMARN LTD	5749382 Revenue 1KR5E 5749417 Revenue 1KM1C	Gas Serv East K VOIDS 2.5 CENTRAL K	640.00
	NS: Repairs & Maintenance NS: Repairs & Maintenance	Supplies & Services	41267 CHIRMARN LTD 41271 CHIRMARN LTD	5749417 Revenue 1KM1C 5751386 Revenue 1KM1W	VOIDS 2.5 CENTRAL K VOIDS 2.5 WEST K	240.00 402.00
	NS: Repairs & Maintenance	Supplies & Services Supplies & Services	41271 CHIRMARN LTD 41271 CHIRMARN LTD	5751387 Revenue 1KM1C	VOIDS 2.5 WEST K VOIDS 2.5 CENTRAL K	260.00
	CD - Corporate Services NOR	Premises	41271 CHIRMANN ETD 41255 CHURCH OF SCOTLAND	5740229 Revenue 1FK03	Municipal Elections F	400.00
	CD - Corporate Services NOR	Premises	41255 CHURCH OF THE HOLY SPIRIT	5740223 Revenue 1FK03	Municipal Elections F	675.00
	CD - Finance & Resources NOR	Supplies & Services	41254 CHURCH STREET MOTORS	5738039 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	410.00
	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 CIC	5745719 Revenue 1MK50	Ind Supported Living LD M	-3,228,84
	Social Services-Carefirst	Third Party Payments	19/12/2012 CIC	5745682 Revenue 1MH50	Ind Home Spot Pur PD M	1,235.85
	Social Services-Carefirst	Third Party Payments	19/12/2012 CIC	5745682 Revenue 1MK54	Dom Care Own Tenancy LD M	10,781.32
	Social Services-Carefirst	Third Party Payments	19/12/2012 CIC	5745682 Revenue 1MK55	Dom Care Family/Carer LD M	10,523.59
	Social Services-Carefirst	Third Party Payments	19/12/2012 CIC	5745719 Revenue 1MK50	Ind Supported Living LD M	80,632.93
	CD - Accountancy	Supplies & Services	41255 CIPFA	5739592 Revenue 1FF51	Finance F	975.00
Central Divisions	CD - Corporate Procurement	Supplies & Services	41264 CIPFA BUSINESS LTD	5748572 Revenue 1FR03	Procurement & Efficiency F	750.00
	Adult Serv-Arts & Cul	Premises	19/12/2012 CIS PROPERTIES	5746118 Revenue 1DF32	City Centre Tic M	22,500.00
	Adult Serv-Arts & Cul	Premises	28/12/2012 CIS PROPERTIES	5751307 Revenue 1DF32	City Centre Tic M	3,670.25
	NS: City Transport	Transport	41256 CITROEN CONTRACT MOTORING	5742070 Revenue 1KESW	Fleet SLA Costs & Income K	13,808.00
	CW Services to Schools	Premises	28/12/2012 CITY CLEAN	5751404 Revenue 1E31G	PF12 BSF Operations E	1,248.00
	CW Services to Schools	Premises	28/12/2012 CITY CLEAN	5751404 Revenue 1E31H	BSF Phase 2 E	884.00
Central Divisions	NS: Asset Man	Premises	41247 CITY CLEAN	5729597 Revenue 1FRAW	Window Cleaning F	260.00

Emported Algebrache Algebra	Directorate Name	Service Area	Group Description	Paid Date Supplier Name I	nternal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Commenter Rigograph Component Comp	Environment & Regeneration	CW Services to Schools	Premises	41271 CITY CLEAN	5751404 Revenue 1KH97	Heaton Manor Upper K	637.00
Description Company							387.07
Encourage A Ripport Company							10,000.00
Februaries Engineer Enginee							450.00
Empartment Department Dep							
Entermont Al Registerold Caphord Child Supple & Services 41206 CTT OF MEMORA ILLE (PORT YORK Caphord Child Caphord							
Biggloride Digital D							
Encompanie Registration Cyperin Cyperin Seption Septio							
Charger Service Serv							
Dilleton Services Children Services Support Soughtes & Sources Sources Soughtes & Sources Sources Soughtes & Sources Soughtes & Sources							282.65
### HIPA ### HIPA ### HIRAN CHARGE Green County ### A HIRAN CHARGE GREEN CHARGE GRE							240.50
Fifth							4,170.98
Fig.							4,170.98
Final	HRA						4,088.67
Control Discholation	HRA						3,776.48
Encomment Registeration Co. 17 Mgmf Netherate Supplies & Services 41-98 CLARITY RETAILS LYTE STABLE LTD Trades Montane LTD Trades Montane LTD Trades LTD	Central Divisions	CD - Benefit Centre	Supplies & Services	41249 CIVICA UK LTD	5734509 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	21,773.58
Environment Regineration Abertalier No. Commonwork	Central Divisions	CD - Exchequer Payroll Prep	Supplies & Services	41257 CIVICA UK LTD	5743986 Revenue 1CF00		9,172.86
Environment & Regimention Agencies Agriculture Agr							916.50
Environment Registeration Highways Sujinis & Services 4150 CLEVELAND CAREL COMPANY LTD 571-008 Revenue 161-00	Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41267 CLEAR CHANNEL UK LTD			376.52
Environment & Regimental Regime							221.00
Envormenta R Regionalization							465.03
Environment & Regimential Re							574.00
Environment A Regimentalion							7,754.35
Environment A Regientration							1,393.85
Emorromenta R Regeneration Early Parting Devices Transport 41249 CLICK TRAVEL LIMITED 572200 Reviews 1795 1794 1							7,135.84
Environment A Regimentation							
Chickens Services Chickens Services Chickens Services Capture Captur							2,676.87
Childrens Services							
Childrens Services							336.00
Colifornia Services Each Fossway SiStart Supplies & Services 13/12/2012 CLOWNING AFOUND 57477 Revenue EEET Each Control Costs E 466							441.00
Collations Services							448.88
Childrens Services							456.75
Childrens Services Educ Fossway SiStart Supplies & Services Services Education							378.00
Childrens Services Educ Fossway SSIart Supplies & Services 2712/2012 CLOWNING AROUND 576955 Revenue E406 1414 14							378.00
Adult A Culture E. AR School Meals Supplies & Services 661/2012 COCA-COLA ENTEPPRISES LTD 573/2758 Revenue 142/04 1							441.00
HRA EAR - Technical Consultancy Permises 41283 COLAS LTD 5747364 Capital 2 Per Devt Capital Ce Normania Regeneration EAR - Technical Consultancy Capital Expenditure 41283 COLAS LTD 5747364 Capital 2 Per Devt Capital C K 33,698 Environment & Regeneration EAR - Technical Consultancy Permises 41283 COLAS LTD 5747364 Revenue KEE1 Environmental Services K 23,828 Environmental Regeneration EAR - Technical Consultancy Permises 41283 COLAS LTD 5747364 Revenue KEE1 Environmental Services K 23,828 Environmental Regeneration EAR - Technical Consultancy Permises 41283 COLAS LTD 5747364 Revenue KEE1 Environmental EAR - Technical Consultancy Permises 41283 COLAS LTD 5747364 Revenue KEE1 Environmental EAR repeneration EAR - Technical Consultancy Permises 41283 COLAS LTD 5747364 Revenue KEE1 Highways Planned Maintenance K 17,828 Environmental Regeneration EAR - Technical Consultancy Permises 41283 COLAS LTD 5747364 Revenue KEE1 Highways Planned Maintenance K 17,828 Environmental Regeneration EAR - Technical Consultancy Permises 41283 COLAS LTD 5747364 Revenue KEE1 Highways Planned Maintenance K 17,828 Million Milli	Adult & Culture						219.52
Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 350.045 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 5.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 5.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 5.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 5.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 5.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 5.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 5.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 6.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 6.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 6.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 6.05.03 Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747384 Revenue 1KTC MSURANCE RECOVERABLES K 6.05.03 Environment & Regeneration EAR - Technical Consultance MSURANCE RECOVERABLES K 6.05.03 Environment & Regeneration EAR - Technical Consultance MSURANCE RECOVERABLES K 6.05.03 Environment & Regeneration EAR - Technical Consultance MSURANCE RECOVERABLES K 6.05.03 Environment & Regeneration EAR - Technical Consultance M	HRA	E&R - Technical Consultancy	Premises	41263 COLAS LTD	5747364 Revenue 1HA01	R&M Gen - Citywide H	114.12
Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD	Environment & Regeneration		Capital Expenditure		5747364 Capital 2DP02		33,069.62
Environment & Reginerration EAR - Technical Consultancy Premises 41283 COLAS LTD	Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	41263 COLAS LTD		Environmental Services K	23,828.55
Environment & Reginerration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747968 Revenue 14KP2 Lemington K 2,127	Environment & Regeneration	E&R - Technical Consultancy	Premises	41263 COLAS LTD			360.70
Environment & Regeneration							50,503.70
Environment & Regeneration EAR - Technical Consultancy Premises 41263 COLAS LTD 5747364 Revenus 15E11 Highways Pianned Maintenance K 17,829. Environment & Regeneration EAR - Technical Consultancy Premises 41263 COLAS LTD 5747364 Revenus 15E11 Highways Pianned Maintenance K 5,973. Environment & Regeneration EAR - Technical Consultancy Premises 41263 COLAS LTD 5747364 Revenus 15E11 Highways Pianned Maintenance K 5,973. Environment & Regeneration EAR - Technical Consultancy Premises 41263 COLAS LTD 5747364 Revenus 15E11 Agency Contract Divisions CD - Commercial Profile Contract Divisions CD - Commercial Profile Contract Divisions CD - Commercial Profile Contract Divisions CD - Support Services Supplies & Services 41267 COMENSIA LTD 5742568 Revenus 15E11 Transformation Costs R 2293 Central Divisions CD - Support Services Supplies & Services 41267 COMENSIA LTD 5745364 Revenus 15E11 Transformation Costs R 2293 Central Divisions CD - Support Services Supplies & Services 41267 COMENSIA LTD 5726858 Revenus 15E11 Transformation Costs R 2293 Central Divisions CD - Support Services Supplies & Services 41267 COMENSIA LTD 5726827 Revenus 15E11 Transformation Costs R 2293 Central Divisions CD - Support Services Supplies & Services 41267 COMENSIA LTD 5726827 Revenus 15E11 Transformation Costs R 2293 Central Divisions CD - Support Services Supplies & Services 41267 COMENSIA LTD 5726827 Revenus 15E11 Transformation Costs R 2293 Central Divisions CD - Support Services 41267 COMENSIA LTD 5726827 Revenus 15E11 Transformation Costs R 2293 Central Divisions CD - Support Services 41267 COMENSIA LTD 5746933 Revenus 15E11 Agency Contract Suspense F 2293 Central Divisions CD - Support Services 41267 COMENSIA LTD 5749318 Revenus 15E11 Agency Contract Suspense F 3293 Central Divisions CD - Support Services Supplies & Serv							2,127.22
Environment & Rejeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747364 Revenue 1KED Classified Road Maintenance K 5,973. Environment & Regeneration EAR - Technical Consultancy Premises 41283 COLAS LTD 5747364 Revenue 1KCD Agoing KORKS K 2,124 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 COLLINGWOOD COURT 5738315 Revenue 1MCD Ind Res Care Elderly M -1,002 Adult & Culture Social Services-Carefirst Time Party Payments 11/12/2012 COLLINGWOOD COURT 5738315 Revenue 1MCD Ind Res Care Elderly M -1,002 Adult & Culture Social Services Supplies & Services 41287 COMENSURA LTD 5740064 Revenue 10W06 Burnswick Houstrial Est (GL)F 3,9715 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 5743064 Revenue 18816 Transformation Costs R 2,859 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 5743064 Revenue 18816 Transformation Costs R 2,859 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 5743064 Revenue 18816 Transformation Costs R 2,479 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 5728222 Revenue 18816 Transformation Costs R 5,447 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 5743064 Revenue 18816 Transformation Costs R 5,447 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 5743064 Revenue 18816 Transformation Costs R 5,447 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 5743044 Revenue 18816 Transformation Costs R 5,447 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 5743044 Revenue 18816 Transformation Costs R 5,447 Central Divisions CD - Support Services Supplies & Services 41287 COMENSURA LTD 574							11,482.24
Environment & Regeneration EAR - Technical Consultancy Premises 41285 COLAS LTD 574794 Revenue INCO A694 WORKS K 2,124 Adult & Culture Social Services-Careffrist Third Party Payments 11/12/2012 COLLINGWOOD COURT 5738315 Revenue IMG20 Ind Res Care Etiderly M 3,594 Adult & Culture Commercial Portfolio Capital Financing 41257 COMBINED PROPERTY CONTROL 5742046 Revenue IMG20 Ind Res Care Etiderly M 3,594 Adult & Culture Commercial Portfolio Commercial Portfolio Capital Financing 41257 COMBINED PROPERTY CONTROL 5742046 Revenue IMG20 Ind Res Care Etiderly M 3,594 Adult & Culture Commercial Portfolio Capital Financing 41257 COMBINED PROPERTY CONTROL 5742046 Revenue IMG20 Ind Res Care Etiderly M 3,594 Adult & Culture Commercial Portfolio Commercial Portfolio Capital Financing 41257 COMBINED PROPERTY CONTROL 5742046 Revenue IRB16 Transformation Costs R 2,893 Capital Financing Capital Fin							17,829.66
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 COLLINGWOOD COURT 5738315 Revenue 1M620 Ind Res Care Elderly M 3,544 Central Divisions CD - Commercial Portfolio Capital Financing 41257 COMBINED PROPERTY CONTROL 5740068 Revenue 18816 Central Divisions CD - Support Services Supplies & Services 41256 COMENSURA LTD 5737661 Revenue 18816 Central Divisions CD - Support Services Supplies & Services 41256 COMENSURA LTD 5737661 Revenue 18816 Central Divisions CD - Support Services Supplies & Services 41256 COMENSURA LTD 5737661 Revenue 18816 Central Divisions CD - Support Services Supplies & Services 41256 COMENSURA LTD 5737661 Revenue 18816 Central Divisions CD - Support Services Supplies & Services 41256 COMENSURA LTD 5725822 Revenue 18816 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5725822 Revenue 18816 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions Singelies Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions NS Resources Supplies & Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions NS Resources Supplies & Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions NS Resources Supplies & Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions NS Resources Supplies & Services 41257 COMENSURA LTD 5740072 Revenue 18816 Central Divisions Social Services Supplies & Services 41257 COMENSURA LTD 5746928 Revenue 18812 Central Divisions Social Services Supplies & Services							5,973.32
Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COLLINGWOOD COURT 5738315 Revenue 1MIG2 Ind Res Care Elderfy M 3,594. Central Divisions CD - Commercial Portfolio Capital Financing 41297 COMENSURA LTD 5746086 Revenue 1BH16 Transformation Costs R 2,859. Central Divisions CD - Support Services Supplies & Services 41295 COMENSURA LTD 5746086 Revenue 1BH16 Transformation Costs R 2,859. Central Divisions CD - Support Services Supplies & Services 41295 COMENSURA LTD 5745346 Revenue 1BH16 Transformation Costs R 2,859. Central Divisions CD - Support Services Supplies & Services 41295 COMENSURA LTD 5745346 Revenue 1BH16 Transformation Costs R 2,859. Central Divisions EDUCATION Supplies & Services 41295 COMENSURA LTD 5728985 Revenue 1FR12 Agency Contract Suspense F 7,293. Central Divisions EDUCATION Supplies & Services 41295 COMENSURA LTD 5749314 Revenue 1FR12 Agency Contract Suspense F 6,329. Central Divisions EDUCATION Supplies & Services 41295 COMENSURA LTD 5749314 Revenue 1FR12 Agency Contract Suspense F 6,329. Central Divisions EDUCATION Supplies & Services 41295 COMENSURA LTD 5749314 Revenue 1FR12 Agency Contract Suspense F 11,198. Central Divisions NS Resources Supplies & Services 41295 COMENSURA LTD 5749318 Revenue 1FR12 Agency Contract Suspense F 13,248. Central Divisions NS Resources Supplies & Services 41295 COMENSURA LTD 5746326 Revenue 1FR12 Agency Contract Suspense F 13,248. Central Divisions Social Services Supplies & Services 41295 COMENSURA LTD 5746326 Revenue 1FR12 Agency Contract Suspense F 15,344. Central Divisions Social Services Supplies & Services 41295 COMENSURA LTD 5746326 Revenue 1FR12 Agency Contract Suspense F 15,344. Central Divisions Social Services Supplies & Services 41295 COMENSURA LTD 57546326 Revenue 1FR12 Agency Contrac							2,124.49
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Central Divisions CD - Support Services Supplies & Services 41255 COMENSURA LTD 5737861 Revenue 1816 Transformation Costs R 2,883 Central Divisions CD - Support Services Supplies & Services 41267 COMENSURA LTD 5725822 Revenue 1816 Transformation Costs R 5,477 Central Divisions EDUCATION Supplies & Services 41256 COMENSURA LTD 5725822 Revenue 1816 Transformation Costs R 5,477 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5726883 Revenue 1816 Transformation Costs R 5,477 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 574918 Revenue 1816 Transformation Costs R 5,479 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 574918 Revenue 1811 Revenue 1811 Revenue 1812 Agency Contract Suspense F 6,329 Central Divisions SUDCATION Supplies & Services 41257 COMENSURA LTD 5749533 Revenue 1812 Agency Contract Suspense F 8,286 Central Divisions NS: Resources Supplies & Services 41257 COMENSURA LTD 5749533 Revenue 1812 Agency Contract Suspense F 8,286 Central Divisions NS: Resources Supplies & Services 41257 COMENSURA LTD 5749538 Revenue 1812 Agency Contract Suspense F 15,344 Central Divisions Social Services Supplies & Services 41254 COMENSURA LTD 5749548 Revenue 1812 Agency Contract Suspense F 15,942 Central Divisions Social Services Supplies & Services 41254 COMENSURA LTD 573747 Revenue 1812 Agency Contract Suspense F 9,856 Central Divisions CD - Support Services Supplies & Services 41254 COMENSURA LTD 573747 Revenue 1812 Agency Contract Suspense F 9,226 Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 573747 Revenue 1812 Agency Contract Suspense F 9,226 Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 573747 Revenue 1812 Agenc							
Central Divisions CD - Support Services Supplies & Services 14267 COMENSURA LTD 5745348 Revenue 18816 Transformation Costs R 2,883 Central Divisions EDUCATION Supplies & Services 14260 COMENSURA LTD 5728683 Revenue 18816 Transformation Costs R 5,444 Central Divisions EDUCATION Supplies & Services 14250 COMENSURA LTD 5740972 Revenue 18712 Agency Contract Suspense F 7,283 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5740972 Revenue 18712 Agency Contract Suspense F 6,329 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5743914 Revenue 18712 Agency Contract Suspense F 6,329 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5749318 Revenue 18712 Agency Contract Suspense F 11,188 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5749318 Revenue 18712 Agency Contract Suspense F 18,728 Central Divisions NS: Resources Supplies & Services 41257 COMENSURA LTD 5740318 Revenue 18712 Agency Contract Suspense F 18,728 Central Divisions NS: Resources Supplies & Services 41257 COMENSURA LTD 5740318 Revenue 18712 Agency Contract Suspense F 15,044 Central Divisions Social Services Supplies & Services 41254 COMENSURA LTD 5740318 Revenue 18712 Agency Contract Suspense F 15,044 Central Divisions Social Services Supplies & Services 41254 COMENSURA LTD 5737477 Revenue 18712 Agency Contract Suspense F 15,044 Central Divisions Social Services Supplies & Services 41254 COMENSURA LTD 5737477 Revenue 18712 Agency Contract Suspense F 15,044 Central Divisions CD - Support Services Supplies & Services 41254 COMENSURA LTD 5737477 Revenue 18712 Agency Contract Suspense F 15,044 Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 5737477 Revenue 18712 Agency Contract Suspense F 15,044 Central							
Central Divisions							
Central Divisions EDUCATION Supplies & Services 41250 COMENSURA LTD 5728888 Revenue IFR12 Agency Contract Suspense F 6,329 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5743914 Revenue IFR12 Agency Contract Suspense F 6,329 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5743914 Revenue IFR12 Agency Contract Suspense F 6,329 Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5743933 Revenue IFR12 Agency Contract Suspense F 8,286 Central Divisions NS: Resources Supplies & Services 41257 COMENSURA LTD 5743933 Revenue IFR12 Agency Contract Suspense F 8,286 Central Divisions NS: Resources Supplies & Services 41256 COMENSURA LTD 5740318 Revenue IFR12 Agency Contract Suspense F 8,286 Central Divisions NS: Resources Supplies & Services 41256 COMENSURA LTD 5740318 Revenue IFR12 Agency Contract Suspense F 15,344 Contral Divisions Social Services Supplies & Services 41256 COMENSURA LTD 5740318 Revenue IFR12 Agency Contract Suspense F 15,082 Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5737474 Revenue IFR12 Agency Contract Suspense F 9,856 Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5737474 Revenue IFR12 Agency Contract Suspense F 9,856 Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5737474 Revenue IFR12 Agency Contract Suspense F 9,856 Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 5737474 Revenue IFR12 Agency Contract Suspense F 9,856 Central Divisions CD - Support Services Supplies & Services 41265 COMENSURA LTD 5737456 Revenue IFR12 Agency Contract Suspense F 9,856 Central Divisions CD - Support Services Supplies & Services 41266 COMENSURA LTD 5737456 Revenue IFR12 Agency Contract Suspense F 9,856 Central Divisions CD - Support Services Supplies & Services 41265 COMENSURA LTD 5737456 Revenue IFR12 Agency Contract Suspense F 9,856 Central Divisions CD - Support Services Supplies & Services 41266 COMENSURA LTD 573745474 Revenue IFR12 Agency Cont							
Central Divisions							7,293.76
Central Divisions EDUCATION Supplies & Services 41257 COMENSURA LTD 5749318 Revenue 1FR12 Agency Contract Suspense F 8.286 Central Divisions NS: Resources Supplies & Services 41250 COMENSURA LTD 5749318 Revenue 1FR12 Agency Contract Suspense F 8.286 Central Divisions NS: Resources Supplies & Services 41250 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 8.286 Central Divisions NS: Resources Supplies & Services 41250 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 18,728 Central Divisions NS: Resources Supplies & Services 41254 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 15,344 Central Divisions NS: Resources Supplies & Services 41254 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 15,082 Central Divisions Social Services Supplies & Services 41254 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 15,082 Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 9,856 Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 9,856 Central Divisions Social Services Supplies & Services 41262 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 9,856 Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5751478 Revenue 1FR12 Agency Contract Suspense F 9,226 Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5751478 Revenue 1CC5 CSC MANAGEMENT C 1,272 Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 573860 Revenue 1CC5 CSC CONTACT CENTRE MANAGEMENT C 1,154 Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 57489716 Revenue 1CC5 CSC CONTACT CENTRE MANAGEMENT C 1,154 Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 57489716 Revenue 1CC5 CSC CONTACT CENTRE MANAGEMENT C 1,154 Central Divisions CD - Support Services Carefirst Sales, Fees & Charges 11/12/2012 COMEON T							6,329.44
Central Divisions EDUCATION Supplies & Services 41267 COMENSURA LTD 5749533 Revenue 1FR12 Agency Contract Suspense F 8.286. Central Divisions NS: Resources Supplies & Services 41250 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 15,344. Central Divisions NS: Resources Supplies & Services 41250 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 15,344. Central Divisions NS: Resources Supplies & Services 41264 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 15,344. Central Divisions Social Services Supplies & Services 41264 COMENSURA LTD 5746826 Revenue 1FR12 Agency Contract Suspense F 15,082. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5737474 Revenue 1FR12 Agency Contract Suspense F 9,865. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 9,865. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751478 Revenue 1FR12 Agency Contract Suspense F 9,865. Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5751478 Revenue 1CC50 CSC MANAGEMENT C 1,272. Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5737860 Revenue 1CC50 CONTACT CENTRE MANAGEMENT C 1,272. Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 57454087 Revenue 1CC50 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5745408 Revenue 1CC50 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5745408 Revenue 1CC50 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Carefirst Sales, Fees & Charges 11/12/2012 COMFORT HOUSE 5745408 Revenue 1MC50 Ind Home Spot Pur PD M 2,118. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MC50 Ind Home Spot Pur PD M 2,118. Adult & Culture Social Services-Care Support Sales							11,198.37
Central Divisions NS: Resources Supplies & Services 41250 COMENSURA LTD 5721292 Revenue 1FR12 Agency Contract Suspense F 18,728. Central Divisions NS: Resources Supplies & Services 41257 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 15,042. Central Divisions NS: Resources Supplies & Services 41256 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 15,042. Central Divisions Social Services Supplies & Services 41254 COMENSURA LTD 5737474 Revenue 1FR12 Agency Contract Suspense F 15,042. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5737474 Revenue 1FR12 Agency Contract Suspense F 9,856. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751478 Revenue 1FR12 Agency Contract Suspense F 9,856. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751478 Revenue 1FR12 Agency Contract Suspense F 9,856. Central Divisions CD - Support Services Supplies & Services 41256 COMENSURA LTD 5751478 Revenue 1FR12 Agency Contract Suspense F 9,856. Central Divisions CD - Support Services Supplies & Services 41256 COMENSURA LTD 5751478 Revenue 1CCC5 CONTACT CENTRE MANAGEMENT C 1,272. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 573868 Revenue 1CCC5 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CCC5 CONTACT CENTRE MANAGEMENT C 8764018 Revenue 1CCC5 CONTACT CENTRE MANAGEMENT C							8,286.83
Central Divisions NS: Resources Supplies & Services 41267 COMENSURA LTD 5740318 Revenue 1FR12 Agency Contract Suspense F 15,082 Central Divisions NS: Resources Supplies & Services 41264 COMENSURA LTD 5737474 Revenue 1FR12 Agency Contract Suspense F 15,082 Central Divisions Social Services Supplies & Services 41264 COMENSURA LTD 5737474 Revenue 1FR12 Agency Contract Suspense F 9,885 Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 9,885 Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751478 Revenue 1FR12 Agency Contract Suspense F 9,885 Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751478 Revenue 1FR12 Agency Contract Suspense F 9,776 Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5746087 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,272 Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181 Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181 Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5745349 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181 Central Divisions CD - Support Services Supplies & Services 41246 COMENSURA LTD 5745349 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 2,118 Central Divisions CD - Support Services Social Care Payme Third Party Payments 41/12/2012 COMFORT CALL LTD 5749716 Revenue 1MB50 Ind Home Spot Pur PD M 2,118 Central Divisions CD - Support Services Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MB50 Ind Res Care Elderly M 3,808 Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 3WH91 Supporting People M 4,14 Adult & Culture Social Services-Care Support Sales, Fees & Charges 4/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573087 Revenue 3WH91 Supporting Peop	Central Divisions						18,728.93
Central Divisions NS: Resources Supplies & Services 41264 COMENSURA LTD 574826 Revenue 1FR12 Agency Contract Suspense F 9,856. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5737474 Revenue 1FR12 Agency Contract Suspense F 9,856. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 9,856. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751478 Revenue 1FR12 Agency Contract Suspense F 9,226. Central Divisions CD - Support Services Supplies & Services 41271 COMENSURA LTD 574786 Revenue 1CC50 CSC MANAGEMENT C 1,272. Central Divisions CD - Support Services Supplies & Services 41255 COMENSURA LTD 5737860 Revenue 1CC50 CSC MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5737860 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5745349 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5745349 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5745349 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Support Services Support Services Carefirst Sales, Fees & Charges 11/12/2012 COMFORT CALL LTD 5745349 Revenue 1MG20 Ind Home Spot Pur PD M 2,118. Central Divisions CD - Support Services Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 3,184. Central Divisions CD - Support Services Carefirst Third Party Payments 20/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY	Central Divisions						15,344.54
Central Divisions Social Services Supplies & Services 41254 COMENSURA LTD 5737474 Revenue 1FR12 Agency Contract Suspense F 7,776. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 7,776. Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751477 Revenue 1FR12 Agency Contract Suspense F 7,776. Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5746087 Revenue 1CC50 CSC MANAGEMENT C 1,272. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5746087 Revenue 1CC50 CSC MANAGEMENT C 1,272. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5745086 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5745349 Revenue 1CC50 CSC MANAGEMENT C 8764018 Revenue	Central Divisions						15,082.93
Central Divisions Social Services Supplies & Services 41271 COMENSURA LTD 5751477 Revenue 1 FR12 Agency Contract Suspense F 9,226. Central Divisions CD - Support Services Supplies & Services 41271 COMENSURA LTD 5751478 Revenue 1 FR12 Agency Contract Suspense F 9,226. Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5751478 Revenue 1 FR12 Agency Contract Suspense F 9,226. Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5737860 Revenue 1 CC50 CSC MANAGEMENT C 1,1272. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5737860 Revenue 1 CC50 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1 CC50 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1 CC50 CSC MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5749716 Revenue 1 CC50 CSC MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41242/2012 COMFORT CALL LTD 5749716 Revenue 1 MH50 Ind Home Spot Pur PD M 2,113. Adult & Culture Social Services-Careflirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue	Central Divisions		Supplies & Services	41254 COMENSURA LTD			9,856.41
Central Divisions CD - Support Services Supplies & Services 41262 COMENSURA LTD 5737860 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,272. Central Divisions CD - Support Services Supplies & Services 41265 COMENSURA LTD 5737860 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 5745349 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 5745349 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Social Care Payme Third Party Payments 24/12/2012 COMFORT CALL LTD 5749716 Revenue 1MH50 Ind Home Spot Pur PD M 2,118. Central Divisions Coial Services-Carefirst Sales, Fees & Charges 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 1,2222 Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 1,2222 COMFORT HOUSE 5738252 Revenue 3WH91 Supporting Continuing Care M 1,2224 COMFORT HOUSE 5738252 Revenue 3WH91 Supporting People M 1,2224 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573087 Revenue 3WH91 Supporting People M 1,11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 24/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 1,11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 1,11. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 1,15. Su	Central Divisions	Social Services	Supplies & Services				7,776.19
Central Divisions CD - Support Services Supplies & Services 41255 COMENSURA LTD 5737860 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1CC26 CONTACT CENTRE MANAGEMENT C 1,181. Central Divisions CD - Support Services Supplies & Services Services - Social Services - Social Care PaymerThird Party Payments 24/12/2012 COMFORT CALL LTD 5749716 Revenue 1MG20 Ind Res Care Elderly M 2,12,2013 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 3,880. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 3,880. Adult & Culture Social Services-Care Support Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 3,880. Adult & Culture Social Services-Care Support Third Party Payments 20/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5738252 Revenue 3WH91 Supporting People M 4,142. Adult & Culture Social Services-Care Support Sales, Fees & Charges 24/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 4,142. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 4,12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 4,12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 4,12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 4,12/2012 COMM & HOUSING SUPPOR	Central Divisions					Agency Contract Caspense	9,226.20
Central Divisions CD - Support Services Supplies & Services 41248 COMENSURA LTD 5725821 Revenue 1 CC26 CONTACT CENTRE MANAGEMENT C 876 Adult & Culture Social Services - Social Care Payments 11/12/2012 COMFORT CALL LTD 5745349 Revenue 1 MH50 Ind Home Spot Pur PD M 8,118. Adult & Culture Social Services-Care Support Sales, Fees & Charges 11/12/2012 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 8,808. Adult & Culture Social Services-Care Support Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 8,808. Adult & Culture Social Services-Care Support Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 8,808. Adult & Culture Social Services-Care Support Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 9,8808. Adult & Culture Social Services-Care Support Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 9,8808. Adult & Culture Social Services-Care Support Third Party Payments 20/12/2012 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 9,8808. Adult & Culture Social Services-Care Support Sales, Fees & Charges 9/4/12/2012 COMFORT HOUSE 5738252 Revenue 1 MG20 Ind Res Care Elderly M 9,8808. Adult & Culture Social Services-Care Support Sales, Fees & Charges 9/4/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5738258 Revenue 3WH91 Supporting People M 9/4/2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 9/4/2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 9/4/2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 9/4/2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 9/4/2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 9/4/2011 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 9/4/2011 COMM & HOUSING SUPPORTING PEOPLE-SUBS	Central Divisions						1,272.46
Central Divisions CD - Support Services Supplies & Services 41264 COMENSURA LTD 5745349 Revenue 1 CC50 CSC MANAGEMENT C Adult & Culture Social Services - Social Care Paymen' Third Party Payments 24/12/2012 COMFORT CALL LTD 5749716 Revenue 1 MH50 Ind Home Spot Pur PD M 2,118. Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 COMFORT HOUSE 5738252 Revenue 1 MIG20 Ind Res Care Elderly M 38,808. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1 MIG20 Ind Res Care Elderly M 38,808. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 9 WH91 Supporting Care M 1,728. Adult & Culture Social Services-Care Support Sales, Fees & Charges 44/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5730307 Revenue 3WH91 Supporting People M -11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 24/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M -11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M -11. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5730307 Revenue 3WH91 Supporting People M -11. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M -11. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573087 Revenue 3WH91 Supporting People M -11.	Central Divisions						1,181.72
Adult & Culture Social Services - Social Care Payme Third Party Payments 24/12/2012 COMFORT CALL LTD 5749716 Revenue 1MH50 Ind Home Spot Pur PD M 12,118. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 38,808. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 38,808. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 38,808. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 3WH93 Continuing Care M 1,728. Adult & Culture Social Services-Care Support Sales, Fees & Charges 44/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573037 Revenue 3WH91 Supporting People M 4.14. Adult & Culture Social Services-Care Support Sales, Fees & Charges 24/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M 4.11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M 4.11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 4.11. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573078 Revenue 3WH91 Supporting People M 5.11.	Central Divisions						1,154.90
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 COMFORT HOUSE 5788252 Revenue 1MG20 Ind Res Care Elderly M 412.228 Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 38,808 Adult & Culture Social Services-Care Support Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 3WH93 Continuing Care M 1,728 Adult & Culture Social Services-Care Support Social Services-Care Support Sales, Fees & Charges 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5730307 Revenue 3WH91 Supporting People M 41.43 Adult & Culture Social Services-Care Support Sales, Fees & Charges 24/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M -11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M -11. Adult & Culture							876.22
Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 1MG20 Ind Res Care Elderly M 38,808. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 3WH91 Supporting Gare M 1,728. Adult & Culture Social Services-Care Support Sales, Fees & Charges 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5730307 Revenue 3WH91 Supporting People M 1,118. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M 1,118. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 1,118. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 1,118. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 1,118. Adult & Culture Social Services-Care Support Size Support Siz							2,118.15
Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 COMFORT HOUSE 5738252 Revenue 3WH93 Continuing Care M 1,728. Adult & Culture Social Services-Care Support Third Party Payments 20/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5747286 Revenue 3WH91 Supporting People M 41,43. Adult & Culture Social Services-Care Support Sales, Fees & Charges 24/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573037 Revenue 3WH91 Supporting People M 4.14. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M 4.11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 4.11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 4.11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737087 Revenue 3WH91 Supporting People M 5.11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737087 Revenue 3WH91 Supporting People M 5.11.							-12,222.60
Adult & Culture Social Services-Care Support Adult & Culture Social Services-Care Support Sales, Fees & Charges O4/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5730307 Revenue 3WH91 Supporting People M 11. Adult & Culture Social Services-Care Support Sales, Fees & Charges O4/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY Sales, Fees & Charges O4/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY S730307 Revenue 3WH91 Supporting People M 11. Adult & Culture Social Services-Care Support Sales, Fees & Charges O4/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY S730307 Revenue 3WH91 Supporting People M 11. Adult & Culture Social Services-Care Support Third Party Payments O4/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY S730307 Revenue 3WH91 Supporting People M 17,536.							38,808.89
Adult & Culture Social Services-Care Support Sales, Fees & Charges 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5730307 Revenue 3WH91 Supporting People M 411. Adult & Culture Social Services-Care Support Sales, Fees & Charges 24/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M 411. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 17,536. Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 573088 Revenue 3WH91 Supporting People M 17,536.							1,728.00
Adult & Culture Social Services-Care Support Sales, Fees & Charges 24/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5749354 Revenue 3WH91 Supporting People M -11. Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M -11. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737087 Revenue 3WH91 Supporting People M -17.516.							
Adult & Culture Social Services-Care Support Sales, Fees & Charges 10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5737088 Revenue 3WH91 Supporting People M 17,536. Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5730307 Revenue 3WH91 Supporting People M 17,536.							-11.54
Adult & Culture Social Services-Care Support Third Party Payments 04/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSIDY 5730307 Revenue 3WH91 Supporting People M 17,536.							-11.54
							-11.54 17.536.57
Addit & Control Contro							
	a Gallard	Social Scriticos Sale Support	arry i ayinoillo	2 7 12/2012 CONNIN & HOSSING OUT FORTHWAY LOT LE SUBSIDI	STAGGATIOVEHUE STALLS	Capporting i copic IVI	17,723.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
dult & Culture	Social Services-Care Support	Third Party Payments	10/12/2012 COMM & HOUSING SUPPORTING PEOPLE-SUBSID			Supporting People M	18,
nildrens Services	Childrens Services Support	Third Party Payments	04/12/2012 COMMUNITY INTEGRATED CARE	5724767 Revenue		CWD Care Packages E	6,
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 COMMUNITY INTEGRATED CARE	5738246 Revenue		Ind Res Care LD M	_=
ult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 COMMUNITY INTEGRATED CARE	5738246 Revenue		Ind Res Care LD M	2,
	E&R Fairer Housing	Supplies & Services	41267 COMMUNITY LINK	5745665 Revenue		Rent Deposit Fund K	
ult & Culture	EEC Homeless	Supplies & Services	28/12/2012 COMMUNITY TRANSPORT	5751296 Revenue		Temporary Accomodation ServceM	
lult & Culture lult & Culture	EEC Homeless EEC Homeless	Supplies & Services Supplies & Services	05/12/2012 COMMUNITY TRANSPORT 05/12/2012 COMMUNITY TRANSPORT	5732915 Revenue 5732916 Revenue		Housing Services M Housing Services M	:
entral Divisions	Social Services-Care Support	Supplies & Services Supplies & Services	41263 COMMUNITY TRANSPORT	5747245 Revenue		Policy Strat&Com-Specialists F	-16,
entral Divisions			41263 COMMUNITY TRANSPORT	5747245 Revenue		Eco Development Ncl Fund F	25,
ult & Culture	Social Services-Care Support AS - Learning City	Supplies & Services Supplies & Services	06/12/2012 COMPASS COMPUTER CONSULTANTS LTD	5733910 Revenue		Newcastle City Learning M	25,
nvironment & Regeneration		Supplies & Services	41271 COMPLETE MAINTENANCE SOLUTIONS LTD	5747050 Revenue		Env Impsrb K	1,
vironment & Regeneration		Supplies & Services	41271 COMPLETE MAINTENANCE SOLUTIONS LTD	5747050 Revenue		Env Impsrb K	2,
fult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CONIFER LODGE	5738355 Revenue		Ind Nursing Care MH M	4,
entral Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41253 CONISTON COURT TENANTS AND RESIDENTS		1KN22	Fenham Ward F	٠,
lult & Culture	Social Services	Supplies & Services	07/12/2012 CONNIE LEWCOCK RESOURCE CENTRE	5735043 Revenue		Lewcock House M	
ult & Culture	Social Services	Transport	07/12/2012 CONNIE LEWCOCK RESOURCE CENTRE	5735043 Revenue		Lewcock House M	
entral Divisions	Educ Connexions	Supplies & Services	41271 CONSULTANT CLEANERS LTD		1FRA9	Amber Court F	
Idrens Services	EDUCATION	Third Party Payments	11/12/2012 CONTINUUM GROUP	5738023 Revenue	1MC02	IND Sector Placements E	14,
ildrens Services	EDUCATION	Third Party Payments	11/12/2012 CONTINUUM GROUP	5738024 Revenue		SECTION 31A HIGH CARE NEEDS E	14,
ildrens Services	EDUCATION	Third Party Payments	11/12/2012 CONTINUUM GROUP	5738025 Revenue		IND Sector Placements E	13,
ildrens Services	EDUCATION	Third Party Payments	11/12/2012 CONTINUUM GROUP	5738026 Revenue		IND Sector Placements E	17,
ildrens Services	EDUCATION	Third Party Payments	11/12/2012 CONTINUUM GROUP	5738027 Revenue		IND Sector Placements E	14,
ult & Culture	Social Services	Current Liabilities	13/12/2012 COQUET TRUST	5716395 Revenue		Patients Property Suspense M	1,
lult & Culture	Social Services	Current Liabilities	13/12/2012 COQUET TRUST	5716396 Revenue		Patients Property Suspense M	1,
ult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 COQUET TRUST	5747305 Revenue		Supporting People M	28,
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 COQUET TRUST	5745687 Revenue		Dom Care Own Tenancy LD M	
ılt & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 COQUET TRUST	5745724 Revenue	1MK50	Ind Supported Living LD M	-6,
ult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 COQUET TRUST	5745687 Revenue		Dom Care Own Tenancy LD M	9,
ult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 COQUET TRUST	5745687 Revenue	1MK55	Dom Care Family/Carer LD M	4,
ult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 COQUET TRUST	5745724 Revenue	1MK50	Ind Supported Living LD M	159,
lult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 COQUET TRUST	5745724 Revenue	3WH96	Continuing Care-Dom Payments M	9,
ntral Divisions	NS: Asset Man	Premises	41255 CORDALE INDUSTRIAL SERVICES LIMITED	5711940 Revenue	1DV06	Great North Road. F	
ntral Divisions	NS: Asset Man	Premises	41255 CORDALE INDUSTRIAL SERVICES LIMITED	5716772 Revenue	1FRAT	Housing Advice F	
ntral Divisions	NS: Asset Man	Premises	41263 CORDALE INDUSTRIAL SERVICES LIMITED	5723141 Revenue		Bells Cl Managed For TWEDCO F	1,
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CORDINGLEY HOUSE	5738317 Revenue	1MK50	Ind Supported Living LD M	-
ult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CORDINGLEY HOUSE	5738317 Revenue		Ind Supported Living LD M	5,
entral Divisions	CD - Finance & Resources NOR	Supplies & Services	41262 CORDNER LEWIS SOLICITORS	5745656 Revenue	3RM09	MOTOR VEHICLE INSURANCE F	
nildrens Services	Carefirst - Independant Foster paym	€Third Party Payments	21/12/2012 CORE ASSETS FOSTERINGLTD	5748232 Revenue		IND Sector Foster Carer CostsE	83,
vironment & Regeneration	Allendale Rd	Supplies & Services	41255 CORMETON ELECTRONICS	5740187 Revenue		ELECTRICAL STAND ALONE WORKS K	
vironment & Regeneration	Allendale Rd	Supplies & Services	41270 CORMETON ELECTRONICS	5750585 Revenue		ELECTRICAL STAND ALONE WORKS K	
vironment & Regeneration		Supplies & Services	41256 CORNISH BULB GROWERS LTD	5742067 Revenue		Condercum Recharageables K	
	Allendale Building	Supplies & Services	41247 CORNISH BULB GROWERS LTD	5729521 Revenue		Grounds Overhead K	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		PFI Full Services E	9,
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Benfield Sports-Partner Cont E	2,
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Ryehill Community C C P E	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Willow Avenue Community C C PE	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		C&B CC Central Costs E	;
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		North Moor CC Central Costs E	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		W River Nuns Moor CC E	;
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Northern Villages C Centre E	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Youth Management E	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY		1MC05	Slatyford Lane Childrens UnitE	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Iona Place Childrens Unit E	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Phillipson Street E	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Cheviot View E	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Daisy Hill E	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Slatyford Youth Centre E Rayenswood E	
ildrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		-	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue 5728116 Revenue		Cruddas PK Early Years CentreE	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY			NBH CC Central Costs E	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Byker Play Centre E Raby Street E	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue			
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Scotswood Play Ctr (St Margs)E Galafield E	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue 5728116 Revenue			
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue 5728116 Revenue		Woodlands Children's Centre E Play Service North E	
	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue 5728116 Revenue			
Idrens Services Idrens Services	Utilities Utilities	Premises	03/12/2012 CORONA ENERGY			Walker Park Play Centre E	
		Premises	03/12/2012 CORONA ENERGY 03/12/2012 CORONA ENERGY	5728116 Revenue		Benwell Play Centre E	
drens Services	Utilities	Premises	03/12/2012 CORONA ENERGY 03/12/2012 CORONA ENERGY	5728116 Revenue		Linhope PRU E	1
Idrens Services	Utilities	Premises		5728116 Revenue		Bridgewater Centre E	1,
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Learning Development Imp TeamE	
Idrens Services	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		School Reorganisation E	
Idrens Services	Utilities	Premises	21/12/2012 CORONA ENERGY	5748693 Revenue		Dunstanburgh Rd Comm C C P E	44
ildrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		PFI Full Services E	11,
ildrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Benfield Sports-Partner Cont E	2,
	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1E463	Ryehill Community C C P E	
ildrens Services ildrens Services ildrens Services	Utilities Utilities	Premises Premises	27/12/2012 CORONA ENERGY 27/12/2012 CORONA ENERGY 27/12/2012 CORONA ENERGY	5749356 Revenue 5749356 Revenue		Willow Avenue Community C C PE C&B CC Central Costs E	

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Directorate Name Childrens Services	Service Area Utilities	Group Description Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		North Moor CC Central Costs E	317. ⁻
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		W River Nuns Moor CC E	431.7
			27/12/2012 CORONA ENERGY	5749356 Revenue		Northern Villages C Centre E	
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY 27/12/2012 CORONA ENERGY				118.3
Childrens Services	Utilities	Premises		5749356 Revenue		Youth Management E	148.8
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Slatyford Lane Childrens UnitE	485.1
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Iona Place Childrens Unit E	268.1
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Phillipson Street E	86.2
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Cheviot View E	650.0
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Daisy Hill E	37.1
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Slatyford Youth Centre E	1,319.7
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1EPYF	Ravenswood E	126.3
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1E459	Cruddas PK Early Years CentreE	663.7
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		NBH CC Central Costs E	426.0
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1EPYC	Byker Play Centre E	284.0
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1EPYE	Raby Street E	485.4
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Scotswood Play Ctr (St Margs)E	255.7
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Galafield E	786.4
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Woodlands Children's Centre E	115.9
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Play Service North E	35.8
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Walker Park Play Centre E	33.3
Childrens Services	Utilities		27/12/2012 CORONA ENERGY	5749356 Revenue		Benwell Play Centre E	376.5
		Premises					
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Linhope PRU E	1,419.7
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Bridgewater Centre E	1,692.2
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Learning Development Imp TeamE	649.4
Childrens Services	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		School Reorganisation E	291.7
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		High Bridge Studios & GalleryM	398.8
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		City Library Premises M	3,024.5
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Jesmond Branch Library M	326.6
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue	1EJ53	High Heaton Branch Library M	391.8
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue	1EJ54	Walker Branch Library M	1,204.6
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue	1EJ63	Denton Burn Branch Library M	440.3
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Fenham Branch Library M	764.3
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Blakelaw Branch Library M	759.9
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Newburn Branch Library M	365.2
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Lewcock House M	2,843.2
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Minories Day Centre M	2,443.9
Adult & Culture	Utilities			5728116 Revenue		Community MH (prev. Scrogg) M	152.0
		Premises	03/12/2012 CORONA ENERGY				
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Summerhill M	171.7
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Beech Grove Road M	422.1
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Palatine Products M	8,572.5
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Capabilities M	83.2
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Welford Centre M	1,311.1
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Grange Day Centre M	631.1
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue		Chirton House M	1,115.5
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue	1MK21	Castle Dene Prev Clayton RoadM	84.1
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue	1MR58	Transport Function M	299.0
Adult & Culture	Utilities	Premises	03/12/2012 CORONA ENERGY	5728116 Revenue	1MH30	Supported & Oth Accom PD M	74.5
Adult & Culture	Utilities	Premises	21/12/2012 CORONA ENERGY	5748694 Revenue	1MG23	Harehills M	716.7
Adult & Culture	Utilities	Premises	21/12/2012 CORONA ENERGY	5748695 Revenue	1MG23	Harehills M	622.4
Adult & Culture	Utilities	Premises	21/12/2012 CORONA ENERGY	5748696 Revenue		Harehills M	598.0
Adult & Culture	Utilities	Premises	21/12/2012 CORONA ENERGY	5748697 Revenue		Harehills M	772.3
Adult & Culture	Utilities	Premises	21/12/2012 CORONA ENERGY	5748698 Revenue		Harehills M	1,277.2
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		High Bridge Studios & GalleryM	1,357.3
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		City Library Premises M	3,678.9
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Jesmond Branch Library M	379.7
				5749356 Revenue			
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY			High Heaton Branch Library M Walker Branch Library M	438.7
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue			3,466.3
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Denton Burn Branch Library M	596.7
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Fenham Branch Library M	873.4
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Blakelaw Branch Library M	871.2
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Newburn Branch Library M	467.0
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1MG25	Lewcock House M	2,965.3
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1MG63	Minories Day Centre M	2,768.8
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1MM25	Summerhill M	258.1
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue	1MM30	Beech Grove Road M	554.9
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Palatine Products M	11,402.6
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Capabilities M	107.0
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Welford Centre M	1,442.5
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Grange Day Centre M	612.0
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Castle Dene Prev Clayton RoadM	100.1
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY 27/12/2012 CORONA ENERGY	5749356 Revenue		Transport Function M	364.9
Adult & Culture	Utilities	Premises	27/12/2012 CORONA ENERGY	5749356 Revenue		Supported & Oth Accom PD M	83.5
HRA	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue		HRA - YHN House H	1,743.0
HRA	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue		HRA ST ANTH STH NHD H	124.5
HRA	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue		HRA Gosforth NHD Office H	555.6
HRA	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue		HRA Fenham NHD Office H	49.4
	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue		HRA Westgate NHDOff Prspct HSH	446.3
HRA HRA HRA	Utilities Utilities	Premises Premises	41246 CORONA ENERGY 41246 CORONA ENERGY	5728116 Revenue 5728116 Revenue		HRA YOUR CHOICE HOMES H Graham Park Road H	70.6 1,555.1

HAM	ectorate Name	Service Area		Date Supplier Name	Internal Ref Cap/Rev Cost		Total
President Pres		Utilities		41246 CORONA ENERGY			9,675.22
## Billing							5,915.95
## 14 Utilinis							9,019.62
## Lillies							10,582.01
Page							2,973.00
Fig.							2,948.43
## 1945 CORDINA PERFOY							52,008.44
## Pemiliss							1.12
## 140							195.18
## 1874 Utilities Premises 41946 CORNA EXPENOY 5736116 Persona 11865 HA 1984 Personal 11864 Personal 11865 Pers							34.41
HRA							1,987.14
## A Distillage Premisse 4124 CODIONA DELETOY \$728116 Promisse 4124 CODIONA DELETOY \$73116 Promisse 4124 CODIONA DELETOY \$73116 Promisse 4124 CODIONA DELETOY \$734166 Premisse 4124 CODIONA DELETOY \$734166 Premis							43.72
HRA							840.21
HRA							309.34
History							20,111.81
Fig.							48.82
## 1270 COPIONA ENERGY ## A Usilities Premises #1270 COPIONA ENERGY ## 5748366 Revenus 14622 HAS 21 ANTH STIT NHD H H H H H H H H H							992.63
Fig.							2,434.10
Familian Promises							174.86
							622.69
HAA							33.90
HAA Utilities Premises 41270 CORFOAN ENERGY 5749556 Revenue 114GA D.H. Counted Park H.							483.18
							78.19
HAA							1,760.56
HAA							10,985.35
HAA Unitine							6,875.90
HRA							10,427.46
HAA							11,892.01
HRA							3,177.41
HRA Utilities							3,334.52
HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114N02 HRA Lansdowne Crescent Hostelf HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114P01 HRA Family Intervention Project HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114P01 HRA Family Intervention Project HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114P01 HRA Family Properties HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114P01 HRA Advisory Services Citywide HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114P01 HRA Advisory Services Citywide HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114P01 HRA Advisory Services Citywide HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114P01 HRA Advisory Services Citywide HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114P01 Wincomotise Workshops Forestall Divisions Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10170 Wincomotise Workshops Forestall Divisions Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10170 Jeannord Road Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10170 Jeannord Road Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10170 Jeannord Road Grean North Road Feartral Divisions Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10790 Jeannord Road Feartral Divisions Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10790 Miscoropara Estates Feartral Divisions Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10790 Miscoropara Estates Feartral Divisions Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10790 Miscoropara Estates Feartral Divisions Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10790 Miscoropara Estates Feartral Divisions Utilities Premises 41286 CORONA ENERGY 5728116 Revenue 10790 Miscoropara Esta							51,696.56
HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114N05 HRA FamilyIntervention Project HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114R4 HRA - Surplus Properties HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114R4 HRA - Furnive HRA HRA - Surplus Properties HRA Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 114R4 HRA - Furnive HRA HRA - Furnive HRA - Furnive HRA HRA - Furnive HRA - Furnive HRA HRA - Furnive HRA - Furniv							1.42
HRA Utilities							248.80
HAA Utilities							33.30
HRA Full Willies							2,445.76
FRA Utilities							46.77
HAA Ulitilies Premises 41270 CORONA ENERGY 5749356 Revenu HEAB5 CAI - Sheltered Housing - GENH HEAD CAI - CAI							1,085.38
Francisco Utilities Premises 41270 CORONA ENERGY 5749356 Revenue ITEEA HRA East NI-D Mingmid Cen Heartra Divisions Utilities Premises 41246 CORONA ENERGY 5728115 Revenue IDT12 Brunswick Park Ind Est Units F Premises 41246 CORONA ENERGY 5728115 Revenue IDT12 Brunswick Park Ind Est Units F Premises 41246 CORONA ENERGY 5728116 Revenue IDT12 ICharlotte Square F ICharlotte Square ICharlotte Squ							361.45
Permises 41246 CORONA ENERGY 5728116 Revenue 10714 Wincomblee Workshops F							22,611.71
Permise 41246 CORONA ENERGY 5728116 Revenue 10712 5728116 Re							53.50
Permise 14246 CORONA ENERGY 5728116 Revenue 10V01 1 Charlotte Square F P P P P P P P P P							105.77
Dentral Divisions Utilities Premises 41246 CORONA ENERGY 5728116 Revenue 10V65 Great North Road. F							34.41
Premises 1424 CORONA ENERGY 5728116 Revenue 10V50 Great North Road. F							504.91
Premises 1246 CORONA ENERGY 5728116 Revenue 10750 Misc Corporate Estates Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 10750 Cuddas Park Shops Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 10205 Cuddas Park Shops Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 1FAA Calc Cec Central Team Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 1FAA Calc Cec Central Team Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 1FAA Area West Regen Centre Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premises 1246 CORONA ENERGY 5728116 Revenue 17075 Guildhall Facentral Divisions Utilities Premi							113.12
Dentral Divisions Utilities Premises 41246 CORONA ENERGY 5728116 Revenue 10756 T.							218.44
Dentral Divisions Utilities Premises 41246 CORONA ENERGY 572811 6 Revenue 17245 February Febru							34.41
Part							816.46
Permises 141246 CORONA ENERGY 5728116 Revenue 1FRA3 1FRA5							223.99
Central Divisions Utilities Premises 41246 CORONA ENERGY 5728116 Revenue 1705 Guildhall F Premises 41246 CORONA ENERGY 5728116 Revenue 1705 Guildhall F Premises 41246 CORONA ENERGY 5728116 Revenue 1705 Guildhall F Gentral Divisions Utilities Premises 41246 CORONA ENERGY 5728116 Revenue 1709R S&M Jesmond Vale F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R S&M Jesmond Vale F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728116 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 572816 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 572816 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 572816 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 572816 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 572836 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 572836 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728368 Revenue 1709R Marsinon Nove F Premises 41246 CORONA ENERGY 5728368 Revenue 1709R Marsinon No							628.48
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Central Divisions Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 1V075 Guildhall F Central Divisions Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 1DQ9R S&M Jesmond Vale F							892.78
central Divisions Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 1DQ9R S&M Jesmond Vale F							1,164.04
							185.65
							258.62
		Utilities	Premises	41270 CORONA ENERGY			979.70
Central Divisions Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 1FN02 Mansion House F Central Divisions Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 1FRAF Walker SS F							1,605.69
							609.78
Central Divisions Utilities Premises 41270 CORONA ENERGY 5749356 Revenue 1FRAA Westgate F	ILIAI DIVISIONS	Utilities	Premises	412/U CORONA ENERGY	5/49356 Revenue 1FR	AA Wesigate F	7,708.67

Directorate Name	Service Area	Group Description Paid	d Date Supplier Name	Internal Ref Cap/Rev Cost Cen	re Cost Centre Name	Total
Central Divisions	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1FRAE	Shieldfield F	848.92
Central Divisions	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1FRAD	Blackfriars F	121.60
Central Divisions	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1FRAT	Housing Advice F	201.50
Central Divisions	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1DQ82	S&M Rivendell F	480.11
Central Divisions	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1DQ9Q	S&M Gosforth SS F	490.90
Central Divisions	Utilities				Callerton House F	294.50
		Premises	41270 CORONA ENERGY	5749356 Revenue 1FRAN	Gallottott i todoo	
		Premises	41263 CORONA ENERGY	5747444 Revenue 1VH07	Byker Trust Heating Costs K	94,129.62
		Premises	41246 CORONA ENERGY	5728116 Revenue 1DE46	i2- Byker NEC K	1,119.10
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1DE48	i8 - Lynwood NEC K	1,040.52
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1DE49	i4- Quayside NEC K	838.07
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1DE50	i6- Charlotte Square NEC K	573.62
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1DE51	John Buddle Business Village K	602.04
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1HSA2	HILL COURT - HOMELESS K	61.35
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KE27	Cems And Crem Overhead K	56.27
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KEAT	Grounds Overhead K	42.05
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KEWA	Newington Road East Depot K	2,024.68
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KEWB	Newington Road West Depot K	4,805.70
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1KEWC	Condercum Road Depot K	649.99
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1KEWD	Rothbury Terrace Depot K	670.76
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KEWH	Jesmond Dene Depot K	3,160.05
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KF08	GOSFORTH CIVIC K	214.70
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	12,749.61
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KKY2	Allendale Accomodation K	3,955.40
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL17	Leis. Comm BldgR&M K	112.83
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL1B	City Pool K	11,086.70
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1KL1C	Outer West Pool K	7,938.91
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL1D	East End Pool K	6,974.55
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL1E	Elswick Pool K	-13,072.47
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL1G	GOSFORTH POOL K	6,526.28
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL2D	WAD K	4,505.66
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL2F	Scotswood SC K	739.13
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL40	Heaton Complex K	2,736.94
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1KL41	West Denton Comm Assoc K	1,954.29
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1KL60	Parks K	1,077.31
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL64	Training Unit - Parks K	34.41
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL6C	Leazes Park K	-610.15
						448.06
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL6M		
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL7A	Newburn Activity Centre K	915.14
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KS65	Allendale Rd Training Centre K	136.98
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1V073	Historic Monumnets K	34.41
Environment & Regeneration	Utilities	Premises	41246 CORONA ENERGY	5728116 Revenue 1V204	Car Parking Infrastructure K	471.47
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KEDU	WASTE DISPOSAL UTILITIES K	913.58
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KL2C	Gibson St K	206.01
			41246 CORONA ENERGY	5728116 Revenue 1V072		167.94
Environment & Regeneration		Premises				
Environment & Regeneration		Premises	41246 CORONA ENERGY	5728116 Revenue 1KEWR	12 Hawick Cres Depot Costs K	435.88
Environment & Regeneration		Premises	41264 CORONA ENERGY	5748695 Revenue 1KL26	Montagu Full Service K	407.09
Environment & Regeneration	Utilities	Premises	41264 CORONA ENERGY	5748696 Revenue 1KL26	Montagu Full Service K	465.19
Environment & Regeneration	Utilities	Premises	41264 CORONA ENERGY	5748697 Revenue 1KL26	Montagu Full Service K	217.66
Environment & Regeneration		Premises	41264 CORONA ENERGY	5748698 Revenue 1KL26	Montagu Full Service K	479.26
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1DE46	i2- Byker NEC K	1,230.02
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1DE48	i8 - Lynwood NEC K	1,246.16
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1DE49	i4- Quayside NEC K	951.00
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1DE50	i6- Charlotte Square NEC K	703.87
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1DE51	John Buddle Business Village K	753.47
Environment & Regeneration	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1HSA2	HILL COURT - HOMELESS K	69.56
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KE27	Cems And Crem Overhead K	71.93
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KEAT	Grounds Overhead K	43.40
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KEWA	Newington Road East Depot K	2,359.76
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KEWB	Newington Road West Depot K	6,366.55
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KEWC	Condercum Road Depot K	736.99
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KEWD	Rothbury Terrace Depot K	709.06
Environment & Regeneration	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1KEWH	Jesmond Dene Depot K	4,476.15
Environment & Regeneration	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1KF08	GOSFORTH CIVIC K	304.65
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	19,752.21
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KKY2	Allendale Accomodation K	5,005.66
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KL17	Leis. Comm BldgR&M K	138.83
Invironment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KL1B	City Pool K	12,388.39
nvironment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KL1C	Outer West Pool K	10,227.97
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KL1D	East End Pool K	8,252.02
Invironment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KL1E	Elswick Pool K	5,560.04
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KL1G	GOSFORTH POOL K	7,103.89
		Premises	41270 CORONA ENERGY	5749356 Revenue 1KL2F	Scotswood SC K	903.56
nvironment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1KL40	Heaton Complex K	3,135.71
		1 101111303			West Denton Comm Assoc K	1,845.82
Environment & Regeneration		Daniel				
invironment & Regeneration invironment & Regeneration	Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1KL41		
invironment & Regeneration invironment & Regeneration invironment & Regeneration	Utilities Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1KL60	Parks K	1,629.05
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Utilities Utilities			5749356 Revenue 1KL60 5749356 Revenue 1KL6C		
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Utilities Utilities Utilities	Premises Premises	41270 CORONA ENERGY 41270 CORONA ENERGY	5749356 Revenue 1KL60	Parks K	1,629.05
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Utilities Utilities Utilities Utilities	Premises	41270 CORONA ENERGY	5749356 Revenue 1KL60 5749356 Revenue 1KL6C	Parks K Leazes Park K	1,629.05 140.90

	ices over 2250 paid in December 2	-						
Directorate Name	Service Area		Paid Date Supplier Name 41270 CORONA ENERGY	Internal Ref Cap/Rev Co		Cost Centre Name	To	33.30
Environment & Regeneration Environment & Regeneration		Premises Premises	41270 CORONA ENERGY	5749356 Revenue 1V 5749356 Revenue 1V		Historic Monumnets K Car Parking Infrastructure K		552.94
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1k		WASTE DISPOSAL UTILITIES	K	670.05
		Premises	41270 CORONA ENERGY	5749356 Revenue 1k		Gibson St K		360.52
Environment & Regeneration		Premises	41270 CORONA ENERGY	5749356 Revenue 1V		Historic & Natural Env K		212.92
		Premises	41270 CORONA ENERGY	5749356 Revenue 1k		12 Hawick Cres Depot Costs K		512.42
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/12/2012 COTSWOLD SPA RETIREMENT HOTELS 11/12/2012 COTSWOLD SPA RETIREMENT HOTELS	5738281 Revenue 1N 5738281 Revenue 1N		Ind Nursing Care Elderly M Ind Nursing Care Elderly M		-476.80 1,691.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 COUNTRYWIDE CARE HOMES	5738281 Revenue 1N		Ind Nursing Care Elderly M		-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 COUNTRYWIDE CARE HOMES	5728313 Revenue 1N		Ind Res Care Elderly M		-1,015.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 COUNTRYWIDE CARE HOMES	5728387 Revenue 1N		Ind Nursing Care Elderly M		-528.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 COUNTRYWIDE CARE HOMES	5728387 Revenue 1N		Ind Res Care Elderly M		-1,015.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 COUNTRYWIDE CARE HOMES	5728313 Revenue 1N		Ind Nursing Care Elderly M		1,885.32
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 COUNTRYWIDE CARE HOMES 03/12/2012 COUNTRYWIDE CARE HOMES	5728313 Revenue 1N 5728387 Revenue 1N		Ind Res Care Elderly M Ind Nursing Care Elderly M		3,605.20 1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 COUNTRYWIDE CARE HOMES	5728387 Revenue 1N		Ind Res Care Elderly M		3,605.20
	Cityworks Highways	Supplies & Services	41267 COUPE LINE LTD				K	6,223.00
Central Divisions	CD - Corporate Services NOR	Premises	41255 COXLODGE METHODIST CHURCH	5740205 Revenue 1F		Municipal Elections F		365.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 CRAGHALL	5728274 Revenue 1N		Ind Res Care Elderly M		-2,619.78
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 CRAGHALL	5728349 Revenue 1N		Ind Res Care Elderly M		-2,471.28
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 CRAGHALL 03/12/2012 CRAGHALL	5728274 Revenue 1N 5728349 Revenue 1N		Ind Res Care Elderly M Ind Res Care Elderly M		8,233.70 7,464.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 CRAGHALL 03/12/2012 CRAGHALL	5728458 Revenue 1N		Ind Res Care Elderly M		843.57
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 CRAGSTON COURT	5728294 Revenue 1N		Ind Nursing Care Elderly M		-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 CRAGSTON COURT	5728294 Revenue 1N		Ind Nursing Care MH M		-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 CRAGSTON COURT	5728369 Revenue 1N		Ind Nursing Care Elderly M		-953.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 CRAGSTON COURT	5728369 Revenue 1N		Ind Nursing Care MH M		-476.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 CRAGSTON COURT 03/12/2012 CRAGSTON COURT	5728294 Revenue 1N 5728294 Revenue 1N		Ind Nursing Care Elderly M Ind Nursing Care MH M		7,643.68 13,579.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 CRAGSTON COURT			Ind Res Care MH M		605.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 CRAGSTON COURT	5728294 Revenue 3V		Free Nursing Care Com Care M		5,110.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 CRAGSTON COURT	5728294 Revenue 3V		Fre Nursing Care Out Of Area M		434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 CRAGSTON COURT	5728369 Revenue 1N		Ind Nursing Care Elderly M		7,643.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 CRAGSTON COURT	5728369 Revenue 1N		Ind Nursing Care MH M		13,579.36
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 CRAGSTON COURT 03/12/2012 CRAGSTON COURT	5728369 Revenue 3V 5728369 Revenue 3V		Free Nursing Care Com Care M Fre Nursing Care Out Of Area M		5,110.00 434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 CRAGSTON COURT 03/12/2012 CRAGSTON COURT	5728426 Revenue 3V		Fre Nursing Care Out Of Area M		434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 CRAGSTON COURT	5728440 Revenue 3V		Fre Nursing Care Out Of Area M		434.80
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 CRANEX LTD	5737948 Revenue 1k	KESA	Heavy Workshop Routine Repairk	(481.30
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012 CRANLEA N H	5738393 Revenue 4V		Ind Sector Client Loan Fund M		2,425.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 CRANLEA N H	5738393 Revenue 1N		Ind Res Care Elderly M		-11,301.95
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/12/2012 CRANLEA N H 11/12/2012 CRANLEA N H	5738394 Revenue 1N 5738393 Revenue 1N		Ind Res Care Elderly M Ind Res Care Elderly M		-557.88 42,259.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CHANLEA N H	5738393 Revenue 3V		Continuing Care M		2,152.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 CRANLEA N H	5738394 Revenue 1N		Ind Res Care Elderly M		976.00
Environment & Regeneration	CW Services to Schools	Supplies & Services	41267 CRB SOLUTIONS	5749542 Revenue 1k	KFK9	West Jesmond JNR&INF K		1,287.40
	CD - Central Policy Unit	Supplies & Services	41255 CREATIVE SPACE MANAGEMENT LTD	5719177 Revenue 1V		Toffee Factory K		3,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 CREATIVE SUPPORT	5747297 Revenue 3V		Supporting People M		5,350.80
Adult & Culture Childrens Services	Social Services-Care Support Educ Cowgate S/Start	Supplies & Services Supplies & Services	20/12/2012 CRISIS 14/12/2012 CROCODILE MOBILE CRECHE	5747228 Revenue 1V 5739924 Revenue 1E		Housing Services M Woodlands Children's Centre E		9,620.52 450.00
Childrens Services	Educ Cowgate S/Start	Supplies & Services	28/12/2012 CROCODILE MOBILE CRECHE	5751163 Revenue 1E		Woodlands Children's Centre E		630.00
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012 CROCODILE MOBILE CRECHE	5743654 Revenue 1E		Dunstanburgh Rd Comm C C P	E	1,710.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012 CROCODILE MOBILE CRECHE	5728510 Revenue 1E		Dunstanburgh Rd Comm C C P		270.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012 CROCODILE MOBILE CRECHE	5728518 Revenue 1E		Dunstanburgh Rd Comm C C P		1,642.50
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012 CROCODILE MOBILE CRECHE	5728519 Revenue 1E 5728520 Revenue 1E		Willow Avenue Community C C P		1,848.00 315.00
Childrens Services Childrens Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services	03/12/2012 CROCODILE MOBILE CRECHE 03/12/2012 CROCODILE MOBILE CRECHE	5728520 Revenue 1E		Willow Avenue Community C C P Willow Avenue Community C C P		430.50
	Allendale Building	Supplies & Services	41254 CROMWELL POLYTHENE LTD	5732501 Revenue 1k		Localised Working West K	_	1,171.56
	Allendale Rd	Supplies & Services	41254 CROMWELL POLYTHENE LTD	5717995 Revenue 3k		Other Stores Stock Account K		4,309.62
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 CROSSINGS	5747429 Revenue 1D		Arts Contribution M		2,541.63
Environment & Regeneration		Supplies & Services	41250 CROSSLING LTD			Other Stores Stock Account K		458.65
Environment & Regeneration Environment & Regeneration		Supplies & Services	41250 CROSSLING LTD 41250 CROSSLING LTD	5719351 Revenue 3k 5723894 Revenue 3k		Other Stores Stock Account K Other Stores Stock Account K		273.00 309.65
Environment & Regeneration		Supplies & Services Supplies & Services	41250 CROSSLING LTD 41250 CROSSLING LTD	5723895 Revenue 3k		Other Stores Stock Account K		581.45
Environment & Regeneration		Supplies & Services	41250 CROSSLING LTD	5723918 Revenue 1k		Minor Works Contracts K		270.00
Environment & Regeneration		Supplies & Services	41250 CROSSLING LTD	5723925 Revenue 3k		Other Stores Stock Account K		352.00
Environment & Regeneration		Supplies & Services	41250 CROSSLING LTD	5725175 Revenue 3k		Other Stores Stock Account K		320.28
Environment & Regeneration		Supplies & Services	41257 CROSSLING LTD	5728147 Revenue 3k		Other Stores Stock Account K		209.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41257 CROSSLING LTD 41257 CROSSLING LTD	5728232 Revenue 3k 5728240 Revenue 3k		Other Stores Stock Account K Other Stores Stock Account K		418.00 390.88
Environment & Regeneration		Supplies & Services Supplies & Services	41257 CROSSLING LTD 41257 CROSSLING LTD	5728241 Revenue 3k		Other Stores Stock Account K		327.34
Environment & Regeneration		Supplies & Services	41264 CROSSLING LTD	5742334 Revenue 3k		Other Stores Stock Account K		212.15
Environment & Regeneration	Allendale Building	Supplies & Services	41264 CROSSLING LTD	5743927 Revenue 1k	KR5E	Gas Serv East K		218.00
Environment & Regeneration		Supplies & Services	41264 CROSSLING LTD	5743928 Revenue 3k		Other Stores Stock Account K		209.00
Environment & Regeneration		Supplies & Services	41264 CROSSLING LTD	5747659 Revenue 1k		Response East K		213.37
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41250 CROSSLING LTD 41250 CROSSLING LTD	5671884 Revenue 3k 5723893 Revenue 3k		Other Stores Stock Account K Other Stores Stock Account K		490.80 490.80
Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services Supplies & Services	41250 CROSSLING LTD 41250 CROSSLING LTD	5723893 Revenue 3k		Other Stores Stock Account K		449.90
Environment & Regeneration		Supplies & Services	41257 CROSSLING LTD	5728230 Revenue 3k		Other Stores Stock Account K		788.10
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Emported Information Inf	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centi	e Cost Centre Name	Total
Emported Appropriate Opening							260.40
Environment Information							232.32
Entermone Rightweet Righ							332.97
February September Septe	Environment & Regeneration				5728696 Revenue 3KIMF		252.22
Encomment A Enginement on Information	Environment & Regeneration	Highways	Supplies & Services	41264 CROSSLING LTD	5728712 Revenue 3KIMF		293.30
Incorporation Information	Environment & Regeneration						470.75
Chidane Services 1 **Chidane Services 1 **Echidane Services 1 **E							504.00
Children Services File Programme Converses Captering Ca							230.16
Children Services 1.00 1							3,637.50
Finemental Representation Charlest Coulcill							873.00
Environment Primitive Pr							
Control Divisions							
Column Services Se							840.00
Colleans Bandres Sanota Regiment Agree Sanota 4-19/2017 GN 57/000 Percent 17/00 Colleans 1							5,167.20
Mail & Duties Decomposition Springer & Services Springer &							10,000.00
College Coll							21,391.37
Carried Discholance Carried Control Contro	Childrens Services						509.25
Adul & Sovice Paragy Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Adul & Sovice Paragy Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Adul & Sovice Paragy Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Adul & Sovice Paragy Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Adul & Sovice Paragy Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Adul & Sovice Paragy Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices Sigletia & Sovices 1112001 D 18 SLAMERS PROPERTY MARTENANCE 270808 Roman Mark Sigletia & Sovices Sigle	Central Divisions			41255 CUMMINS ALLISON LTD	5739923 Revenue 1CA01	Coin Room F	390.00
Adult & Collure Adult Service Therapy Adult Services Adult Service Therapy Adult Services CD - 1 fight 8 haberors Services CD - 1 fight 8 haberors Services Adult Services Adult Services Adult Services Adult Services Adult Services CD - 1 fight 8 haberors Services Adult Services Adult Services Adult Services Adult Services Adult Services Services Adult	Environment & Regeneration	NS: Waste Management	Supplies & Services	41264 D & F ASSOCIATES LTD	5739926 Revenue 1KE23	Sandhills K	1,280.00
Adult & Culture Adult Serv Cott Throspy Adul	Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	11/12/2012 D R SUMMERS PROPERTY MAINTENANCE	5736799 Revenue 1MG70	Equip & Adapt Eldery M	400.00
Adult & Culture Adult Serv Co. Therapy Supple & Services 11/20/210 D R SUMMERS PROPERTY MANTENANCE 07/20/20 Prevenue 10/20/20 D Prevenue 11/20/20 D R SUMMERS PROPERTY MANTENANCE 10/20/20 D Prevenue 10/20/20 D Prevenue 11/20/20 D Prevenue 11/20/	Adult & Culture		Supplies & Services				400.00
Adult & Culture	Adult & Culture		Supplies & Services				300.00
Adult & Culture							800.00
Children Services							430.00
Contral Divisions							300.00
Cartral Divisionis							720.00
Adult & Culture							444.20 826.06
Adult & Culture							
Adult & Culture Social Services Carefrist Third Pary Pyments Coltrons Carefrost Transfort							-476.80
Adult & Culture Social Services Cunferts Third Pariy Payments 147/2012 DAV HOMES LTD 57/28400 Revenue 141/2012 DAV JOHNSON TAXINS 57/3319 Revenue 141/2012 DAV JOHNSON TAXINS 57/3419 Revenue 141/2012 DAV J							1,744.00
Childrens Services							1,744.00
Adult Sor Learn Disab							1,909.50
HRA MEIN Mayor HRA Planning OS	Adult & Culture	Adult Serv Learn Disab					1,500.00
Adult & Culture Social Services Core-First Third Party Payments 11/22/210 DEFOC COURT CARE HOME 5738052 General will Mission Hinde Care Elderly M 1,858 Adult & Culture A5 - Learning City Supplies & Services 14/2/2012 DELI COMPUTER CORPOPARTION ITD 5738056 Revenue 16.115 Adult & Culture A5 - Learning City Supplies & Services 14/2/2012 DELI COMPUTER CORPOPARTION ITD 5738057 Revenue 16.115 Nevestible Hinde Conceing M 5,400 Hinde Revenue 16.115 Supplies & Services 14/2/2012 DELI COMPUTER CORPOPARTION ITD 5738057 Revenue 16.115 Nevestible Hinde Revenue 16.1	HRA	HRA Planning QS		41257 DEERNESS FENCING & LANDSCAPING LTD	5739954 Revenue 1HE01		464.36
Childrens Services Ch - ICT Services (Sch a Child) Capital Expenditure 14/12/2012 DELL COMPUTER COPPORATION LTD 5738918 Perseure 14/12/2012 DELL COMPUTER COPPORATION LTD 573894 Perseure 14/12/201	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 DEFOE COURT CARE HOME	5738362 Revenue 1MG20	Ind Res Care Elderly M	-599.08
Adult & Culture AS - Learning City Supplies & Services 14/12/2012 DELIT AONETICA CHEF (CHEF CONTEX) FIRA HRA Concierge Supplies & Services 14/12/2012 DELIT AONETICA CHEF (CHEF CONTEX) Supplies & Services 14/12/2012 DELIT AONETICA CHEF (CHEF CONTEX) 14/12/2012 DELIT AONETICA CHEF (CHEF CO	Adult & Culture	Social Services-Carefirst	Third Party Payments				1,885.76
HRA HRA Concierge Supplies & Services 41257 DELTA ONE SECURITY SERVICES LTD 568280 Revenue 1HRA HRA - Investment Related Expert 1.2758		CD - ICT Services (Sch & Child)	Capital Expenditure				1,082.24
HRA Concienting							5,490.00
HRA Invest/Del							1,258.00
Environment & Regeneration CVV (Un. Sarv Bulld Minght Premises							1,377.00
Environment & Rejementation CW Civic Serv Build Mingrint Premises							714.00
Childrens Services							
Adult & Culture Social Services-Care Support Third Party Payments 21/12/2012 DEMENTIA CARE PARTINERSHIP 57/1309 Revenue 1MH50 Ind Home Spot Pur PD M 3.8,956 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45692 Revenue 1MG50 Ind Home Spot Pur PD M 5.558 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45692 Revenue 1MK50 Ind Home Spot Pur PD M 5.558 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45692 Revenue 1MK54 Dom Care Com Tenancy LD M 937 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45692 Revenue 1MK54 Dom Care Com Tenancy LD M 937 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45732 Revenue 1MK56 Ind Home Spot Pur PD M 14/74 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45732 Revenue 1MK56 Ind Home Spot Pur PD M 14/74 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45732 Revenue 1MK56 Ind Home Spot Pur PD M 14/74 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45732 Revenue 1MK50 Ind Home Spot Pur PD M 14/74 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45732 Revenue 1MK50 Ind Home Spot Pur PD M 14/74 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 57/45732 Revenue 1MK50 Ind Home Spot Pur MH M 14/74 Adult & Culture Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst S							320.00
Adult & Culture Social Services-Care Support Third Party Payments 2012/2012 DEMENTIA CARE PARTNERSHIP 574599 Revenue 1M550 Ind Home Spot Pur PD M 6.558 Adult & Culture Social Services-Carefrist Third Party Payments 1912/2012 DEMENTIA CARE PARTNERSHIP 574599 Revenue 1M550 Ind Home Spot Pur PD M 5.918 Adult & Culture Social Services-Carefrist Third Party Payments 1912/2012 DEMENTIA CARE PARTNERSHIP 574599 Revenue 1M550 Ind Home Spot Pur PD M 5.918 Adult & Culture Social Services-Carefrist Third Party Payments 1912/2012 DEMENTIA CARE PARTNERSHIP 574599 Revenue 1M550 Ind Home Spot Pur PD M 390 Adult & Culture Social Services-Carefrist Third Party Payments 1912/2012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1M550 Ind Home Spot Pur PD M 1,474 Adult & Culture Social Services-Carefrist Third Party Payments 1912/2012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1M550 Ind Home Spot Pur PD M 1,474 Adult & Culture Social Services-Carefrist Third Party Payments 1912/2012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1M550 Ind Home Spot Pur PD M 1,474 Adult & Culture Social Services-Carefrist Third Party Payments 2011/22012 DEMENTIA CARE PARTNERSHIP 5747201 Revenue 1M550 Ind Home Spot Pur PD M 1,474 Adult & Culture Social Services-Carefrist Third Party Payments 2011/22012 DEMENTIA CARE PARTNERSHIP 5747201 Revenue 1M550 Ind Home Spot Pur PD M 1,474 Adult & Culture Social Services-Carefrist Third Party Payments 2011/22012 DEMENTIA CARE PARTNERSHIP 5747201 Revenue 1M550 Ind Home Spot Pur PD M 1,474 Adult & Culture Social Services-Carefrist Third Party Payments 2011/22012 DEMENTIA CARE PARTNERSHIP 574201 Revenue 1M550 Ind Home Spot Pur PD M 1,474 Adult & Culture Social Services-Carefrist Sees Revenue 2011/22012 DEMENTIA CARE PARTNERSHIP 574201 Revenue 1M550 Ind Home Spot Pur PD M 1,474 Adult & Culture Social Services-Care							
Adult & Culture Social Services-Carefrist Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745892 Revenue 1M550 Ind Home Spot Pur Elderly M 5,581 Adult & Culture Social Services-Carefrist Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745892 Revenue 1M550 Millore Spot Pur Elderly M 5,581 Adult & Culture Social Services-Carefrist Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745892 Revenue 1M550 Millore Social Services-Carefrist Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 574592 Revenue 1M550 Ind Home Spot Pur Elderly M 390 Adult & Culture Social Services-Carefrist Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1M550 Ind Home Spot Pur Elderly M 3,995 Adult & Culture Social Services-Carefrist Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1M550 Ind Home Spot Pur Elderly M 3,995 Adult & Culture Social Services-Carefrist Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1M550 Ind Home Spot Pur Elderly M 1,474 Adult & Culture Social Services-Carefrist Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1M550 Ind Home Spot Pur Elderly M 1,474 Adult & Culture Social Services-Carefrist Employees 031/22012 DEMENTIA NO NOUNGER ADULTS 5728202 Revenue 1M550 Ind Home Spot Pur Bb M 1,474 Adult & Culture Social Services-Carefrist Seles, Fees & Charges 031/22012 DEMENTIA NO NOUNGER ADULTS 5728202 Revenue 1M550 Ind Home Spot Pur Bb M 1,474 Adult & Culture Social Services-Carefrist Seles, Fees & Charges 031/22012 DEMENTIA NO NOUNGER ADULTS 5728205 Revenue 1M550 Ind Home Spot Pur Bb M 1,474 Adult & Culture Social Services-Carefrist Seles, Fees & Charges 031/22012 DEMENTIA NO NOUNGER ADULTS 5728205 Revenue 1M550 Ind Home Spot Pur Bb M 1,474 Adult & Culture Social Services-Carefrist Third Party Payments							33,854.08
Adult & Culture Social Services-Carefirst Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745992 Revenue 1MM50 Dom Care Cwn Tenany LD M 97 Adult & Culture Social Services-Carefirst Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745992 Revenue 1MM50 Ind Home Spot Pur M 98 Adult & Culture Social Services-Carefirst Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745792 Revenue 1MM50 Ind Home Spot Pur M M 39,985 Adult & Culture Social Services-Carefirst Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1MM50 Ind Home Spot Pur M M 9,985 Adult & Culture Social Services-Carefirst Third Party Payments 191/22012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1MM50 Ind Home Spot Pur M M 14,474 Adult & Culture Social Services-Carefirst Third Party Payments 201/22012 DEMENTIA CARE PARTNERSHIP 5747201 Revenue 1MM50 Ind Home Spot Pur M M 14,474 Adult & Culture Adult - Learning A Development Adult & Culture Adult - Learning A Development Services Services Carefirst Conference 100 Pur M 14,474 Adult & Culture Social Services-Carefirst Long Term Assets 031/22012 DEMENTIA CARE PARTNERSHIP 5747201 Revenue 1MM50 Ind Sector Client Loan Fund M 1,204 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 031/22012 DEMENTIA CARE PARTNERSHIP 574201 Revenue 4WX13 Ind Sector Client Loan Fund M 1,204 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 031/22012 DEMEPARK HOUSE 5728207 Revenue 4WX13 Ind Sector Client Loan Fund M 1,204 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 031/22012 DEMEPARK HOUSE 5728207 Revenue 1MM510 Ind Nursing Care Elderly M 9,914 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 031/22012 DEMEPARK HOUSE 5728207 Revenue 1MM510 Ind Nursing Care Elderly M 9,914 Adult & Culture Social Services-Carefirst Third Party Payments 031/22012 DEMEPARK HOUSE 5728207 Revenue 1MM510 Ind Nursing Care Elderly M 9,914 Adult & Culture Social Services-Carefirst Third Party Payments 031/22012 DEMEPARK HOUSE 5728207 Revenue 1MM510 In							6,558.08
Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTNERSHIIP 5745692 Revenue 1MK54 Mol Home - Sopt Pur MH M 390 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTNERSHIIP 5745732 Revenue 1MK50 Ind Home Sopt Pur Elderly M 39.965 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTNERSHIIP 5745732 Revenue 1MK50 Ind Home Sopt Pur PD M 14,74 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTNERSHIIP 5745732 Revenue 1MK50 Ind Home Sopt Pur PD M 14,74 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTNERSHIIP 5745732 Revenue 1MK50 Ind Home Sopt Pur MH M 14,74 Adult & Culture Social Services-Carefirst Employees 03/12/2012 DEMENTIA CARE PARTNERSHIIP 5747201 Revenue 1MK50 Ind Home - Spot Pur MH M 14,74 Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DEMENTIA CARE PARTNERSHIIP 5747201 Revenue 1MK50 Ind Home - Spot Pur MH M 14,74 Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DEMENTIA CARE PARTNERSHIIP 5747201 Revenue 4MK10 Social Services-Carefirst Long Term Assets 03/12/2012 DEMENTIA CARE PARTNERSHIIP 5747201 Revenue 4MK10 Social Services-Carefirst Long Term Assets 03/12/2012 DEMENTIA CARE PARTNERSHIIP 5747201 Revenue 4MK10 Social Services-Carefirst Long Term Assets 03/12/2012 DEMENTIA CARE PARTNERSHIIP 5747201 Revenue 4MK10 Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DEMENTIA CARE PARTNERSHIIP 5747201 Revenue 4MK10 Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DEMENTIA CARE PARTNERSHIIP 5747201 Revenue 4MK10 MK10							5,361.52
Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTNERSHIP 5746592 Revenue 1MM50 Ind Home Spot Pur Ediedry M 39.985 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1MH50 Ind Home Spot Pur Ediedry M 39.985 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTNERSHIP 5745732 Revenue 1MH50 Ind Home Spot Pur DD M 1.474 Adult & Culture Social Services-Carefirst Third Party Payments 20/12/2012 DEMENTIA CARE PARTNERSHIP 5747572 Revenue 1MH50 Ind Home Spot Pur DD M 1.474 Adult & Culture Adult - Learning & Development Third Party Payments 20/12/2012 DEMENTIA CARE PARTNERSHIP 5747201 Revenue 1MH50 Ind Home Spot Pur DD M 1.474 Adult & Culture Adult - Learning & Development Third Party Payments 20/12/2012 DEMENTIA CARE PARTNERSHIP 5747201 Revenue 1MH50 Ind Home Spot Pur DD M 1.474 Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DEMENTIA NO YOUNGER ADULTS 5728295 Revenue 1MH50 Ind Sector Client Loan Fund M 1.204 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DEME PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M -9.948 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DEME PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M -9.948 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DEME PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M -9.948 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DEME PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderly M -9.948 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DEME PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderly M -9.948 Adult & Culture Social Services-Care	Adult & Culture						97.52
Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 5745732 Revenue 1Mc50 Ind Home Spot Pur Elderfy M 1,474 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 5745732 Revenue 1MH50 Ind Home Spot Pur MH M 1,474 Adult & Culture Social Services-Carefirst Third Party Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 5745732 Revenue 1MM50 Ind Home Spot Pur MH M 1,474 Adult & Culture Adult - Learning & Development Employees 03/12/2012 DEMENTIA CARE PARTINERSHIP 5747201 Revenue 1MG50 Ind Home Spot Pur MH M 1,474 Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DEMENTIA CARE PARTINERSHIP 5728202 Revenue 1MF34 Development - Adult services M 285 Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DENE PARK HOUSE 5728295 Revenue 4WX13 Ind Sector Client Loan Fund M 1,204 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderfy M 9,948 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderfy M 9,124 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderfy M 9,248 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderfy M 9,248 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderfy M 9,470 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderfy M 9,470 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK H	Adult & Culture	Social Services-Carefirst		19/12/2012 DEMENTIA CARE PARTNERSHIP	5745692 Revenue 1MM50	Ind Home - Spot Pur MH M	390.08
Adult & Culture Social Services-Carefirst Third Parfy Payments 19/12/2012 DEMENTIA CARE PARTINERSHIP 5745732 Revenue 1M/50 Ind Home - Spot Park M M 14,741 Adult & Culture Adult - Learning & Development Employees 03/12/2012 DEMENTIA CARE PARTINERSHIP 574201 Revenue 1M/50 Adult & Culture Adult - Learning & Development Employees 03/12/2012 DEMENTIA (A POUNTIER SHIP 5728202 Revenue 1M/50 Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728205 Revenue 4W/X13 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728205 Revenue	Adult & Culture	Social Services-Carefirst		19/12/2012 DEMENTIA CARE PARTNERSHIP	5745732 Revenue 1MG50	Ind Home Spot Pur Elderly M	30,965.76
Adult & Culture Social Services-Carefirst Third Party Payments 20/12/2012 DEMENTIA CARE PARTNERSHIP 5747201 Revenue IMG60 IMD Day Care Eitlefrly M 14,741 Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DEMENTIA (NYOUNGER ADULTS 5728202 Revenue MA34 Development - Adult services M 285 Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DENE PARK HOUSE 5728370 Revenue 4WX13 Ind Sector Client Loan Fund M 1,204 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728370 Revenue 4WX13 Ind Sector Client Loan Fund M 1,204 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Eiderly M 9,948 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Eiderly M 5,121 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Eiderly M 4,208 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Eiderly M 4,208 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Eiderly M 4,208 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Eiderly M 1,947 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MM10 Ind Nursing Care Eiderly M 1,947 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3MH71 Free Nursing Care Of Area M 5,745 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Reven	Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 DEMENTIA CARE PARTNERSHIP			1,474.56
Adult & Culture	Adult & Culture						1,474.56
Adult & Culture Social Services-Careffirst Long Term Assets 03/12/2012 DENE PARK HOUSE 5728295 Revenue 4WX13 Ind Sector Client Loan Fund M 1,204 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M 9-948 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Recare Elderly M 9-948 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Nursing Care Elderly M 9-948 Adult & Culture Social Services-Careffirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Nursing Care Elderly M 9-5121 Adult & Culture Social Services-Careffirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Nursing Care Elderly M 9-4208 Adult & Culture Social Services-Careffirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Nursing Care Elderly M 9-4208 Adult & Culture Social Services-Careffirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Nursing Care Elderly M 9-4208 Adult & Culture Social Services-Careffirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care M M 1,698 Adult & Culture Social Services-Careffirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue MW177 Adult & Culture Social Services-Careffirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH77 Free Nursing Care Off Care M 5,745 Adult & Culture Social Services-Careffirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH77 Free Nursing Care Off Care M 6,528 Adult & Culture Social Services-Careffirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue MW170 Ind Nursing C							14,741.10
Adult & Culture Social Services-Carefirst Long Term Assets 03/12/2012 DENE PARK HOUSE 5728370 Revenue 4WX13 Ind Sector Client Loan Fund M 1,204 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M 5,121 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG10 Ind Nursing Care Elderly M 6,708 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG10 Ind Res Care Elderly M 6,708 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG10 Ind Res Care Elderly M 6,708 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M 28,882 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M 28,882 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M 28,882 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1MM10 Ind Nursing Care MH M 1,696 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH71 Free Nursing Care Core Care M 4,344 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH78 Free Nursing Care Core Care M 4,344 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH78 Free Nursing Care Core Care M 4,344 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Free Nursi							285.00
Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M 5-124 Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Elderly M 6-5,708 Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Elderly M 6-5,708 Adult & Culture Social Services-Carefirst Sales, Fees & Charges O3/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Elderly M 4-2,008 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG10 Ind Nursing Care Elderly M 4-2,008 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUSE 5728295 Revenue 1MG20 Ind Res Care Elderly M 4-2,008 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUSE 5728295 Revenue 1MM10 Ind Nursing Care Elderly M 4-2,008 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUSE 5728295 Revenue 1MM10 Ind Nursing Care Elderly M 4-2,008 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH71 Free Nursing Care M M 1,304 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH71 Free Nursing Care Com Care M 4,34 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Com Care M 4,65 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUSE 5728370 Revenue 1MM10 Ind Nursing Care Self FunderM 1,304 Adult & Culture Social Services-Carefirst Third Party Payments O3/12/2012 DENE PARK HOUS							1,204.64
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Adult & Culture Social Services-Carefirst Adult & Culture Social Services-Carefirst Third Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue Third Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue Third Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue Third Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue Third Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue Third Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue Third Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78295 Revenue TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Res Care Elderly TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments TNIME Parfy Payments D3/12/2012 DENE PARK HOUSE T78297 Revenue TMG20 TIME Parfy Payments TNIME Parfy Payments TREE NURSING Care Self FunderM TNIME Parfy Payments TYPE NURSING Care Self FunderM TNIME Parfy Payments TNIME Parfy Payments TYPE NURSING Care Self FunderM TNIME Parfy Payments TNIME Parfy Payments TNIME Parfy Payments TNIM						ma nee care Electry	1,696.00
Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH77 Free Nursing Care Com Care M 434 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH78 Free Nursing Care Cot Of Area M 434 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH93 Continuing Care M 8,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG10 Ind Nursing Care Elderly M 19,086 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Elderly M 16,059 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MM10 Ind Nursing Care M 16,059 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MM10 Ind Nursing Care MH M 1,696 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 6,522 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 6,522 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 6,522 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 6,521 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Self FunderM 6,521 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Self FunderM 6,521 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Self FunderM 6,521 Adult & Culture							1,304.40
Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 3WH78 Fre Nursing Care Out Of Area M 8.651. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728295 Revenue 1WG10 Ind Nursing Care Elderly M 16,059. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1WG10 Ind Nursing Care Elderly M 16,059. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1WG10 Ind Nursing Care Elderly M 16,059. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1WG10 Ind Nursing Care Elderly M 16,059. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Self FunderM 1,304. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Com Care M 6,522. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 6,522. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Fre Nursing Care Com Care M 6,522. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Fre Nursing Care Com Care M 6,522. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Fre Nursing Care Com Care M 6,522. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Fre Nursing Care Com Care M 6,522. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH79 Free Nursing Care Com Care M 6,522. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 F	Adult & Culture						5,745.57
Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1 MG10 Ind Nursing Care M 19,059 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1 MG10 Ind Nursing Care Elderly M 19,059 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1 MG20 Ind Res Care Elderly M 16,059 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1 MM10 Ind Nursing Care MH M 1,659 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1 MM10 Ind Nursing Care MH M 1,659 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3 WH77 Free Nursing Care Self FunderM 1,304 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3 WH77 Free Nursing Care Com Care M 6,522 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3 WH78 Free Nursing Care Out Of Area M 4,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3 WH78 Free Nursing Care Out Of Area M 4,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3 WH79 Free Nursing Care Self FunderM 2,174	Adult & Culture						434.80
Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG10 Ind Nursing Care Elderly M 16,008 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Elderly M 16,058 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MM10 Ind Nursing Care MH M 1,696 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Self Funder M 1,304 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Com Care M 6,522 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 48,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Fre Nursing Care Ord Area M 48,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH79 Free Nursing Care Ord Area M 48,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH79 Free Nursing Care Self Funder M 48,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Self Funder M 48,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Self Funder M 48,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Self Funder M 48,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Self Funder M 48,651 Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursin	Adult & Culture					Continuing Care M	8,651.20
Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MG20 Ind Res Care Elderly M 16,059 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 1MM10 Ind Nursing Care MH M 1,304 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Self FunderM 6,522 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 6,522 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Free Nursing Care Com Care M 48,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Free Nursing Care Com Care M 48,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Free Nursing Care Self FunderM 48,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Free Nursing Care Self FunderM 2,174	Adult & Culture						19,008.00
Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Self FunderM 1,304 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Com Care M 6,522 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH73 Free Nursing Care Cut Of Area M 34.4 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH73 Free Nursing Care Out Of Area M 8,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Self FunderM 2,174	Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENE PARK HOUSE	5728370 Revenue 1MG20		16,059.92
Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 6,522 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH77 Free Nursing Care Com Care M 43,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Free Nursing Care Com Care M 48,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Com Care M 48,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Com Care M 48,651	Adult & Culture						1,696.00
Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH78 Fre Nursing Care Out Of Area M 434 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH93 Continuing Care M 8,651 Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH71 Free Nursing Care Self FunderM 8,651	Adult & Culture						1,304.40
Adult & Culture Social Services-Carefirst Third Parfy Payments 03/12/2012 DENE PARK HOUSE 5728370 Revenue 3WH93 Continuing Care M 8,651. Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Self FunderM 2,174.							6,522.00
Adult & Culture Social Services-Carefirst Third Party Payments 03/12/2012 DENE PARK HOUSE 5728427 Revenue 3WH71 Free Nursing Care Self FunderM 2,174.							434.80
							8,651.20
Adultive Sucial Services-Caretifst i niro Party Payments US/12/2012 DENE PARK HOUSE 5/2842/ Hevenue 3WH/8 Fre Nursing Care Out Of Area M 869.							2,174.00
	Addit & Culture	Social Services-Caretirst	mira Party Payments	03/12/2012 DENE PARK HOUSE	5/2842/ Hevenue 3WH/8	rie Nursing Care Out Of Area M	869.60

Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENE PARK HOUSE	5728441 Revenue 3WH71	Free Nursing Care Self FunderM	2,174.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENE PARK HOUSE	5728441 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENE PARK HOUSE	5728472 Revenue 1MG10	Ind Nursing Care Elderly M	1,386.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENE PARK HOUSE	5728472 Revenue 1MG20	Ind Res Care Elderly M	974.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENE PARK HOUSE	5728473 Revenue 1MG10	Ind Nursing Care Elderly M	176.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENE PARK HOUSE	5728473 Revenue 1MG20	Ind Res Care Elderly M	128.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 DENECROFT	5728282 Revenue 1MG20	Ind Res Care Elderly M	-5,839.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 DENECROFT	5728357 Revenue 1MG20	Ind Res Care Elderly M	-5,839.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENECROFT	5728282 Revenue 1MG20	Ind Res Care Elderly M	16,560.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 DENECROFT	5728357 Revenue 1MG20	Ind Res Care Elderly M	16,560.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41254 DENNIS EAGLE LTD	5737910 Revenue 1KESA	Heavy Workshop Routine RepairK	316.4
Environment & Regeneration	Fleet Management System	Supplies & Services	41254 DENNIS EAGLE LTD	5737911 Revenue 1KESA	Heavy Workshop Routine RepairK	208.99
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 DENNIS EAGLE LTD	5730293 Revenue 1KESA	Heavy Workshop Routine RepairK	247.7
Central Divisions	CD - Corporate Services NOR	Premises	41255 DENTON BURN METHODIST CHURCH	5740208 Revenue 1FK03	Municipal Elections F	350.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5740917 Revenue 1E212	Transport Special E	540.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5740921 Revenue 1E212	Transport Special E	437.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5740931 Revenue 1E212	Transport Special E	590.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5741067 Revenue 1E212	Transport Special E	600.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5741085 Revenue 1E212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5741158 Revenue 1E212	Transport Special E	700.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5741177 Revenue 1E212	Transport Special E	620.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5741310 Revenue 1E212	Transport Special E	740.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 DENTON TRAVEL	5741367 Revenue 1E212	Transport Special E	560.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 DENTON TRAVEL	5739517 Revenue 1E212	Transport Special E	450.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 DENTON TRAVEL	5739878 Revenue 1E212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 DENTON TRAVEL	5739882 Revenue 1E212	Transport Special E	780.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 DENTON TRAVEL	5740055 Revenue 1E212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 DENTON TRAVEL	5740100 Revenue 1E212	Transport Special E	960.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 DENTON TRAVEL	5743275 Revenue 1E212	Transport Special E	360.00
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 DENTON TRAVEL	5744012 Revenue 1E212	Transport Special E	280.00
Childrens Services	Childrens Services Support	Transfer Payments	20/12/2012 DENTON TRAVEL	5747075 Revenue 1E212	Transport Special E	490.00
Childrens Services	Childrens Services Support	Transfer Payments	28/12/2012 DENTON TRAVEL	5751203 Revenue 1E212	Transport Special E	490.00
Childrens Services	Childrens Services Support	Transport	24/12/2012 DENTON TRAVEL	5749537 Revenue 1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Childrens Services Support	Transport	24/12/2012 DENTON TRAVEL	5749620 Revenue 1MC20	In-House Foster Carer Costs E	360.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 DENTON YOUNG PEOPLES PROJECT	5747435 Revenue 1EY10	Youth Management E	6,099.7
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41250 DEPARTMENT FOR WORK & PENSIONS	5735047 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	600.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41247 DEPENDABLE BODIES (NEWCASTLE) LTD	5719550 Revenue 1KESH	Light Workshop Routine RepairK	513.8
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 DEPENDABLE BODIES (NEWCASTLE) LTD	5719330 Revenue TRESH 5728641 Revenue 1KESA	Heavy Workshop Routine RepairK	318.20
			41248 DEPT. FOR WORKS & PENSIONS ONLY	5732507 Revenue 3RM12		781.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services			PUBLIC LIABILITY INSURANCE F	
Environment & Regeneration Childrens Services		Supplies & Services	41250 DERE STREET BARRISTERS	5714743 Revenue 1D521 5751201 Revenue 1MF12	Hackney Carriage & Privte HreK	400.00
	Childrens Services Support	Third Party Payments	28/12/2012 DFW ADOPTION	5751201 Revenue 1MF12 5745700 Revenue 1MG51	Adoption Interagency E	14,333.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 DH HOMECARE LTD		Ind Home Per Care Elderly M	1,365.38
Central Divisions	CD - Corporate Services NOR	Premises	41255 DHN NEWCASTLE ENGLISH MARTYRS	5740211 Revenue 1FK03	Municipal Elections F	800.00
	Cityworks City Hall	Supplies & Services	41256 DHP CONCERTS	5742023 Revenue 3KLCH	City Hall Holding Account K	20,830.6
Childrens Services	Raising Stnds	Employees	21/12/2012 Redacted Personal Data	5745288 Revenue 1EEL2	EYFS Improvement Team E	903.70
Adult & Culture	CD - Legal Services	Supplies & Services	10/12/2012 DICKINSON DEES	5736713 Revenue 1MR52	Adults Admin Pool M	2,750.00
Central Divisions	CD - Corporate Services NOR	Premises	41255 DILSTON ROAD METHODIST CHURCH	5740209 Revenue 1FK03	Municipal Elections F	280.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 DIMENSIONS	5747288 Revenue 3WH91	Supporting People M	13,266.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 DIMENSIONS	5745673 Revenue 1MK54	Dom Care Own Tenancy LD M	-236.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 DIMENSIONS	5745709 Revenue 1MK50	Ind Supported Living LD M	-3,837.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 DIMENSIONS	5745673 Revenue 1MK54	Dom Care Own Tenancy LD M	3,210.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 DIMENSIONS	5745673 Revenue 1MK55	Dom Care Family/Carer LD M	1,410.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 DIMENSIONS	5745709 Revenue 1MK50	Ind Supported Living LD M	71,051.9
Childrens Services	Childrens Services Support	Third Party Payments	07/12/2012 DIRECT HEALTH	5724618 Revenue 1MD66	CWD Care Packages E	306.4
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 DISABILITY NORTH INVOICES	5747226 Revenue 1MH90	Grants To Vol Orgs PD M	34,593.6
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 DISABILITY NORTH INVOICES	5747427 Revenue 1MH90	Grants To Vol Orgs PD M	13,926.64
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MD66	CWD Care Packages E	12,666.38
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MD66	CWD Care Packages E	9,492.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MG40	Direct Payments Elderly M	-3,125.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MH40	Direct Payments PD M	-1,691.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MK40	Direct Payments LD M	-1,317.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MM40	Direct Payments MH M	-1,008.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MG40	Direct Payments Elderly M	-4,049.10
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MH40	Direct Payments PD M	-1,930.50
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MK40	Direct Payments LD M	-1,197.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MM40	Direct Payments MH M	-1,008.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MG40	Direct Payments Elderly M	21,272.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MH40	Direct Payments PD M	18,737.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MK40	Direct Payments LD M	53,812.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MK50	Ind Supported Living LD M	1,712.00
Adult & Culture	Social Services Carefirst	Third Party Payments	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 1MM40	Direct Payments MH M	9,056.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 DISABILITY NORTH PAYROLL	5729780 Revenue 3WH96	Continuing Care-Dom Payments M	9,020.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MG40	Direct Payments Elderly M	29,893.2
	Social Services-Carefirst	Third Party Payments	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MH40	Direct Payments PD M	18,236.80
	Social Services-Carefirst	Third Party Payments	31/12/2012 DISABILITY NORTH PAYROLL 31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MK40	Direct Payments LD M	57,006.0
Adult & Culture			ST/12/2012 DIGADILITE INUNTIN PATRULL			
Adult & Culture Adult & Culture			31/13/2012 DISABILITY NODTH DAVDOLL	5752076 Payanua 1MKFA	Ind Supported Living LD M	1 710 0
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MK50	Ind Supported Living LD M	1,712.00
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	31/12/2012 DISABILITY NORTH PAYROLL	5752076 Revenue 1MM40	Direct Payments MH M	9,124.5
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments				

Directorate Name	Service Area	Group Description	Paid Date Supplier Name 41254 DIXON & HALL LTD	Internal Ref Cap/Rev 5738123 Revenue			Total 390
Central Divisions Childrens Services	CD - Occup Health Unit	Supplies & Services	04/12/2012 DJ MINIBUSES	5738123 Revenue 5729589 Revenue			1,080
Childrens Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	04/12/2012 DJ MINIBUSES 04/12/2012 DJ MINIBUSES	5730979 Revenue		Transport Special E Transport Special E	1,060
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 DJ MINIBUSES	5730979 Revenue		Transport Special E Transport Special E	1,060
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 DJ MINIBUSES	5730968 Revenue		Transport Special E	1,120
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 DJ MINIBUSES	5730969 Revenue		Transport Special E	940
	Childrens Services Support	Transfer Payments	14/12/2012 DJ MINIBUSES	5730973 Revenue		Transport Special E	1,060
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 DJ MINIBUSES		1E212	Transport Special E	980
	Childrens Services Support	Transfer Payments	14/12/2012 DJ MINIBUSES	5730978 Revenue		Transport Special E	1,120
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 DJ MINIBUSES	5730980 Revenue		Transport Special E	1,100
Childrens Services	Childrens Services Support	Transfer Payments	14/12/2012 DJ MINIBUSES	5730981 Revenue		Transport Special E	1,080
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012 DJ MINIBUSES	5747108 Revenue		Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012 DJ MINIBUSES	5733788 Revenue		Ind Day Care LD M	435
Adult & Culture	Adult Serv Learn Disab	Transport	27/12/2012 DJ MINIBUSES	5750566 Revenue		Ind Day Care LD M	435
IRA	HRA Invest/Del	Capital Expenditure	41262 DOLPHIN STAIR LIFTS		2HE01	Capital Citywide H	5,150
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 DONWELL HOUSE	5738351 Revenue		Ind Nursing Care Elderly M	-476
dult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 DONWELL HOUSE	5738351 Revenue		Ind Nursing Care Elderly M	1,624
nvironment & Regeneration	E&R Parking Services	Premises	41250 DORMA UK LTD	5735097 Revenue	1V204	Car Parking Infrastructure K	230
invironment & Regeneration	E&R Parking Services	Premises	41250 DORMA UK LTD	5735098 Revenue	1V204	Car Parking Infrastructure K	347
	EDUCATION	Third Party Payments	31/12/2012 DOVE ADOLESCENT SERVICES	5751891 Revenue	1MC02	IND Sector Placements E	8,275
Childrens Services	EDUCATION	Third Party Payments	31/12/2012 DOVE ADOLESCENT SERVICES	5751892 Revenue	1MC02	IND Sector Placements E	16,033
	EDUCATION	Third Party Payments	31/12/2012 DOVE ADOLESCENT SERVICES	5751893 Revenue	1MC02	IND Sector Placements E	7,758
Childrens Services	EDUCATION	Third Party Payments	31/12/2012 DOVE ADOLESCENT SERVICES	5751894 Revenue	1MC02	IND Sector Placements E	16,033
Environment & Regeneration		Employees	41270 DRAEGER LTD	5749403 Revenue	1KR1E	Response East K	210
nvironment & Regeneration		Supplies & Services	41247 DRUMMOND CENTRAL LTD	5729516 Revenue		Olympics 2012	1,625
entral Divisions	CD - SPAM Trading Account	Supplies & Services	41257 DTZ CLIENT ACCOUNT	5743783 Revenue		The Tower F	3,325
Central Divisions	CD - SPAM Trading Account	Supplies & Services	41264 DTZ DEBENHAM TIE LEUNG	5735096 Revenue	1DY85	Higham House F	1,500
invironment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41249 DTZ DEBENHAM TIE LEUNGE	5734078 Capital	2KF01	Facility Services K	1,750
dult & Culture	Social Services - Social Care Paym		07/12/2012 DUNDEE CITY COUNCIL	5735063 Revenue		Ind Res Care Elderly M	2,263
dult & Culture	Library Admin	Supplies & Services	07/12/2012 DURHAM BUSINESSWEAR LTD	5735151 Revenue		City Library Premises M	615
Invironment & Regeneration	Cityworks Elswick	Supplies & Services	41246 DURHAM BUSINESSWEAR LTD	5728068 Revenue	1KL1E	Elswick Pool K	249
	CW Civic Serv Build Mngmt	Supplies & Services	41263 DURHAM BUSINESSWEAR LTD	5747568 Revenue	1KKU5	CIVIC CENTRE CONTROL K	247
	CW Civic Services Catering	Supplies & Services	41256 DURHAM BUSINESSWEAR LTD	5742077 Revenue	1KF07	BANQUETING SUITE K	927
hildrens Services	Int Childhood Services	Third Party Payments	14/12/2012 DURHAM COUNTY COUNCIL	5735072 Revenue	1E211	SB Olea-Extra District RecoupE	1,028
nvironment & Regeneration	CW Civic Services Catering	Supplies & Services	41261 DURHAM REFRIGERATION COMPANY	5745278 Revenue	1KF07	BANQUETING SUITE K	601
hildrens Services	Educ Perf Mon	Third Party Payments	19/12/2012 DURHAM UNIVERSITY	5735153 Revenue		Performance Policy & Info E	872
nvironment & Regeneration	NS: City Transport	Transport	41254 DVLA	5738481 Revenue		Fleeti Services Licence K	280
	Comm & Learner Funding	Supplies & Services	13/12/2012 DW EDUCATION SERVICES LTD	5739908 Revenue		Management Secretariat E	4,250
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41256 DWF LLP	5741312 Revenue		PUBLIC LIABILITY INSURANCE F	960
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41263 DWP	5747455 Revenue		PUBLIC LIABILITY INSURANCE F	553
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262 DWP CRU	5745654 Revenue		MOTOR VEHICLE INSURANCE F	615
Childrens Services	Schools Payment Agency	Employees	14/12/2012 EARLY EXCELLENCE LTD	5743697 Revenue		Cruddas PK Early Years CentreE	270
łRA	HRA Invest/Del	Capital Expenditure	41256 EASIBATHE	5736750 Capital	2HE01	Capital Citywide H	1,195
	HRA Invest/Del	Capital Expenditure	41250 EASIBATHE	5712284 Capital	2HE01	Capital Citywide H	5,254
	HRA Invest/Del	Capital Expenditure	41250 EASIBATHE	5712303 Capital	2HE01	Capital Citywide H	7,327
	HRA Invest/Del	Capital Expenditure	41250 EASIBATHE	5722409 Capital	2HE01	Capital Citywide H	3,212
	HRA Invest/Del	Capital Expenditure	41250 EASIBATHE	5722412 Capital	2HE01	Capital Citywide H	3,789
	HRA Invest/Del	Capital Expenditure	41257 EASIBATHE	5722408 Capital	2HE01	Capital Citywide H	2,186
	HRA Invest/Del	Capital Expenditure	41257 EASIBATHE	5722410 Capital	2HE01	Capital Citywide H	3,830
	HRA Invest/Del	Capital Expenditure	41257 EASIBATHE	5722411 Capital	2HE01	Capital Citywide H	3,179
	HRA Invest/Del	Capital Expenditure	41271 EASIBATHE	5737039 Capital	2HE01	Capital Citywide H	1,646
	HRA Invest/Del	Capital Expenditure	41271 EASIBATHE	5744439 Capital	2HE01	Capital Citywide H	3,078
	HRA Invest/Del	Capital Expenditure	41271 EASIBATHE	5744440 Capital	2HE01	Capital Citywide H	3,413
	HRA Invest/Del	Capital Expenditure	41271 EASIBATHE	5744441 Capital	2HE01	Capital Citywide H	1,310
IRA	HRA Invest/Del	Capital Expenditure	41264 EASIBATHE	5728572 Capital	2HE01	Capital Citywide H	2,986
	HRA Invest/Del	Capital Expenditure	41264 EASIBATHE	5728597 Capital	2HE01	Capital Citywide H	3,768
	HRA Invest/Del	Capital Expenditure	41264 EASIBATHE	5728598 Capital	2HE01	Capital Citywide H	2,956
	HRA Invest/Del	Capital Expenditure	41264 EASIBATHE	5728599 Capital	2HE01	Capital Citywide H	3,326
	HRA Invest/Del	Capital Expenditure	41264 EASIBATHE	5733213 Capital	2HE01	Capital Citywide H	3,418
	HRA Invest/Del	Premises	41250 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts H	264
	HRA Invest/Del	Premises	41250 EASIBATHE	5712302 Revenue		HRA Inv Del-Disabled Adapts H	264
	HRA Invest/Del	Premises	41263 EASIBATHE	5747177 Revenue		HRA Inv Del-Disabled Adapts H	264
	HRA Invest/Del	Premises	41263 EASIBATHE	5747178 Revenue		HRA Inv Del-Disabled Adapts H	264
	HRA Invest/Del	Premises	41271 EASIBATHE		1HFDA	HRA Inv Del-Disabled Adapts H	264
RA	HRA Invest/Del	Premises	41271 EASIBATHE	5744475 Revenue		HRA Inv Del-Disabled Adapts H	264
	HRA Invest/Del	Premises	41248 EASIBATHE	5733211 Revenue		HRA Inv Del-Disabled Adapts H	264
RA	HRA Invest/Del	Premises	41248 EASIBATHE	5733212 Revenue		HRA Inv Del-Disabled Adapts H	264
RA	HRA Invest/Del	Premises	41264 EASIBATHE	5728566 Revenue		HRA Inv Del-Disabled Adapts H	264
	HRA Mech & Elec	Premises	41264 EASIBATHE	5745888 Revenue		Planned Service&Plant Maint H	30,281
nvironment & Regeneration		Supplies & Services	41264 EASIBATHE	5738094 Revenue		Building Contracts K	229
	CD - Finance & Resources NOR	Supplies & Services	41256 EASON LAW	5741491 Revenue		PUBLIC LIABILITY INSURANCE F	16,610
	CD - Finance & Resources NOR	Supplies & Services	41257 EASON LAW	5743788 Revenue		PUBLIC LIABILITY INSURANCE F	11,379
entral Divisions	Social Services-Care Support	Supplies & Services	41263 EAST AREA ASYLUM SEEKERS SUPPORT GROUP	5747432 Revenue		Cee Central Team F	2,541
	Social Services-Care Support	Supplies & Services	41263 EAST END COMMUNITY DEVELOPMENT ALLIANCE	5747417 Revenue		Grant Aid K	7,184
entral Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41253 EASTBOURNE COURT RESIDENTS	5737014 Revenue		Walkergate Ward F	658
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 EASTGATE MANOR	5738366 Revenue		Ind Res Care Elderly M	-1,524
			ALMOROUS ENGINEERINGS	5738366 Revenue	1MC20	Ind Res Care Elderly M	3,771
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 EASTGATE MANOR				
Adult & Culture Central Divisions	Social Services-Carefirst CD - Finance & Resources NOR CD - IT Mamt & Networks	Supplies & Services Supplies & Services	11/12/2012 EASTIGATE MANOR 41248 EASTHAMS SOLICITORS 41260 EASYNET LTD	5732515 Revenue 5744009 Revenue	3RM09	MOTOR VEHICLE INSURANCE F IT MANAGEMENT & ADMIN C	5,807 82,540

	ices over 2230 paid in December 2							
Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name Theatre Royal Contribution M	Total	007.50
Adult & Culture Environment & Regeneration	NS: Asset Man Cityworks City Hall	Premises Supplies & Services	31/12/2012 ECO FACILITIES SOLUTIONS LIMITED 41254 EDEN FARM LTD	5747325 Revenue 5738139 Revenue		City Hall K		967.50 630.90
HRA	HRA - Utility Payments	Supplies & Services	41249 EDF ENERGY	5734252 Revenue		HRA - Investment Related ExpeH		583.31
Environment & Regeneration	E&R Parking Services	Transport	41263 EDINBURGH BICYCLE COOPERATIVE	5747085 Revenue		Cycle To Work Scheme K		446.65
Childrens Services	EDUCATION	Employees	04/12/2012 EDINBURGH NAPIER UNIVERSITY	5730902 Revenue		Development - Children's ServE		570.00
Environment & Regeneration		Supplies & Services	41246 EDMUNDSON ELECTRICAL LTD	5728500 Revenue		CW Build Surv Team K		322.77
Childrens Services Adult & Culture	Educ Linhope PRU Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	28/12/2012 EDUCATION DEVELOPMENT INT PLC 11/12/2012 EIGHTON LODGE	5751143 Revenue 5738264 Revenue		Linhope PRU E Ind Res Care Elderly M		250.00 -978.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 EIGHTON LODGE	5738264 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M		3,660.00
Adult & Culture	Publishing	Supplies & Services	07/12/2012 ELANDERS HINDSON LTD	5735090 Revenue		Publications M		1,980.00
Central Divisions	Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5745824 Revenue		Municipal Elections F		720.00
Central Divisions	Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5745827 Revenue		Municipal Elections F		472.00
Central Divisions	Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5745830 Revenue		Municipal Elections F		2,222.40
Central Divisions	Election Payments Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5745833 Revenue 5745840 Revenue		Municipal Elections F	2	2,222.40
Central Divisions Central Divisions	Election Payments	Supplies & Services Supplies & Services	41262 ELECTIONS PAYMENT BACS 41262 ELECTIONS PAYMENT BACS	5745843 Revenue		Municipal Elections F Municipal Elections F		444.00 396.00
Central Divisions	Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5745847 Revenue		Municipal Elections F		456.00
Central Divisions	Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5746002 Revenue		Municipal Elections F		456.00
Central Divisions	Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5746003 Revenue		Municipal Elections F		312.00
Central Divisions	Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5746006 Revenue		Municipal Elections F		345.00
Central Divisions	Election Payments	Supplies & Services	41262 ELECTIONS PAYMENT BACS	5746007 Revenue		Municipal Elections F		270.00
Environment & Regeneration		Supplies & Services	41249 ELECTRIC CENTER	5728542 Revenue 5733372 Revenue		Planned West K ELECTRICAL STAND ALONE WORKS K		311.70 279.99
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41249 ELECTRIC CENTER 41248 ELECTRIC CENTER	5733372 Revenue		ELECTRICAL STAND ALONE WORKS K		374.45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ELIOT HOUSE NURSING HOME	5738368 Revenue		Ind Nursing Care Elderly M		-762.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELIOT HOUSE NURSING HOME	5738368 Revenue		Ind Nursing Care Elderly M		1,656.00
Central Divisions	NS: Admin & Finance	Capital Expenditure	41250 ELLIOTT GROUP LTD	5735241 Capital	2FT14	Property Services F	234	4,869.56
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262 ELLIOTT COACHWORKS	5745655 Revenue		MOTOR VEHICLE INSURANCE F		678.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ELSWICK HALL NDC	5738352 Revenue		Ind Nursing Care PD M		-895.61
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ELSWICK HALL NDC	5738352 Revenue		Ind Res Care PD M Ind Nursing Care LD M		-311.40 -554.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/12/2012 ELSWICK HALL NDC 11/12/2012 ELSWICK HALL NDC	5738352 Revenue 5738352 Revenue		Ind Nursing Care LD M Ind Nursing Care MH M		-488.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NDC	5738352 Revenue		Ind Nursing Care PD M		5,420.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NDC	5738352 Revenue		Ind Res Care PD M		3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NDC	5738352 Revenue	1MK10	Ind Nursing Care LD M	6	6,091.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NDC	5738352 Revenue		Ind Nursing Care MH M		3,045.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NDC	5738352 Revenue		Ind Res Care MH M		3,045.64
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 ELSWICK HALL NDC 11/12/2012 ELSWICK HALL NDC	5738352 Revenue 5738352 Revenue		Free Nursing Care Com Care M Continuing Care M		2,228.90 7,096.12
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue		Ind Nursing Care Elderly M		4,147.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue		Ind Res Care Elderly M		4,443.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue	1MH20	Ind Res Care PD M		136.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue		Ind Nursing Care Elderly M		6,067.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue		Ind Res Care Elderly M		2,121.14
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NURSING HOME 11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue 5738388 Revenue		Ind Res Care PD M Ind Nursing Care LD M		-489.14
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue		Ind Nursing Care LD M Free Nursing Care Self FunderM	,	1,712.00 434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue		Free Nursing Care Com Care M	3	3,913.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NURSING HOME	5738388 Revenue	3WH93	Continuing Care M	4	4,457.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NURSING HOME	5738389 Revenue		Continuing Care M		388.57
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ELSWICK HALL NURSING HOME	5738415 Revenue		Free Nursing Care Self FunderM	_	434.80
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	10/12/2012 ENCYCLOPAEDIA BRITANNICA (UK) LTD	5736581 Revenue		Stock Services M East End Pool K		3,150.00
Environment & Regeneration HRA	Cityworks East End Pool HRA Technical	Premises Supplies & Services	41271 ENER-G COMBINED POWER SOUTH 41249 ENER-G SWITCH2 LTD	5740093 Revenue 5734041 Revenue		East End Pool K District Heating - General H		2,055.44 1,105.48
HRA	HRA Technical	Supplies & Services	41264 ENER-G SWITCH2 LTD	5748842 Revenue		District Heating - General H		7,088.14
Central Divisions	CD - Markets	Premises	41267 ENER-G SWITCH2 LTD	5739802 Revenue		The Cedars Block F		529.92
Environment & Regeneration		Capital Expenditure	41250 ENERGY FRIEND LIMITED	5706824 Capital	2DP02	Devt Capital CC K		320.00
Environment & Regeneration		Supplies & Services	41250 ENERGY METERING LTD	5710638 Revenue		ELECTRICAL STAND ALONE WORKS K		2,400.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 ENTERPRISE 5 HOUSING ASSOCIATION	5747275 Revenue		Supporting People M		5,566.00
Environment & Regeneration Adult & Culture	CD - Treasury Mgmt Payments NOF Social Services-Carefirst	Sales, Fees & Charges	41270 ENVIRONMENT AGENCY NATIONAL FLOOD 11/12/2012 EOTHEN HOMES LTD	5495667 Revenue 5738397 Revenue		Flood Defence Levy K Ind Res Care Elderly M		9,513.50 4,032.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 EOTHEN HOMES LTD	5738397 Revenue		Ind Res Care Elderly M		1,355.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 EOTHEN HOMES LTD	5738397 Revenue		Free Nursing Care Self FunderM	• • • • • • • • • • • • • • • • • • • •	434.80
Adult & Culture	Social Services - Social Care Paym	e Third Party Payments	24/12/2012 EQUAL PARTNERSHIPS LTD	5749434 Revenue		Ind Supported Living LD M	1	1,285.44
Adult & Culture	Social Services - Social Care Paym		24/12/2012 EQUAL PARTNERSHIPS LTD	5749443 Revenue		Ind Supported Living LD M		1,285.44
Environment & Regeneration		Supplies & Services	41271 ESCAPE FITNESS LTD	5735279 Revenue		Eldon Leisure K		1,556.54
Childrens Services Adult & Culture	CD - Area Based Grant	Capital Expenditure	28/12/2012 ESITO LIMITED	5746077 Capital 5738376 Revenue	2EBP2	BSF ICT Phase Two E		2,500.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	11/12/2012 ESKDALE HOUSE CARE HOME 11/12/2012 ESPA LTD - EUROPEAN SERVICES FOR	5738401 Revenue		Ind Res Care Elderly M Ind Res Care LD M		2,152.00 -260.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ESPA LTD - EUROPEAN SERVICES FOR	5738402 Revenue		Ind Res Care LD M		-644.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ESPA LTD - EUROPEAN SERVICES FOR	5738403 Revenue		Ind Res Care LD M		-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ESPA LTD - EUROPEAN SERVICES FOR	5738404 Revenue	1MK20	Ind Res Care LD M		-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ESPA LTD - EUROPEAN SERVICES FOR	5738401 Revenue		Ind Res Care LD M		8,123.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ESPA LTD - EUROPEAN SERVICES FOR	5738402 Revenue		Ind Res Care LD M		0,261.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ESPA LTD - EUROPEAN SERVICES FOR	5738403 Revenue 5738404 Revenue		Ind Res Care LD M Ind Res Care LD M		8,657.88
Adult & Culture Childrens Services	Social Services-Carefirst CD - Legal Services	Third Party Payments Supplies & Services	11/12/2012 ESPA LTD - EUROPEAN SERVICES FOR 10/12/2012 ESTELLE LOUW PSYCHOLOGICAL SERVICES	5738404 Revenue 5736718 Revenue		Ind Res Care LD M LEGAL FEES CARE E		7,514.36 215.00
Environment & Regeneration		Supplies & Services Supplies & Services	41264 EVENT COVER PRODUCTIONS LTD	5723315 Revenue		Elswick Pool K		427.50
Central Divisions	CD - Markets	Supplies & Services	41267 EVENTCOVER PRODUCTIONS LTD	5737858 Revenue		Quayside Market F		636.50
	- *************************************			2.2.300				-00

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Cent		Total
Central Divisions	CD - Communities	Supplies & Services	41255 EVENTCOVER PRODUCTIONS LTD	5723478 Revenue 1V63A	Fireworks Event 2010 k	1,042.50
		Supplies & Services	41249 EVERGREEN PALLET SOLUTIONS UK LTD	5721422 Revenue 1KL6N	East End Parks K	576.00
Environment & Regeneration		Supplies & Services	41264 EVERITT & MARSHALL LTD	5748249 Revenue 1KESJ	Hort Workshops Routine RepairK	211.84
Childrens Services	EDUCATION	Third Party Payments	11/12/2012 EVOLUTION CHILDRENS SERVICES LTD	5737473 Revenue 1MC02	IND Sector Placements E	10,800.00
Adult & Culture Central Divisions	Social Services-Carefirst CD - Treasury Mgmt Payments	Third Party Payments	11/12/2012 EXECUTIVE CARE GROUP 41249 EXECUTORS OF D J JACKSON	5738343 Revenue 1MM20	Ind Res Care MH M	2,164.00 450.00
Adult & Culture	NS: Asset Man	Supplies & Services Supplies & Services	06/12/2012 EYRE & ELLISTON LTD T/A EGS	5734525 Revenue 1RL40 5680407 Revenue 1MG26	Treasury Management Interest F Byker Lodge M	323.00
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5728193 Revenue 1KRSE	Standby East K	276.50
Environment & Regeneration		Supplies & Services	41256 EYRE & ELLISTON LTD T/A EGS	5720801 Revenue 3KIMD	Other Stores Stock Account K	932.00
Environment & Regeneration		Supplies & Services	41256 EYRE & ELLISTON LTD T/A EGS	5720802 Revenue 3KIMD	Other Stores Stock Account K	1,446.70
Environment & Regeneration		Supplies & Services	41250 EYRE & ELLISTON LTD T/A EGS	5707728 Revenue 3KIMD	Other Stores Stock Account K	344.40
Environment & Regeneration		Supplies & Services	41250 EYRE & ELLISTON LTD T/A EGS	5707921 Revenue 3KIMD	Other Stores Stock Account K	433.05
Environment & Regeneration		Supplies & Services	41250 EYRE & ELLISTON LTD T/A EGS	5709243 Revenue 3KIMD	Other Stores Stock Account K	245.88
Environment & Regeneration		Supplies & Services	41250 EYRE & ELLISTON LTD T/A EGS	5714799 Revenue 3KIMD	Other Stores Stock Account K	302.95
Environment & Regeneration	Allendale Rd	Supplies & Services	41250 EYRE & ELLISTON LTD T/A EGS	5723483 Revenue 3KIMD	Other Stores Stock Account K	1,124.00
Environment & Regeneration		Supplies & Services	41250 EYRE & ELLISTON LTD T/A EGS	5723505 Revenue 3KIMD	Other Stores Stock Account K	578.49
Environment & Regeneration		Supplies & Services	41250 EYRE & ELLISTON LTD T/A EGS	5735141 Revenue 3KIMD	Other Stores Stock Account K	2,771.00
Environment & Regeneration		Supplies & Services	41255 EYRE & ELLISTON LTD T/A EGS	5720800 Revenue 3KIMD	Other Stores Stock Account K	419.50
Environment & Regeneration		Supplies & Services	41255 EYRE & ELLISTON LTD T/A EGS	5723508 Revenue 3KIMD	Other Stores Stock Account K	729.92
Environment & Regeneration		Supplies & Services	41274 EYRE & ELLISTON LTD T/A EGS	5739786 Revenue 3KIMD	Other Stores Stock Account K	1,528.80
Environment & Regeneration		Supplies & Services	41257 EYRE & ELLISTON LTD T/A EGS	5720808 Revenue 3KIMD	Other Stores Stock Account K	504.21
Environment & Regeneration		Supplies & Services	41257 EYRE & ELLISTON LTD T/A EGS	5720809 Revenue 3KIMD	Other Stores Stock Account K	1,239.14
Environment & Regeneration		Supplies & Services	41257 EYRE & ELLISTON LTD T/A EGS	5720810 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	330.00
Environment & Regeneration		Supplies & Services Supplies & Services	41257 EYRE & ELLISTON LTD T/A EGS 41257 EYRE & ELLISTON LTD T/A EGS	5720811 Revenue 3KIMD 5720813 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	1,072.00 460.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41257 EYRE & ELLISTON LTD 1/A EGS 41257 EYRE & ELLISTON LTD T/A EGS	5720813 Revenue 3KIMD 5721932 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	460.00 212.80
Environment & Regeneration		Supplies & Services	41257 EYRE & ELLISTON LTD T/A EGS	5721945 Revenue 3KIMD	Other Stores Stock Account K	594.42
Environment & Regeneration		Supplies & Services	41257 EYRE & ELLISTON LTD T/A EGS	5724152 Revenue 3KIMD	Other Stores Stock Account K	242.50
Environment & Regeneration		Supplies & Services	41263 EYRE & ELLISTON LTD T/A EGS	5728183 Revenue 3KIMD	Other Stores Stock Account K	1,318.50
Environment & Regeneration		Supplies & Services	41263 EYRE & ELLISTON LTD T/A EGS	5728184 Revenue 3KIMD	Other Stores Stock Account K	789.00
Environment & Regeneration		Supplies & Services	41249 EYRE & ELLISTON LTD T/A EGS	5707724 Revenue 3KIMD	Other Stores Stock Account K	463.55
Environment & Regeneration		Supplies & Services	41267 EYRE & ELLISTON LTD T/A EGS	5736991 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	781.56
Environment & Regeneration		Supplies & Services	41267 EYRE & ELLISTON LTD T/A EGS	5736992 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	224.00
Environment & Regeneration		Supplies & Services	41267 EYRE & ELLISTON LTD T/A EGS	5736993 Revenue 3KIMD	Other Stores Stock Account K	919.98
Environment & Regeneration	Allendale Rd	Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738153 Revenue 3KIMD	Other Stores Stock Account K	242.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738154 Revenue 3KIMD	Other Stores Stock Account K	2,250.00
Environment & Regeneration		Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738159 Revenue 3KIMD	Other Stores Stock Account K	1,026.00
Environment & Regeneration		Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738165 Revenue 3KIMD	Other Stores Stock Account K	4,706.80
Environment & Regeneration		Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738166 Revenue 3KIMD	Other Stores Stock Account K	653.50
Environment & Regeneration		Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738167 Revenue 3KIMD	Other Stores Stock Account K	234.00
Environment & Regeneration		Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738168 Revenue 1KR1C	Response Central K	353.40
Environment & Regeneration		Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738174 Revenue 3KIMD	Other Stores Stock Account K	500.00
Environment & Regeneration		Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738175 Revenue 3KIMD	Other Stores Stock Account K	4,576.83
Environment & Regeneration		Supplies & Services	41271 EYRE & ELLISTON LTD T/A EGS	5738581 Revenue 3KIMD	Other Stores Stock Account K	307.84
Environment & Regeneration		Supplies & Services	41248 EYRE & ELLISTON LTD T/A EGS	5707718 Revenue 1KR1E	Response East K	438.80
Environment & Regeneration		Supplies & Services	41248 EYRE & ELLISTON LTD T/A EGS 41264 EYRE & ELLISTON LTD T/A EGS	5707721 Revenue 1KR5E 5728186 Revenue 1KR1W	Gas Serv East K Response West K	472.75 255.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5728190 Revenue 3KIMD	Other Stores Stock Account K	403.49
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5728191 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	284.84
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5728194 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	243.98
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5728196 Revenue 3KIMD	Other Stores Stock Account K	4,534.22
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5728197 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	455.20
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5728517 Revenue 3KIMD	Other Stores Stock Account K	258.40
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5732950 Revenue 3KIMD	Other Stores Stock Account K	613.50
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5732951 Revenue 3KIMD	Other Stores Stock Account K	1,301.50
Environment & Regeneration		Supplies & Services	41264 EYRE & ELLISTON LTD T/A EGS	5734513 Revenue 3KIMD	Other Stores Stock Account K	439.58
Environment & Regeneration	Allendale Rd	Supplies & Services	41261 EYRE & ELLISTON LTD T/A EGS	5594656 Revenue 3KIMD	Other Stores Stock Account K	3,497.20
Environment & Regeneration	Allendale Rd	Supplies & Services	41261 EYRE & ELLISTON LTD T/A EGS	5606185 Revenue 3KIMD	Other Stores Stock Account K	3,500.58
Environment & Regeneration	Allendale Rd	Supplies & Services	41270 EYRE & ELLISTON LTD T/A EGS	5738147 Revenue 3KIMD	Other Stores Stock Account K	323.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41270 EYRE & ELLISTON LTD T/A EGS	5739834 Revenue 3KIMD	Other Stores Stock Account K	1,449.78
Environment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41255 EYRE & ELLISTON LTD T/A EGS	5716874 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	231.50
	CW Civic Serv Build Mngmt	Supplies & Services	41257 EYRE & ELLISTON LTD T/A EGS	5725440 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	589.00
	CW Civic Serv Build Mngmt	Supplies & Services	41257 EYRE & ELLISTON LTD T/A EGS	5726478 Revenue 1KKX1	CIVIC CENTRE DIRECT COSTS K	229.20
Environment & Regeneration		Supplies & Services	41270 EYRE & ELLISTON LTD T/A EGS	5736999 Revenue 1KR8E	CW Build Surv Team K	333.00
Environment & Regeneration		Supplies & Services	41248 EYRE & ELLISTON LTD T/A EGS	5707722 Revenue 1KSA7	General Admin Pool E&R Team 3K	238.50
	NS: D&CS Support Services	Supplies & Services	41264 EZEE SCAFFOLDING LTD	5725314 Revenue 1KR5E	Gas Serv East K	225.00
	NS: Repairs & Maintenance	Supplies & Services	41250 EZEE SCAFFOLDING LTD	5710633 Revenue 1KR1W	Response West K	1,070.08
	NS: Repairs & Maintenance	Supplies & Services	41271 EZEE SCAFFOLDING LTD	5733805 Revenue 1KR3C	Planned Central K	1,054.00
	NS: Repairs & Maintenance	Supplies & Services	41271 EZEE SCAFFOLDING LTD	5740977 Revenue 1KR5E	Gas Serv East K	225.00
		Supplies & Services	41271 EZEE SCAFFOLDING LTD	5740978 Revenue 1KR3C	Planned Central K	485.00
Environment & Regeneration		Supplies & Services	41264 EZEE SCAFFOLDING LTD 41264 F PEART & CO LTD	5725340 Revenue 1KR3W	Planned West K	295.00
Environment & Regeneration Environment & Regeneration		Cumpling C C		5748747 Revenue 3KIMF	Highways Stock Account K	360.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services		5744494 Davianus Oldinat		
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Blacksmiths	Supplies & Services	41257 FABRIKAT (NOTTINGHAM) LTD	5744424 Revenue 3KIME	City Transport Stock Account K	
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Highways Blacksmiths E&R Fairer Housing	Supplies & Services Supplies & Services	41257 FABRIKAT (NOTTINGHAM) LTD 41249 FAIRBAIRN RESIDENTIAL LIMITED	5733334 Revenue 1VH08	City Transport Stock Account K Rent Deposit Fund K	475.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult & Culture	Highways Blacksmiths E&R Fairer Housing Social Services-Carefirst	Supplies & Services Supplies & Services Sales, Fees & Charges	41257 FABRIKAT (NOTTINGHAM) LTD 41249 FAIRBAIRN RESIDENTIAL LIMITED 03/12/2012 FAIRFIELD HOUSE	5733334 Revenue 1VH08 5728296 Revenue 1MM20	City Transport Stock Account K Rent Deposit Fund K Ind Res Care MH M	3,475.00 475.00 -974.68
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult & Culture Adult & Culture	Highways Blacksmiths E&R Fairer Housing Social Services-Carefirst Social Services-Carefirst	Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges	41257 FABRIKAT (NOTTINGHAM) LTD 41249 FAIRBAIRN RESIDENTIAL LIMITED 03/12/2012 FAIRFIELD HOUSE 03/12/2012 FAIRFIELD HOUSE	5733334 Revenue 1VH08 5728296 Revenue 1MM20 5728371 Revenue 1MM20	City Transport Stock Account K Rent Deposit Fund K Ind Res Care MH M Ind Res Care MH M	475.00 -974.68 -974.68
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult & Culture Adult & Culture Adult & Culture	Highways Blacksmiths E&R Fairer Housing Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges Third Party Payments	41257 FABRIKAT (NOTTINGHAM) LTD 41249 FAIRBAIRN RESIDENTIAL LIMITED 03/12/2012 FAIRFIELD HOUSE 03/12/2012 FAIRFIELD HOUSE 03/12/2012 FAIRFIELD HOUSE	5733334 Revenue 1VH08 5728296 Revenue 1MM20 5728371 Revenue 1MM20 5728296 Revenue 1MG20	City Transport Stock Account K Rent Deposit Fund K Ind Res Care MH M Ind Res Care MH M Ind Res Care Elderly M	475.00 -974.68 -974.68 1,572.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult & Culture	Highways Blacksmiths E&R Fairer Housing Social Services-Carefirst Social Services-Carefirst	Supplies & Services Supplies & Services Sales, Fees & Charges Sales, Fees & Charges	41257 FABRIKAT (NOTTINGHAM) LTD 41249 FAIRBAIRN RESIDENTIAL LIMITED 03/12/2012 FAIRFIELD HOUSE 03/12/2012 FAIRFIELD HOUSE	5733334 Revenue 1VH08 5728296 Revenue 1MM20 5728371 Revenue 1MM20	City Transport Stock Account K Rent Deposit Fund K Ind Res Care MH M Ind Res Care MH M	475.00 -974.68 -974.68

Part	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Decided Services S								13,204.0
TOTATION SERVICES TOTATION OF SERVICES TOT	Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 FALMOUTH HOUSE	5738311 Revenue	1MG20	Ind Res Care Elderly M	4,600.0
Tellemon According Tellemo	Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 FAMILY HEALTH & COMM PROJECT	5747426 Revenue	1EY10	Youth Management E	6,063.3
Care Decimal Process Color Decimal P	Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012 FAWDON COMMUNITY ASSOC.	5745779 Revenue	1EEP5	2Yr Old Learning & Childcare E	1,207.6
Everywhere of Reports Seed Services Seed		Int Childhood Services		19/12/2012 FAWDON COMMUNITY ASSOC.	5745811 Revenue	1EEP5		1,047.6
Tables Security Company Comp	Central Divisions	CD - Corporate Services NOR	Premises	41255 FAWDON COMMUNITY ASSOCIATION	5740212 Revenue	1FK03	Municipal Elections F	300.0
1989 1989	Environment & Regeneration	Social Services-Care Support	Supplies & Services	41263 FAWDON COMMUNITY ASSOCIATION	5747258 Revenue	1KL11	Grant Aid K	3,997.6
Clarent Discloses Clarent Prof. Seption & Seption	Childrens Services	Int Childhood Services	Supplies & Services	18/12/2012 FAWDON COMMUNITY PLAYGROUP	5744021 Revenue	1EEP5	2Yr Old Learning & Childcare E	1,207.6
Mail A Culture Secula Services Centred Secular Services Centred Mail A Culture Secular Services Mail A	Childrens Services	Int Childhood Services	Supplies & Services	18/12/2012 FAWDON COMMUNITY PLAYGROUP	5744405 Revenue	1EEP5	2Yr Old Learning & Childcare E	1,047.6
South Section	Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41246 FAWDON PARK SPORTS DEVELOPMENT PROJECT	5728682 Revenue	1KN31	Fawdon Ward F	2,856.0
Adult A Culture Screen Screen Screen Screen Screen Adult A Culture Adult A Cu	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 FELLINGATE CARE CENTRE	5728330 Revenue	1MG10	Ind Nursing Care Elderly M	-1,464.1
MAIL & Culture Secular Services Centred The Party Payments College	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 FELLINGATE CARE CENTRE	5728404 Revenue	1MG10	Ind Nursing Care Elderly M	-1,037.4
Model & Collabor Social Services Confered The Playin Fignment Social Services Collaboration Collab	Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 FELLINGATE CARE CENTRE	5728330 Revenue	1MG10	Ind Nursing Care Elderly M	3,400.0
Mail & Culture Social Services (Conference of Conference of Conferen	Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 FELLINGATE CARE CENTRE			Free Nursing Care Self FunderM	434.8
Camp	Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 FELLINGATE CARE CENTRE	5728404 Revenue	1MG10	Ind Nursing Care Elderly M	2,649.1
Emistration From Promotion Computer Services Algorithms Computer Services Comp	Adult & Culture		Third Party Payments					434.8
Enternance Regentation Pearl Management Spean	Central Divisions							.,
Entersement Angewards Depuis Spring Conference Supplies Springer Supplies Spri			Supplies & Services					
Mail As Cultura								642.6
Model & Coulture	Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41253 FENWICK LTD			RACKETS DEVELOPMENT K	382.4
Mode Soulise Soulise Sevent Soulise Soulise Sevent Soulise	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 FERGUSON LODGE	5728277 Revenue	1MG20	Ind Res Care Elderly M	-13,158.2
Mail A Column Col	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 FERGUSON LODGE	5728352 Revenue	1MG20		-13,158.2
Environment Regeneration Regener	Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 FERGUSON LODGE				56,836.0
Display Services Content Regeneration Content								56,836.0
Children Services								855.0
Mail & Culture Supplex & Services 1912/2015 FBONACO 574507 Revenue 11875 May 22.052.								811.4
Environmental Registeration Chyworks Wesighte Cartier Scippline & Services 1428 FIRM SHELD UK.TTD S732605 Revenue in 1029 New Startings Principle of Author 15,072	Childrens Services	CD - IT Mgmt & Networks	Capital Expenditure	14/12/2012 FIBONACCI			Assess & Decide Workstream E	562.5
Environmental Régeneration Di-Réglorial Éuropean Prog. Third Party Payments 41250 FRANCOLL INCLUSION NEWCASTLE LITD 5735055 Revenue IDDF Note-Entering Deviron-New Programs 1575000 Note-Intering Deviron-New Programs 157500								22,082.0
Childrens Services Educ Newboggs Staff Supplies & Services 14/12/2017 FROEL EDUCATION 57/14/25 Revenue FERS Newton-Froitieren Certrin E 239	Environment & Regeneration	Cityworks Westgate Centre	Supplies & Services					245.0
Colideres Services	Environment & Regeneration	CD - Regional & European Prog	Third Party Payments	41250 FINANCIAL INCLUSION NEWCASTLE LTD	5735065 Revenue	1DD9F	Ncle Enteprs Packg Deliv ActvK	15,678.4
Colidorian Services Services 1912/2012 FINDEL EDUCATION \$742056 Revenue FEGS \$19.	Childrens Services	Educ Newbiggin S/Start	Supplies & Services	14/12/2012 FINDEL EDUCATION	5743879 Revenue	1EEK5	Westerhope Childrens Centre E	351.8
Central Divisions	Childrens Services		Supplies & Services	06/12/2012 FINDEL EDUCATION				239.9
Partial Divisions	Childrens Services	West Riverside S/Start	Supplies & Services	13/12/2012 FINDEL EDUCATION			W River CC Central Costs E	319.7
Central Divisions	Central Divisions	CD - IT Mgmt & Networks	Supplies & Services		5736957 Revenue	1CM00	IT MANAGEMENT & ADMIN C	16,799.0
Central Divisions	Central Divisions	CD - Occup Health Unit	Supplies & Services	41261 FIRST ASSIST SERVICES LTD	5745350 Revenue	1FP30	Occupational Health F	1,425.0
Central Divisions	Central Divisions	CD - Occup Health Unit	Supplies & Services	41261 FIRST ASSIST SERVICES LTD	5745351 Revenue	1FP30	Occupational Health F	1,425.0
Schools Payment Agency Supplies & Services Schools Payment Agency Supplies & Services Schools Payment Agency Supplies & Services Schools Payment Agency Supplies & Services Suppli	Central Divisions	CD - Occup Health Unit	Supplies & Services	41261 FIRST ASSIST SERVICES LTD	5745353 Revenue	1FP30	Occupational Health F	1,425.0
Childrens Services Schools Payment Agency Supplies & Services 11/12/2012 FIRST CLASS SUPPLY 57897/4 Revenue 15162 Sir Charles Parsons E 2,395. Childrens Services Schools Payment Agency Supplies & Services 12/12/2012 FIRST CLASS SUPPLY 57897/4 Revenue 15162 Sir Charles Parsons E 1,796.	Central Divisions		Supplies & Services	41261 FIRST ASSIST SERVICES LTD				1,425.0
Childrens Services Schools Payment Agency Supplies & Services 101/22012 FIRST CLASS SUPPLY 5739016 Revenue 15162 Sir Charles Planson E 344. Childrens Services Schools Payment Agency Supplies & Services 101/22012 FIRST CLASS SUPPLY 5739016 Revenue 1810 Milk Colline Services Supplies & Services 101/22012 FIRST CLASS SUPPLY 5739016 Revenue 1810 Milk Colline Services Supplies & Services 101/22012 FIRST CLASS SUPPLY 5739016 Revenue 1810 Milk Colline Services Supplies & Services 111/22012 FIRST CLASS SUPPLY 5739016 Revenue 1810 Milk Colline Services Supplies & Services Carles Supplies & Services Carles Supplies Services S	Childrens Services	Schools Payment Agency	Supplies & Services	11/12/2012 FIRST CLASS SUPPLY	5738201 Revenue	1E162		516.0
Childrens Services Schoole Payment Agency Supplies & Services 1012/2012 FIRST CLASS SUPPLY 575/8918 Revenue 116.957 Bridgewater Centre E 344.	Childrens Services		Supplies & Services	11/12/2012 FIRST CLASS SUPPLY			Sir Charles Parsons E	2,395.0
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Adult & Culture	Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012 FIRST CLASS SUPPLY	5735916 Revenue	1E097	Bridgewater Centre E	344.0
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Environment & Regeneration Allendale Rd Supplies & Services 41247 FLEMING & CO (MACHINERY) LTD 5730198 Revenue 3KIMD Other Stores Stock Account K 811. Environment & Regeneration Allendale Rd Supplies & Services 41249 FLEMING & CO (MACHINERY) LTD 5734092 Revenue 3KIMD Other Stores Stock Account K 811. Environment & Regeneration Allendale Rd Supplies & Services 41246 FLEMING & CO (MACHINERY) LTD 5726537 Revenue 3KIMD Other Stores Stock Account K 811. Allendale Rd Supplies & Services 41246 FLEMING & CO (MACHINERY) LTD 5726220 Revenue 1KE03 Unclassified Road MaintenanceK 423. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5738294 Revenue 1MK20 Ind Res Care LD M 3.582. Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739379 Revenue 1E31B PFI Full Services E 567.017. Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739376 Revenue 1E31B PFI Full Services E 567.017. Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739376 Revenue 1E31B PFI Full Services E 567.017. Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739376 Revenue 1E31B PFI Full Services E 567.017. Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730376 Revenue 1E31B PFI Full Services E 567.017. Childrens Services Workforce Development Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730376 Revenue 1E31B PFI Full Services E 567.017. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730376 Revenue 1E31B PFI Full Services E 630. Central Divisions Coroners Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730376 Revenue 1E61B PFI Full Services E 630. Coroner F 677. Adult & Culture Social Services-Carefirst Sales, Fees								
Environment & Regeneration Allendale Rd Supplies & Services 41249 FLEMING & CO (MACHINERY) LTD 5734092 Revenue 3KIMD Other Stores Stock Account K 473. Environment & Regeneration Allendale Rd Supplies & Services 41246 FLEMING & CO (MACHINERY) LTD 5726537 Revenue 3KIMD Other Stores Stock Account K 473. Childrens Services Supplies & Services 41246 FLEMING & CO (MACHINERY) LTD 5726537 Revenue 3KIMD Other Stores Stock Account K 473. Childrens Services Social Services-Carefirst Sales, Fees & Charges 11/12/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5738294 Revenue 1 MK20 Ind Res Care LD M 3.582. Childrens Services Comm & Learner Funding Supplies & Services 19/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5745782 Revenue 1 E31B PFI Full Services E 567,012. Childrens Services Comm & Learner Funding Supplies & Services 11/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739799 Revenue 1 E31B PFI Full Services E 567,012. Childrens Services Comm & Learner Funding Supplies & Services 11/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739799 Revenue 1 E31B PFI Full Services E 567,012. Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 57397373 Revenue 1 E31B PFI Full Services E 567,012. Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1 E31B PFI Full Services E 54,947. Childrens Services Workforce Development Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1 E31B PFI Full Services E 630. Central Divisions Coroners Supplies & Services 05/12/2012 FOCTSTEPS INTO ASHFIELD 5730373 Revenue 1 E61B PFI Full Services E 7,395. Childrens Services Supplies & Services 05/12/2012 FOCTSTEPS INTO ASHFIELD 5730373 Revenue 1 E61B PFI Full Services E 7,395. Childrens Services Services Supplies & Services 05/12/2012 FOCTSTEPS INTO ASHFIELD 5730373 Revenue 1 E61B PFI Full Services E 7,395. Childrens Services Services Supplies & Services 05/12/2012 FOCTSTEPS INTO ASHFIELD 5730373 Revenue 1 E61B PFI Full Service							Other Stores Stock Account K	371.4
Environment & Regeneration Allendale Rd Supplies & Services 41246 FLEMING & CO (MACHINERY) LTD 5728537 Revenue 3KIMD Other Stores Stock Account K 4732 Adult & Culture Scial Services-Carefirst Sales, Fees & Charges 11/12/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5738294 Revenue 1 MK20 Ind Res Care LD M 3.582. Childrens Services Comm & Learner Funding Supplies & Services 19/12/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5738294 Revenue 1 MK20 Ind Res Care LD M 3.582. Childrens Services Comm & Learner Funding Supplies & Services 19/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5738294 Revenue 1 MK20 Ind Res Care LD M 3.582. Childrens Services Comm & Learner Funding Supplies & Services 19/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739799 Revenue 1 E31B PFI Full Services E 567,017. Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 573376 Revenue 1 E31B PFI Full Services E 571,028. Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 573376 Revenue 1 E31B PFI Full Services E 571,028. Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 573376 Revenue 1 E31B PFI Full Services E 54,847. Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1 E31B PFI Full Services E 630. Childrens Services Workforce Development Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1 E31B PFI Full Services E 630. Childrens Services West Riverside S/Start Supplies & Services 14/12/2012 FOCTSTEPS INTO ASHFIELD 5730376 Revenue 1 EEG1 W River CC Central Costs E 630. Central Divisions Coroners Supplies & Services 14/12/2012 FORESIGHT RESIDENTIAL LTD 573807 Revenue 1 FA51 Coroner F 67.31. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 573807 Revenue 1 MH20 Ind Res Care PD M -311.								811.2
Environment & Regeneration E&R-Highway&Traffic Management Supplies & Services 41246 FLEMING & CO (MACHINERY) LTD 5728220 Revenue 1KE03 Unclassified Road MaintenanceK 432. Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5738294 Revenue 1MK20 Ind Res Care LD M 3.518. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5738294 Revenue 1MK20 Ind Res Care LD M 3.518. Adult & Culture Social Services Comm & Learner Funding Supplies & Services 19/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5745782 Revenue 1E31B PFI Full Services E 67.712. Adult & Culture Social Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739799 Revenue 1E31B PFI Full Services E 67.7128. Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739798 Revenue 1E31B PFI Full Services E 67.7128. Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5747352 Revenue 1E31B PFI Full Services E 24,847. Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1E31B PFI Full Services E 24,847. Childrens Services Workforce Development Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1E31B PFI Full Services E 630. Childrens Services Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1E31B PFI Full Services E 630. Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD S730373 Revenue 1E31B PFI Full Services E 630. Childrens Services								811.2
Adult & Culture Social Services-Carefirst Sales, Fees & Charges Social Services-Carefirst Social								473.2
Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR 5738294 Revenue 1 MK20 Ind Res Care LD M 3.882. Childrens Services Comm & Learner Funding Supplies & Services 19/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739799 Revenue 1 E31B PFI Full Services E 567,017. Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739799 Revenue 1 E31B PFI Full Services E 567,017. Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739376 Revenue 1 E31B PFI Full Services E 7,128. Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739376 Revenue 1 E31B PFI Full Services E 7,128. Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1 E31B PFI Full Services E 24,847. Childrens Services Workforce Development Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1 E31B PFI Full Services E 630. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1 E31B PFI Full Services E 630. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1 MD75 Eastend Comm Health Prog E 7,395. Revenue 1 E661 West Riverside S/Start Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730374 Revenue 1 E661 West River CC Central Costs E 300. Central Divisions Coroners Supplies & Services 11/12/2012 FORESIGHT RESIDENTIAL LTD 5730377 Revenue 1 MH20 Ind Res Care PD M -311. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5730377 Revenue 1 MH20 Ind Res Care PD M -2861.								432.0
Childrens Services Comm & Learner Funding Supplies & Services 19/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5745782 Revenue 1E31B PFI Full Services E 567,017. Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739799 Revenue 1E31B PFI Full Services E 567,017. Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5733578 Revenue 1E31B PFI Full Services E 567,017. Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5747352 Revenue 1E31B PFI Full Services E 24,847. Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1E31B PFI Full Services E 24,847. Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1E31B PFI Full Services E 24,847. Childrens Services Workforce Development Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1E31B PFI Full Services E 630. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730573 Revenue 1E31B PFI Full Services E 630. Central Divisions Coroners Supplies & Services 05/12/2012 FOCTSTEPS INTO ASHFIELD 5730573 Revenue 1E31B PFI Full Services E 630. Central Divisions Coroners Supplies & Services 05/12/2012 FOCTSTEPS INTO ASHFIELD 5730573 Revenue 1E51B PFI Full Services E 630. Coroners Supplies & Services 05/12/2012 FOCTSTEPS INTO ASHFIELD 5740364 Revenue 1E51B PFI Full Services E 630. Coroner F 67. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 9.311. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 9.361.				11/12/2012 FLEXIBLE SUPPORT OPTIONS UK (DOMICILIAR				-311.4
Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739799 Revenue 1231B PFI Full Services E 567,012. Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5733376 Revenue 1231B PFI Full Services E 7,128. Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5739373 Revenue 1231B PFI Full Services E 24,847. Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1231B PFI Full Services E 630. Childrens Services Workforce Development Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 1231B PFI Full Services E 630. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 140. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOCTSTEPS INTO ASHFIELD 5730364 Revenue 1E61B PFI Full Services E 630. Central Divisions Coroners Supplies & Services 4/1255 FORENSIC PATHOLOGY LTD 5740364 Revenue 1FA51 Coroner F 67. Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 3. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 3. Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 3. Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 3. Childrens Services Comm & Learner Funding Supplies & Services 12/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 3.								
Childrens Services Comm & Learner Funding Supplies & Services 14/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5733376 Revenue 1E31B PFI Full Services E 7,128. Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5747352 Revenue 1E31B PFI Full Services E 4,847. Childrens Services Workforce Development Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5733037 Revenue 1E31B PFI Full Services E 630. Childrens Services West Riverside S/Start Supplies & Services 14/12/2012 FOOD NATION 5735226 Revenue 1B31B PFI Full Services E 630. Central Divisions Coroners West Riverside S/Start Supplies & Services 05/12/2012 FOOTSTEPS INTO ASHFIELD 5733054 Revenue 1E51G Wier CC Central Costs E 300. Central Divisions Coroners Supplies & Services 41255 FORENSIC PATHOLOGY LTD 5740364 Revenue 1FA51 Coroner F 677. Adult & Culture Social Services-Carefirst Sales, Fees & Charges <td< td=""><td></td><td></td><td></td><td>19/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD</td><td></td><td></td><td></td><td>842.2</td></td<>				19/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD				842.2
Childrens Services Comm & Learner Funding Supplies & Services 20/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 573/352 Revenue 1E31B PFI Full Services E 53/307. Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 573/3073 Revenue 1E31B PFI Full Services E 63/307. Childrens Services Workforce Development Supplies & Services 14/12/2012 FOOD NATION 573/352 Revenue 1MD75 Eastend Comm Health Prog E 7,395. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOOTSTEPS INTO ASHFIELD 573/3054 Revenue 1EG1 W River CC Central Costs E 300. Central Divisions Coroners Supplies & Services 41255 FORENSIC PATHOLOGY LTD 574/364 Revenue 1FA51 Coroner F 677. Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 FORESIGHT RESIDENTIAL LTD 573/307 Revenue 1MH20 Ind Res Care PD M 2,811. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 573/307 Revenue 1MH20 Ind Res Care PD M 2,861.				12/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD				567,017.1
Childrens Services Comm & Learner Funding Supplies & Services 05/12/2012 FOCUS EDUCATION (NEWCASTLE) LTD 5730373 Revenue 121B PFI Full Services E 63.05. Childrens Services Workforce Development Supplies & Services 14/12/2012 FOOT NATION 573526 Revenue 121B PFI Full Services E 63.05. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOOT STEPS INTO ASHFIELD 5730367 Revenue 12EG1 William 12EG1 Will								7,128.8
Childrens Services Workforce Development Supplies & Services 14/12/2012 FOOD NATION 5735226 Revenue 1MD75 Eastend Comm Health Prog E 7,395. Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOOTSTEPS INTO ASHFIELD 5733054 Revenue 1EEG1 W River CC Central Costs E 300. Central Divisions Coroners Supplies & Services 41255 FORENSIC PATHOLOGY LTD 5740364 Revenue 1FA51 Coroner F 677. Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 311. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 2,861.								24,847.2
Childrens Services West Riverside S/Start Supplies & Services 05/12/2012 FOOTSTEPS INTO ASHFIELD 5733054 Revenue 1EEG1 W River CC Central Costs E 300.1 Central Divisions Coroners Supplies & Services 41255 FORENSIC PATHOLOGY LTD 5740364 Revenue 1 FA51 Coroner F 677.1 Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1 MH20 Ind Res Care PD M 311.1 Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1 MH20 Ind Res Care PD M 2,861.1 Coroner F 677.1 Coroner F								630.8
Central Divisions Coroners Supplies & Services 41255 FORENSIC PATHOLOGY LTD 5740364 Revenue 1FA51 Coroner F 677. Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M -311. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M -2,861.								7,395.2
Adult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M -311. Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 2,861.								300.0
Adult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 FORESIGHT RESIDENTIAL LTD 5738307 Revenue 1MH20 Ind Res Care PD M 2,861.								677.6
								-311.4
Childrens Services Carefirst - Independant Foster paymeThird Party Payments 21/12/2012 FOSTER CARE SOLUTIONS 5748226 Revenue 1MC22 IND Sector Foster Carer CostsE 9,025.								2,861.0
	Childrens Services	Carefirst - Independant Foster paym	€Third Party Payments	21/12/2012 FOSTER CARE SOLUTIONS	5748226 Revenue	1MC22	IND Sector Foster Carer CostsE	9,025.7

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Carefirst - Independant Foster paym		21/12/2012 FOSTERING OUTCOMES LTD	5748227 Revenue		IND Sector Foster Carer CostsE	4
hildrens Services	Carefirst - Independant Foster paym		21/12/2012 FOSTERING SOLUTIONS	5748228 Revenue		IND Sector Foster Carer CostsE	3,2
nvironment & Regeneration		Supplies & Services	41256 FOUNDRY DC	5741155 Revenue		City Hall K	. 3
	E&R Raising Participation	Supplies & Services	41261 FOUNDRY DC	5745363 Revenue		Fusion K	4,7
	E&R Raising Participation	Supplies & Services	41261 FOUNDRY DC	5745364 Revenue		Fusion K	4,0
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 FOUR SEASONS HEALTHCARE	5728335 Revenue		Ind Nursing Care Elderly M	-5
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 FOUR SEASONS HEALTHCARE	5728409 Revenue		Ind Nursing Care Elderly M	-5
dult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 FOUR SEASONS HEALTHCARE	5728335 Revenue		Ind Nursing Care Elderly M	1,5
dult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 FOUR SEASONS HEALTHCARE	5728409 Revenue	1MG10	Ind Nursing Care Elderly M	1,5
dult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 FOXTON COURT	5728319 Revenue	4WX13	Ind Sector Client Loan Fund M	1,8
dult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 FOXTON COURT	5728393 Revenue		Ind Sector Client Loan Fund M	1,8
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 FOXTON COURT	5728319 Revenue	1MG20	Ind Res Care Elderly M	-4
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 FOXTON COURT	5728393 Revenue		Ind Res Care Elderly M	-4
lult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 FOXTON COURT	5728319 Revenue	1MG20	Ind Res Care Elderly M	1,9
lult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 FOXTON COURT	5728393 Revenue	1MG20	Ind Res Care Elderly M	1,9
entral Divisions	CD - Policy, Strat & Comms NOR	Transport	41263 FRANCO BRITISH COUNCIL	5746717 Revenue	1FN10	Policy Strat&Com-Specialists F	2
ult & Culture	NS: Admin & Finance	Capital Expenditure	14/12/2012 FRANK HASLAM MILAN & CO LTD	5740912 Capital	2WH20	Temporary Accommodation M	11,5
ult & Culture	NS: Admin & Finance	Capital Expenditure	14/12/2012 FRANK HASLAM MILAN & CO LTD	5743847 Capital	2WH20	Temporary Accommodation M	55,4
ult & Culture	NS: Admin & Finance	Capital Expenditure	14/12/2012 FRANK HASLAM MILAN & CO LTD	5743878 Capital	2WH20	Temporary Accommodation M	7
RA	HRA Modern Homes	Capital Expenditure	41255 FRANK HASLAM MILAN & CO LTD	5739929 Capital	2HE01	Capital Citywide H	29,6
IA.	HRA Modern Homes	Capital Expenditure	41257 FRANK HASLAM MILAN & CO LTD		2HE01	Capital Citywide H	371,1
ildrens Services	Childrens Services Support	Supplies & Services	14/12/2012 FRANKING SUPPLIES UK LTD	5743850 Revenue		In-House Foster Carer Costs E	2
ult & Culture	Adult Serv Occ Therapy	Supplies & Services	12/12/2012 FREEDOM LINK	5723214 Revenue		Equip & Adapt Eldery M	2
nildrens Services	Educ Willow Ave	Supplies & Services	03/12/2012 FREEMAN CATERING BUTCHERS	5728532 Revenue		Willow Avenue Community C C PE	5
vironment & Regeneration			41250 FREEMAN CATERING BUTCHERS	5720110 Revenue		BANQUETING SUITE K	4
vironment & Regeneration		Supplies & Services Supplies & Services	41230 FREEMAN CATERING BUTCHERS	5720110 Revenue		BANQUETING SUITE K BANQUETING SUITE K	8
vironment & Regeneration		Supplies & Services Supplies & Services	41248 FREEMAN CATERING BUTCHERS 41255 FREIGHT TRANSPORT ASSOCIATION	5720105 Revenue 5739857 Revenue		Fleet Workshops OH K	8
vironment & Regeneration		Supplies & Services	41255 FREIGHT TRANSPORT ASSOCIATION	5739857 Revenue 5739857 Revenue		Security - C.I.T. K	
vironment & Regeneration		Supplies & Services	41255 FREIGHT TRANSPORT ASSOCIATION			CITYBUILD STORES O/H K	
vironment & Regeneration		Supplies & Services	41255 FREIGHT TRANSPORT ASSOCIATION	5739857 Revenue		Waste Coll Trade Containers K	1
ult & Culture	Adult Serv Capability's	Supplies & Services	12/12/2012 FRESHFAYRE LTD	5739785 Revenue		Capabilities M	3
	Fleet Management System	Supplies & Services	41274 FUCHS LUBRICANTS PLC	5748293 Revenue		FLEETMASTER STORES ACCOUNT K	3
vironment & Regeneration		Supplies & Services	41267 FUTURE INDUSTRIAL SERVICES LTD	5740158 Revenue		Cems And Crem Overhead K	3,0
ildrens Services	Carefirst - Independant Foster paym		21/12/2012 FUTURES FOR CHILDREN LTD		1MC22	IND Sector Foster Carer CostsE	14,8
RA	HRA Planning QS	Capital Expenditure	41254 FWA SYSTEMS LTD	5738515 Capital	2HE01	Capital Citywide H	2,8
IA .	HRA Planning QS	Capital Expenditure	41255 FWA SYSTEMS LTD	5739953 Capital	2HE01	Capital Citywide H	3
vironment & Regeneration	CW CC Staff Restaurant	Supplies & Services	41249 G M PACKAGING		1KF04	STAFF RESTAURANT K	4
RA	HRA Planning QS	Supplies & Services	41260 G O'BRIEN & SONS (NDC) LTD	5745148 Revenue	1HRA9	HRA - Demolition Revenue Exp H	15,8
vironment & Regeneration	Highways	Supplies & Services	41250 G O'BRIEN & SONS (NDC) LTD	5709533 Revenue	3KIMF	Highways Stock Account K	5,9
nvironment & Regeneration	Highways	Supplies & Services	41271 G O'BRIEN & SONS (NDC) LTD	5743273 Revenue	3KIMF	Highways Stock Account K	7,1
nvironment & Regeneration	Highways	Supplies & Services	41271 G O'BRIEN & SONS (NDC) LTD	5749420 Revenue	1KEMC	HIGHWAYS OVERHEADS K	5,1
nvironment & Regeneration	Allendale Rd	Supplies & Services	41247 G PEDDIE ENGINEERS LTD	5681865 Revenue	1KVEM	MECHANICAL STAND ALONE WORKS K	2,8
vironment & Regeneration		Supplies & Services	41260 G PEDDIE ENGINEERS LTD	5719725 Revenue		MECHANICAL STAND ALONE WORKS K	2
vironment & Regeneration		Supplies & Services	41254 G&B WASTE SERVICES	5738480 Revenue		Brunswick Recycling Centre K	4,7
vironment & Regeneration		Capital Expenditure	41263 G.SWEENEY LTD		2N401	Capital General K	6,7
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 GABLES NURSING HOME	5728309 Revenue		Ind Nursing Care Elderly M	-1,9
lult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 GABLES NURSING HOME	5728310 Revenue		Ind Res Care Elderly M	-3,0
lult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 GABLES NURSING HOME	5728383 Revenue		Ind Nursing Care Elderly M	-1,9
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 GABLES NURSING HOME	5728384 Revenue		Ind Res Care Elderly M	-2,5
	Social Services-Carefirst			5728309 Revenue			
lult & Culture		Third Party Payments	03/12/2012 GABLES NURSING HOME			Ind Nursing Care Elderly M	11,2
lult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728309 Revenue		Free Nursing Care Self FunderM	1,3
lult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728309 Revenue		Free Nursing Care Com Care M	-1,0
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728309 Revenue		Continuing Care M	29,4
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728310 Revenue		Ind Res Care Elderly M	12,9
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728310 Revenue		Continuing Care M	2,2
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728383 Revenue		Ind Nursing Care Elderly M	11,2
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728383 Revenue		Free Nursing Care Self FunderM	1,3
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME		3WH77	Free Nursing Care Com Care M	2,1
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728383 Revenue	3WH93	Continuing Care M	13,4
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728384 Revenue	1MG20	Ind Res Care Elderly M	12,7
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728384 Revenue		Continuing Care M	2,2
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728430 Revenue	3WH71	Free Nursing Care Self FunderM	1,3
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728430 Revenue	3WH78	Fre Nursing Care Out Of Area M	2,7
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728444 Revenue	3WH71	Free Nursing Care Self FunderM	1,3
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728444 Revenue		Fre Nursing Care Out Of Area M	2,7
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728476 Revenue		Ind Nursing Care Elderly M	2,7
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GABLES NURSING HOME	5728478 Revenue		Ind Res Care Elderly M	9
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 GAILEY LODGE	5738256 Revenue		Ind Res Care PD M	-3
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 GAILEY LODGE	5738256 Revenue		Ind Res Care LD M	-5 -6
	Social Services-Carefirst	Third Party Payments	11/12/2012 GAILEY LODGE 11/12/2012 GAILEY LODGE	5738256 Revenue		Ind Res Care ED M	
ult & Culture							7,3
ult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 GAILEY LODGE	5738256 Revenue		Ind Res Care LD M	3,5
ult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 GAILEY LODGE	5745671 Revenue		Dom Care Family/Carer LD M	4
ntral Divisions	CD - Mansion House	Supplies & Services	41248 GAINING FOOD TRAINING	5733277 Revenue		Mansion House F	3
ildrens Services	Raising Stnds	Employees	13/12/2012 GAL EDUCATION	5742062 Revenue		Primary Improvement Team E	6
ntral Divisions	CD - Finance & Resources NOR	Supplies & Services	41248 GALLAGHER BASSETT INTERNATIONAL LTD	5732514 Revenue		INSURANCE CONTROL SUSP-FINANCF	75,0
	E&R Fairer Housing	Capital Expenditure	41267 GALLIFORDTRY INFRASTRUCTURE LTD	5749956 Capital		Capital General K	472,2
vironment & Regeneration	Fleet Management System	Supplies & Services	41271 GAP GROUP LTD	5743597 Revenue		Fleet Services Hire Office K	3
vironinent a negeneration							
	Fleet Management System	Supplies & Services	41271 GAP GROUP LTD	5748259 Revenue	1KESY	Fleet Services Hire Office K	3

	ices over 2200 paid in December 20						
Directorate Name Adult & Culture	Service Area Social Services-Carefirst	Group Description Long Term Assets	Paid Date Supplier Name 03/12/2012 GARDEN LODGE	Internal Ref Cap/Rev 5728360 Revenue		Cost Centre Name Ind Sector Client Loan Fund M	Total 1,262.5
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 GARDEN LODGE 03/12/2012 GARDEN LODGE	5728285 Revenue		Ind Sector Client Loan Fund M Ind Res Care Elderly M	1,262.5 -14,065.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 GARDEN LODGE	5728360 Revenue		Ind Res Care Elderly M	-12,665.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GARDEN LODGE	5728285 Revenue		Ind Res Care Elderly M	51,690.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 GARDEN LODGE	5728360 Revenue		Ind Res Care Elderly M	46,952.0
Environment & Regeneration		Supplies & Services	41256 GARDINER SECURITY LTD	5739833 Revenue		ELECTRICAL STAND ALONE WORKS K	238.0
Environment & Regeneration		Supplies & Services	41256 GARDINER SECURITY LTD	5741409 Revenue 5738479 Revenue		ELECTRICAL STAND ALONE WORKS K	291.7
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41254 GARDINER SECURITY LTD 41262 GARDINER SECURITY LTD	5732934 Revenue		ELECTRICAL STAND ALONE WORKS K ELECTRICAL STAND ALONE WORKS K	261. ⁴ 250.2
Environment & Regeneration		Supplies & Services	41248 GARDINER SECURITY LTD	5732952 Revenue		ELECTRICAL STAND ALONE WORKS K	222.7
Environment & Regeneration		Supplies & Services	41248 GARDINER SECURITY LTD	5733009 Revenue		ELECTRICAL STAND ALONE WORKS K	319.2
Environment & Regeneration		Supplies & Services	41253 GARDINER SECURITY LTD	5736985 Revenue		Other Stores Stock Account K	816.3
Environment & Regeneration		Supplies & Services	41264 GARDINER SECURITY LTD	5748554 Revenue		ELECTRICAL STAND ALONE WORKS K	261.2
Childrens Services	Social Services	Premises	31/12/2012 GATESHEAD HOUSING	5537745 Revenue		UASC >18 (LC) E	938.6
Childrens Services	EDUCATION EDUCATION	Specific Government Gra		5749632 Revenue		EFA - Youth Contract C/CitiesE	49,674.0
Childrens Services	E&R - Technical Consultancy	Specific Government Gra Capital Expenditure	24/12/2012 GATESHEAD MBC 41274 GATESHEAD MBC	5749642 Revenue 5747346 Capital	2DP02	EFA - Youth Contract C/CitiesE Devt Capital CC K	49,674.0 2,852.0
	E&R - Technical Consultancy	Premises	41274 GATESHEAD MBC	5747346 Capital 5747346 Revenue		Newcastle LSTF K	550.0
Environment & Regeneration		Supplies & Services	41250 GATESHEAD MBC	5728494 Revenue		PHEPS Executive K	240.0
Environment & Regeneration		Capital Expenditure	41267 GATSBY'S		2KL01	Leisure Services K	28,735.0
Environment & Regeneration	NS: Admin & Finance	Capital Expenditure	41267 GB BUILDING SOLUTIONS	5749602 Capital	2KL01	Leisure Services K	11,679.0
Environment & Regeneration		Transport	41250 GB OILS		1KEND	Fleet Fuel Account K	13,634.4
Environment & Regeneration		Transport	41250 GB OILS	5709248 Revenue		Fleet Fuel Account K	14,764.1
Environment & Regeneration		Transport	41250 GB OILS	5709528 Revenue 5716268 Revenue		Fleet Fuel Account K Fleet Fuel Account K	2,392.5
Environment & Regeneration Environment & Regeneration		Transport Transport	41257 GB OILS 41257 GB OILS	5716786 Revenue		Fleet Fuel Account K Fleet Fuel Account K	1,487.4 18,701.1
Environment & Regeneration		Transport	41257 GB OILS	5720676 Revenue		Fleet Fuel Account K	1,487.4
Environment & Regeneration		Transport	41257 GB OILS	5720677 Revenue		Fleet Fuel Account K	14,167.5
Environment & Regeneration		Transport	41257 GB OILS	5720739 Revenue		Fleet Fuel Account K	14,740.7
Environment & Regeneration		Transport	41263 GB OILS		1KEND	Fleet Fuel Account K	15,275.0
Environment & Regeneration		Transport	41249 GB OILS	5708164 Revenue		Fleet Fuel Account K	17,010.9
Environment & Regeneration		Transport	41249 GB OILS	5709535 Revenue		Fleet Fuel Account K	1,654.7
Environment & Regeneration Environment & Regeneration		Transport Transport	41267 GB OILS 41267 GB OILS	5726332 Revenue 5726333 Revenue		Fleet Fuel Account K Fleet Fuel Account K	15,398.5 2,695.7
Environment & Regeneration		Transport	41271 GB OILS	5735266 Revenue		Fleet Fuel Account K	15,444.1
Environment & Regeneration		Transport	41271 GB OILS	5735267 Revenue		Fleet Fuel Account K	1,504.7
Environment & Regeneration		Transport	41271 GB OILS	5738140 Revenue		Fleet Fuel Account K	15,407.5
Environment & Regeneration	NS: City Transport	Transport	41264 GB OILS	5721874 Revenue	1KEND	Fleet Fuel Account K	15,280.6
Environment & Regeneration		Premises	41250 GB OILS	5714662 Revenue		CW District Heating K	11,784.6
Environment & Regeneration		Premises	41250 GB OILS	5719287 Revenue		CW District Heating K	13,083.5
Environment & Regeneration		Premises	41249 GB OILS	5721425 Revenue		CW District Heating K	13,083.5
Environment & Regeneration		Premises	41249 GB OILS	5722011 Revenue 5747134 Revenue	1KR8L	CW District Heating K Fleet Workshops OH K	13,102.5 300.0
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41263 GBM PRODUCTS 41247 GEMCO EQUIPMENT LTD	5729048 Revenue		Fleet Workshops OH K	474.3
Environment & Regeneration		Premises	41250 GENERAL DAMP PROOFING	5735227 Revenue		Work In Default Recoverable K	875.0
Environment & Regeneration		Premises	41256 GENERAL DAMP PROOFING	5740141 Revenue		Work In Default Recoverable K	1,375.0
Environment & Regeneration		Premises	41247 GENERAL DAMP PROOFING	5726420 Revenue		Work In Default Recoverable K	385.0
Environment & Regeneration		Premises	41257 GENERAL DAMP PROOFING	5740142 Revenue		Work In Default Recoverable K	4,215.0
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012 GET CARTER TAXIS	5730963 Revenue		Transport Special E	4,888.9
Childrens Services	Childrens Services Support	Transfer Payments	24/12/2012 GET CARTER TAXIS	5749939 Revenue		Transport Special E	4,913.9
Childrens Services Childrens Services	Childrens Services Support Schools Payment Agency	Transfer Payments Supplies & Services	27/12/2012 GET CARTER TAXIS 14/12/2012 GIBBER THEATRE LTD	5750568 Revenue 5744146 Revenue		Transport Special E Bridgewater Centre E	4,913.9 540.0
Environment & Regeneration		Supplies & Services	41249 GILLS OF BYKER	5733841 Revenue		Building Contracts K	1,500.0
Environment & Regeneration		Supplies & Services	41261 GILLS OF BYKER		1KBRM	Sub Contractors R & M K	5,385.3
Childrens Services	Educ Psychology	Supplies & Services	05/12/2012 GL EDUCATION GROUP	5732528 Revenue		EducationalPsychology ServicE	298.9
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41264 GLASDON MANUFACTURING LTD	5737046 Capital	2KF01	Facility Services K	888.4
Adult & Culture	Library Admin	Supplies & Services	21/12/2012 GO JUTE LTD	5748820 Revenue		Marketing & Promotions M	4,059.5
Environment & Regeneration		Transport	41250 GO NORTH EAST	5735371 Revenue		Travel Office Travel Passes K	870.0
Environment & Regeneration		Transport	41250 GO NORTH EAST	5735372 Revenue 5737859 Revenue		Travel Office Travel Passes K	550.0
Environment & Regeneration Environment & Regeneration		Transport Transport	41254 GO NORTH EAST 41255 GO NORTH EAST	5737859 Revenue 5740140 Revenue		Travel Office Travel Passes K Travel Office Travel Passes K	700.0 1,570.0
Environment & Regeneration		Transport	41257 GO NORTH EAST	5739902 Revenue		Travel Office Travel Passes K	550.0
Environment & Regeneration		Transport	41249 GO NORTH EAST	5734339 Revenue		Travel Office Travel Passes K	550.0
Environment & Regeneration		Premises	41267 GO NORTH EAST	5749945 Revenue		Private Developers s106 K	1,195.0
	E&R-Highway&Traffic Management	Premises	41264 GOLDEN RIVER TRAFFIC LTD	5746739 Revenue	1V080	Private Developers s106 K	7,500.0
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 GOLDEN YEARS SWIMMING CLUB	5747192 Revenue		Westerhope Ward F	346.5
Environment & Regeneration	Cityworks Rangers	Premises	41257 GORDON SQUARE SERVICES LTD	5743659 Revenue		Mobile Rangers K	1,580.0
Environment & Regeneration		Premises Premises	41257 GORDON SQUARE SERVICES LTD 41257 GORDON SQUARE SERVICES LTD	5743660 Revenue		Tyne Riverside Country Park K	340.0
Environment & Regeneration Environment & Regeneration	Cityworks Hangers Blacksmiths	Premises Supplies & Services	41257 GORDON SQUARE SERVICES LTD 41271 GOTT TECHNICAL SERVICES LTD	5743661 Revenue 5751292 Revenue		Tyne Riverside Country Park K Fleet Workshops OH K	2,000.0 1,305.9
Environment & Regeneration Environment & Regeneration	Blacksmiths	Supplies & Services Supplies & Services	41271 GOTT TECHNICAL SERVICES LTD 41253 GOTT TECHNICAL SERVICES LTD	5737058 Revenue		Fleet Workshops OH K Fleet Workshops OH K	438.8
Environment & Regeneration		Employees	41263 GOVERNMENT KNOWLEDGE TRAINING LTD	5747137 Revenue		ENVIRON SVES OVERHEAD GENERALK	295.0
Central Divisions	CD - IT Mgmt & Networks	Employees	41257 GOVNET COMMUNICATIONS	5744404 Revenue	1CM00	IT MANAGEMENT & ADMIN C	325.0
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	04/12/2012 GRAHAM ELECTRICAL SERVICES	5730364 Revenue	1MH70	Sensory Support PD M	240.0
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41262 GRAINGER TOWN NEIGHBOURHOOD WATCH	5745609 Revenue	1KN23	Westgate Ward F	2,990.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012 GRANGE DAY CENTRE	5747202 Revenue		Grange Day Centre M	20,147.4
Environment & Regeneration		Supplies & Services	41255 GRANT WESTFIELD LTD	5723216 Revenue	3KIMD	Other Stores Stock Account K	544.0
Environment & Regeneration Adult & Culture	Allendale Rd Social Services-Care Support	Supplies & Services Supplies & Services	41264 GRANT WESTFIELD LTD 24/12/2012 GREATER WALKER COMMUNITY TRUST	5737054 Revenue 5749457 Revenue		Other Stores Stock Account K Grants To Vol Orgs Elderly M	596.8 3,559.2
Adult & Guiture	oodal Services-Gare Support	oupplies a Services	27/12/2012 GREATER WALKER GUIWIWIUNITT TRUST	SI49491 Devenue	I MOS I	Chants to voi Orgs Elderly IVI	3,359.2

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012 GREEN TREE NURSERY	5733065 Revenue 1EEG1	W River CC Central Costs E	1,020.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41254 GREENLAY(GRASS MACHINERY) LTD	5721322 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	338.17
Environment & Regeneration	Fleet Management System	Supplies & Services	41264 GREENLAY(GRASS MACHINERY) LTD	5728613 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	307.75
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 GREENWAYS COURT CARE HOME	5738372 Revenue 1MG20	Ind Res Care Elderly M	-493.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 GREENWAYS COURT CARE HOME	5738372 Revenue 1MG20	Ind Res Care Elderly M	1,857.24
Adult & Culture	CD - Legal Services	Supplies & Services	05/12/2012 GREGORY ROWCLIFFE MILNERS SOLICITORS	5722333 Revenue 1MR25	Commissioning unit M	435.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 GROVEWOOD HOUSE	5738357 Revenue 1MG20	Ind Res Care Elderly M	-509.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 GROVEWOOD HOUSE	5738357 Revenue 1MG20	Ind Res Care Elderly M	1,802.60
Environment & Regeneration	CD - SPAM Trading Account	Capital Expenditure	41263 GS TRANSPORT	5747089 Capital 2KF01	Facility Services K	342.38
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751189 Revenue 1MD66	CWD Care Packages E	294.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751237 Revenue 1MD66	CWD Care Packages E	532.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751239 Revenue 1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751260 Revenue 1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751276 Revenue 1MD66	CWD Care Packages E	672.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751283 Revenue 1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751439 Revenue 1MD66	CWD Care Packages E	448.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751459 Revenue 1MD66	CWD Care Packages E	406.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751484 Revenue 1MD66	CWD Care Packages E	392.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751555 Revenue 1MD66	CWD Care Packages E	462.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5751560 Revenue 1MD66	CWD Care Packages E	735.00
Childrens Services	Childrens Services Support	Third Party Payments	18/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5745373 Revenue 1MD66	CWD Care Packages E	406.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5746754 Revenue 1MG50	Ind Home Spot Pur Elderly M	281.28
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5747041 Revenue 1MM50	Ind Home - Spot Pur MH M	769.41
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5747369 Revenue 1MG50	Ind Home Spot Pur Elderly M	2,937.33
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5747369 Revenue 1MH50	Ind Home Spot Pur PD M	445.36
Adult & Culture	Social Services	Current Liabilities	13/12/2012 GUARDIAN HOMECARE & NORSING (NCLE) LTD	5742221 Revenue 4WX32	Patients Property Suspense M	1,791.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5745674 Revenue 1MH50	Ind Home Spot Pur PD M	569.46
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 GUARDIAN HOMECARE & NURSING (NCLE) LTD	5745674 Revenue 1MK54	Dom Care Own Tenancy LD M	468.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 GUARDIAN HOMECARE & NORSING (NCLE) LTD	5745674 Revenue 1MK55	Dom Care Family/Carer LD M	4,241.86
	Cityworks Jes Dene	Supplies & Services	41263 GUSTHARTS	5747130 Revenue 1KEHA	TREE TEAM OVERHEAD K	618.74
			41255 GUSTHARTS	5740182 Revenue 1KL6F	Benwell Nature Park K	261.00
Central Divisions		Premises	41263 GVA GRIMLEY			1,000.00
Central Divisions	CD - SPAM Trading Account	Supplies & Services				
	NS: Asset Man	Premises	41257 HADRIAN AIR CONDITIONING & REFRIGERATION	5743296 Revenue 1FRAT	Housing Advice F	789.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41250 HADRIAN COACHWORKS LTD	5735045 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	296.00
	E&R Fairer Housing	Supplies & Services	41270 HADRIAN ESTATES	5750421 Revenue 1VH08	Rent Deposit Fund K	493.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HADRIAN HEALTHCARE GROUP	5738321 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HADRIAN HEALTHCARE GROUP	5738321 Revenue 1MG20	Ind Res Care Elderly M	1,744.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HADRIAN HOUSE WALLSEND	5728333 Revenue 1MG10	Ind Nursing Care Elderly M	-2,537.55
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HADRIAN HOUSE WALLSEND	5728333 Revenue 1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HADRIAN HOUSE WALLSEND	5728407 Revenue 1MG10	Ind Nursing Care Elderly M	-1,193.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HADRIAN HOUSE WALLSEND	5728407 Revenue 1MH10	Ind Nursing Care PD M	-249.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HADRIAN HOUSE WALLSEND	5728333 Revenue 1MG10	Ind Nursing Care Elderly M	7,769.65
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HADRIAN HOUSE WALLSEND	5728333 Revenue 1MH10	Ind Nursing Care PD M	1,769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HADRIAN HOUSE WALLSEND	5728333 Revenue 3WH93	Continuing Care M	8,108.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HADRIAN HOUSE WALLSEND	5728407 Revenue 1MG10	Ind Nursing Care Elderly M	3,538.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HADRIAN HOUSE WALLSEND	5728407 Revenue 1MH10	Ind Nursing Care PD M	1,769.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HADRIAN HOUSE WALLSEND	5728407 Revenue 3WH93	Continuing Care M	2,204.20
Environment & Regeneration	Fleet Management System	Supplies & Services	41264 HAKO MACHINES LTD	5730298 Revenue 1KESK	Hort Workshops Code 5 RepairsK	208.93
Environment & Regeneration	Fleet Management System	Supplies & Services	41264 HAKO MACHINES LTD	5736618 Revenue 1KESJ	Hort Workshops Routine RepairK	230.98
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41262 HALLGARTEN DRUITT WINES	5742076 Revenue 1KF07	BANQUETING SUITE K	3,449.85
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HAMPTON COURT CARE HOME	5738378 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HAMPTON COURT CARE HOME	5738378 Revenue 1MG20	Ind Res Care Elderly M	1,736.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41254 HAMWORTHY HEATING LTD	5688820 Revenue 1KBAA	Building Contracts K	546.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41254 HAMWORTHY HEATING LTD	5710907 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	407.00
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41264 HANDICARE	5726607 Capital 2N101	Capital Grants K	2,843.17
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41257 HARDSCAPE	5723490 Revenue 1V0FF	Heber St - Road Construction K	5,675.52
Environment & Regeneration	E&R - Technical Consultancy	Supplies & Services	41267 HARDSCAPE	5743756 Revenue 1V0FF	Heber St - Road Construction K	4,957.21
Adult & Culture	Social Services	Supplies & Services	11/12/2012 HAREHILLS RESOURCE CENTRE	5737656 Revenue 1MG23	Harehills M	449.26
Childrens Services	Schools Payment Agency	Supplies & Services	10/12/2012 HARPER COLLINS PUBLISHERS LTD	5736246 Revenue 1E097	Bridgewater Centre E	749.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HARTFORD COURT	5738345 Revenue 1MG20	Ind Res Care Elderly M	-1,693.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HARTFORD COURT	5738345 Revenue 1MG20	Ind Res Care Elderly M	5,655.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HARTON GRANGE	5738340 Revenue 1MG20	Ind Res Care Elderly M	-808.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HARTON GRANGE	5738340 Revenue 1MG20	Ind Res Care Elderly M	1,815.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HARWOOD COURT	5738265 Revenue 1MG20	Ind Res Care Elderly M	-598.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HARWOOD COURT	5738265 Revenue 1MG20	Ind Res Care Elderly M	1,842.60
Central Divisions	CD - Communities	Supplies & Services	41248 HATTON TRAFFIC MANAGEMENT LTD	5732486 Revenue 1V63A	Fireworks Event 2010 k	1,160.00
Environment & Regeneration		Supplies & Services	41249 HATTON TRAFFIC MANAGEMENT LTD	5732484 Revenue 1KL6N	East End Parks K	1,890.00
Environment & Regeneration		Supplies & Services	41253 HATTON TRAFFIC MANAGEMENT LTD	5736857 Revenue 1KEMC	HIGHWAYS OVERHEADS K	310.00
Environment & Regeneration		Supplies & Services	41253 HATTON TRAFFIC MANAGEMENT LTD	5737068 Revenue 1KEMC	HIGHWAYS OVERHEADS K	209.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 HAVEN (TYNESIDE) LTD	5747285 Revenue 3WH91	Supporting People M	15,926.40
	HRA Furniture	Capital Expenditure	41256 HAWDON CONTRACT SERVICES LTD	5742034 Capital 2HE01	Capital Citywide H	491.97
HHA	HRA Furniture	Capital Expenditure	41250 HAWDON CONTRACT SERVICES LTD	5734503 Capital 2HE01	Capital Citywide H	5,086.50
		Supital Expelluture		5713410 Capital 2HE01		5,358.85
HRA		Canital Evnenditure				
HRA HRA	HRA Furniture	Capital Expenditure	41254 HAWDON CONTRACT SERVICES LTD			
HRA HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	41254 HAWDON CONTRACT SERVICES LTD	5713411 Capital 2HE01	Capital Citywide H	433.70
HRA HRA HRA HRA	HRA Furniture HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	41254 HAWDON CONTRACT SERVICES LTD 41254 HAWDON CONTRACT SERVICES LTD	5713411 Capital 2HE01 5713412 Capital 2HE01	Capital Citywide H Capital Citywide H	433.70 5,078.40
HRA HRA HRA HRA HRA	HRA Furniture HRA Furniture HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure Capital Expenditure	41254 HAWDON CONTRACT SERVICES LTD 41254 HAWDON CONTRACT SERVICES LTD 41254 HAWDON CONTRACT SERVICES LTD	5713411 Capital 2HE01 5713412 Capital 2HE01 5738521 Capital 2HE01	Capital Citywide H Capital Citywide H Capital Citywide H	433.70 5,078.40 1,460.00
HRA HRA HRA HRA HRA HRA	HRA Furniture HRA Furniture HRA Furniture HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure	41254 HAWDON CONTRACT SERVICES LTD 41254 HAWDON CONTRACT SERVICES LTD 41254 HAWDON CONTRACT SERVICES LTD 41254 HAWDON CONTRACT SERVICES LTD	5713411 Capital 2HE01 5713412 Capital 2HE01 5738521 Capital 2HE01 5738522 Capital 2HE01	Capital Citywide H Capital Citywide H Capital Citywide H Capital Citywide H	433.70 5,078.40 1,460.00 5,268.80
HRA HRA HRA HRA HRA HRA HRA HRA	HRA Furniture HRA Furniture HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure Capital Expenditure	41254 HAWDON CONTRACT SERVICES LTD 41254 HAWDON CONTRACT SERVICES LTD 41254 HAWDON CONTRACT SERVICES LTD	5713411 Capital 2HE01 5713412 Capital 2HE01 5738521 Capital 2HE01	Capital Citywide H Capital Citywide H Capital Citywide H	433.70 5,078.40 1,460.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev				Total	
HRA	HRA Furniture	Capital Expenditure	41255 HAWDON CONTRACT SERVICES LTD	5739945 Capital	2HE01	Capital Citywide	Н		7,406.00
HRA	HRA Furniture	Capital Expenditure	41257 HAWDON CONTRACT SERVICES LTD	5744462 Capital	2HE01	Capital Citywide	H		7,495.70
HRA	HRA Furniture	Capital Expenditure	41257 HAWDON CONTRACT SERVICES LTD	5744489 Capital	2HE01	Capital Citywide	H		397.44
HRA	HRA Furniture	Capital Expenditure	41257 HAWDON CONTRACT SERVICES LTD	5744490 Capital	2HE01	Capital Citywide	H		4,451.50
HRA HRA	HRA Furniture	Capital Expenditure	41249 HAWDON CONTRACT SERVICES LTD 41249 HAWDON CONTRACT SERVICES LTD	5734504 Capital	2HE01 2HE01	Capital Citywide	H H		714.00 508.68
HRA	HRA Furniture HRA Furniture	Capital Expenditure Capital Expenditure	41249 HAWDON CONTRACT SERVICES LTD	5734506 Capital 5734507 Capital	2HE01	Capital Citywide Capital Citywide	H		641.52
HRA	HRA Furniture	Capital Expenditure	41248 HAWDON CONTRACT SERVICES LTD	5734307 Capital	2HE01	Capital Citywide	H		4,337.80
HRA	HRA Furniture	Capital Expenditure	41248 HAWDON CONTRACT SERVICES LTD	5733182 Capital	2HE01	Capital Citywide	H		4,020.40
HRA	HRA Furniture	Capital Expenditure	41246 HAWDON CONTRACT SERVICES LTD	5728558 Capital	2HE01	Capital Citywide	H		396.72
HRA	HRA Furniture	Capital Expenditure	41246 HAWDON CONTRACT SERVICES LTD	5728559 Capital	2HE01	Capital Citywide	H		218.61
HRA	HRA Furniture	Capital Expenditure	41246 HAWDON CONTRACT SERVICES LTD	5728560 Capital	2HE01	Capital Citywide	H		411.48
HRA	HRA Furniture	Capital Expenditure	41246 HAWDON CONTRACT SERVICES LTD	5728568 Capital	2HE01	Capital Citywide	H		13,094.08
HRA	HRA Furniture	Capital Expenditure	41246 HAWDON CONTRACT SERVICES LTD	5728569 Capital	2HE01	Capital Citywide	Н		13,094.08
HRA	HRA Furniture	Capital Expenditure	41246 HAWDON CONTRACT SERVICES LTD	5728570 Capital	2HE01	Capital Citywide	Н		7,109.70
HRA	HRA Furniture	Capital Expenditure	41246 HAWDON CONTRACT SERVICES LTD	5728581 Capital	2HE01	Capital Citywide	H		1,809.40
HRA	HRA Furniture	Capital Expenditure	41246 HAWDON CONTRACT SERVICES LTD	5728582 Capital	2HE01	Capital Citywide	Н		4,813.90
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748846 Capital	2HE01	Capital Citywide	Н		2,750.80
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748847 Capital	2HE01	Capital Citywide	Н		11,816.70
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748848 Capital	2HE01	Capital Citywide	Н		11,816.70
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748849 Capital	2HE01	Capital Citywide	H		7,279.20
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748850 Capital	2HE01	Capital Citywide	H		1,129.56
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748851 Capital	2HE01	Capital Citywide	H		495.00
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748856 Capital	2HE01	Capital Citywide	H		397.44
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD 41264 HAWDON CONTRACT SERVICES LTD	5748857 Capital	2HE01 2HE01	Capital Citywide	H H		641.52
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD 41264 HAWDON CONTRACT SERVICES LTD	5748860 Capital	2HE01	Capital Citywide	H		6,030.60 5,459.40
HRA	HRA Furniture	Capital Expenditure Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748861 Capital 5748862 Capital	2HE01	Capital Citywide Capital Citywide	H		13,094.08
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748863 Capital	2HE01	Capital Citywide	H		3,566.00
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748864 Capital	2HE01	Capital Citywide	H		1,431.00
HRA	HRA Furniture	Capital Expenditure	41264 HAWDON CONTRACT SERVICES LTD	5748865 Capital	2HE01	Capital Citywide	H		13,094.08
HRA	HRA Furniture	Capital Expenditure	41260 HAWDON CONTRACT SERVICES LTD	5745160 Capital	2HE01	Capital Citywide	H		6,030.60
HRA	HRA Furniture	Capital Expenditure	41260 HAWDON CONTRACT SERVICES LTD	5745161 Capital	2HE01	Capital Citywide	H		1,830.60
HRA	HRA Invest/Del	Capital Expenditure	41263 HAWDON CONTRACT SERVICES LTD	5747182 Capital	2HE01	Capital Citywide	H		648.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HAWTHORN COURT	5728327 Revenue	1MG20	Ind Res Care Elderly	M		-497.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HAWTHORN COURT	5728401 Revenue	1MG20	Ind Res Care Elderly	M		-497.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HAWTHORN COURT	5728327 Revenue	1MG20	Ind Res Care Elderly	M		1,815.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HAWTHORN COURT	5728401 Revenue	1MG20	Ind Res Care Elderly	M		1,815.76
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41250 HAY & KILNER	5735048 Revenue	3RM12	PUBLIC LIABILITY IN:	SURANCE F		5,500.00
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012 HAYS DX	5743591 Revenue		Stock Services	M		393.99
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41247 HB CLARK & CO (SUCCESSORS)LTD	5730952 Revenue		Cityhall Catering	K		655.92
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41262 HB CLARK & CO (SUCCESSORS)LTD	5745541 Revenue		BANQUETING SUITE	K		386.10
	CW Civic Services Catering	Supplies & Services	41263 HB CLARK & CO (SUCCESSORS)LTD	5747573 Revenue		BANQUETING SUITE	K		228.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HC ONE	5728297 Revenue		Ind Res Care Elderly	M		-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HC ONE	5728372 Revenue		Ind Res Care Elderly	М		-787.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HC ONE	5728322 Revenue		Ind Res Care Elderly	М		-495.92
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HC ONE	5728396 Revenue		Ind Res Care Elderly	M M		-495.92
		Sales, Fees & Charges	03/12/2012 HC ONE 03/12/2012 HC ONE	5728346 Revenue 5728420 Revenue		Ind Res Care Elderly Ind Res Care Elderly	M		-12,938.10 -10,598.76
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	03/12/2012 HC ONE	5728297 Revenue		Ind Res Care Elderly	M		1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728372 Revenue		Ind Res Care Elderly	M		1,842.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728322 Revenue		Ind Res Care Elderly	M		1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728396 Revenue		Ind Res Care Elderly	M		1,885.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728346 Revenue		Ind Nursing Care Elde			4,230.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728346 Revenue		Ind Res Care Elderly	M		48,251.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728420 Revenue		Ind Nursing Care Elde			1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728420 Revenue		Ind Res Care Elderly	M		42,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728492 Revenue	1MG20	Ind Res Care Elderly	M		8,188.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HC ONE	5728493 Revenue		Ind Res Care Elderly	M		1,144.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41264 HC SLINGSBY PLC	5735122 Revenue	1KLV0	PHYSICAL ACT STRA	AT K		298.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41255 HEALTH CARE EQUIPMENT & SUPPLIES CO LTD	5719220 Revenue	1KVWC	Minor Works Contract:	s K		4,470.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41257 HEALTH CARE EQUIPMENT & SUPPLIES CO LTD	5719152 Revenue	1KVWC	Minor Works Contract:			215.00
Central Divisions	CD - Corporate Services NOR	Premises	41255 HEALTH WORKS	5740241 Revenue	1FK03	Municipal Elections	F		350.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	10/12/2012 HEALTH WORKS NEWCASTLE	5736894 Revenue		Lemington Childrens (315.00
Childrens Services	Int Childhood Services	Supplies & Services	10/12/2012 HEALTH WORKS NEWCASTLE	5736763 Revenue		Lemington Childrens (596.00
Childrens Services	Educ Newbiggin S/Start	Employees	24/12/2012 HEALTHWORKS NEWCASTLE (DO NOT USE)	5740177 Revenue		Denton Childrens Cen			2,480.00
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	19/12/2012 HEALTHWORKS NEWCASTLE (DO NOT USE)	5739921 Revenue		Denton Childrens Cen			216.20
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 HEALTHWORKS NEWCASTLE (DO NOT USE)	5747425 Revenue		Health Trainers	M		6,746.74
	Social Services-Care Support	Supplies & Services	41263 HEALTHWORKS NEWCASTLE (DO NOT USE)	5747425 Revenue			K		3,104.01
Adult & Culture	Adult Serv Sens Supp	Supplies & Services	03/12/2012 HEARING PRODUCTS INTERNATIONAL	5708142 Revenue		Sensory Support PD	M		2,891.50
	Adult Serv Sens Supp	Supplies & Services	10/12/2012 HEARING PRODUCTS INTERNATIONAL	5734029 Revenue		Sensory Support PD	M		2,891.50
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HEATHDALE CARE LTD	5738248 Revenue		Ind Res Care Elderly	M		-476.80
Adult & Culture		Third Party Payments	11/12/2012 HEATHDALE CARE LTD	5738248 Revenue		Ind Res Care Elderly	M		1,648.40
Adult & Culture Adult & Culture	Social Services-Carefirst								-935.80
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HEATHERFIELD	5738320 Revenue		Ind Nursing Care Elde			
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	11/12/2012 HEATHERFIELD	5738320 Revenue	1MG20	Ind Res Care Elderly	M		-905.16
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	11/12/2012 HEATHERFIELD 11/12/2012 HEATHERFIELD	5738320 Revenue 5738320 Revenue	1MG20 1MH10	Ind Res Care Elderly Ind Nursing Care PD	M M		-905.16 -311.40
Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges Third Party Payments	11/12/2012 HEATHERFIELD 11/12/2012 HEATHERFIELD 11/12/2012 HEATHERFIELD	5738320 Revenue 5738320 Revenue 5738320 Revenue	1MG20 1MH10 1MG10	Ind Res Care Elderly Ind Nursing Care PD Ind Nursing Care Elde	M M rly M		-905.16 -311.40 4,055.20
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges Sales, Fees & Charges	11/12/2012 HEATHERFIELD 11/12/2012 HEATHERFIELD	5738320 Revenue 5738320 Revenue	1MG20 1MH10 1MG10 1MG20	Ind Res Care Elderly Ind Nursing Care PD	M M		-905.16 -311.40

	ices over 2250 paid in December 2	v. <u>-</u>					
Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 HEATHERFIELD 11/12/2012 HEATHERFIELD	5738320 Revenue 5738320 Revenue		Ind Nursing Care MH M Continuing Care M	3,471.04 3,036.00
Environment & Regeneration		Supplies & Services	41264 HEATON CATERING EQUIPMENT LTD	5748530 Revenue		Public & Educ O/H K	442.62
Environment & Regeneration		Supplies & Services	41270 HEATON CATERING EQUIPMENT LTD	5748533 Revenue		MECHANICAL STAND ALONE WORKS K	243.00
Environment & Regeneration		Supplies & Services	41255 HEATON CATERING EQUIPMENT LTD	5740168 Revenue		BANQUETING SUITE K	284.40
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012 HEATON COMMUNITY CENTRE	5746105 Revenue		2Yr Old Learning & Childcare E	1,018.50
Adult & Culture	AS - Learning City Social Services-Care Support	Supplies & Services	14/12/2012 HEATON COMMUNITY CENTRE PLAYGROUP	5743742 Revenue		Skills For Life FE Resources M	2,768.50 2,761.85
Environment & Regeneration Environment & Regeneration	CW Civic Services Catering	Supplies & Services Supplies & Services	41263 HEATON COMMUNITY CENTRE PLAYGROUP 41256 HEINEKEN UK LIMITED	5747393 Revenue 5742075 Revenue		Grant Aid K GOSFORTH CIVIC K	705.02
Environment & Regeneration		Supplies & Services	41256 HEINEKEN UK LIMITED	5742079 Revenue		BANQUETING SUITE K	532.79
Environment & Regeneration		Supplies & Services	41262 HEINEKEN UK LIMITED	5745540 Revenue		BANQUETING SUITE K	1,947.48
		Supplies & Services	41263 HEINEKEN UK LIMITED	5747575 Revenue		BANQUETING SUITE K	839.82
Environment & Regeneration		Supplies & Services	41262 HELICON MOUNTAIN LTD	5745653 Revenue		City Hall Holding Account K	65,000.00
Environment & Regeneration	Cityworks City Hall Social Services-Carefirst	Supplies & Services	41270 HELICON MOUNTAIN LTD 19/12/2012 HELPING HANDS COMMUNITY CARE LTD	5750820 Revenue 5745691 Revenue		City Hall Holding Account K Dom Care Own Tenancy LD M	18,675.40
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	11/12/2012 HENSHAWS SOCIETY FOR BLIND PEOPLE	5743691 Revenue		Dom Care Own Tenancy LD M Ind Res Care LD M	397.12 -311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HENSHAWS SOCIETY FOR BLIND PEOPLE		1MK20	Ind Res Care LD M	3,107.20
Childrens Services	Schools Payment Agency	Supplies & Services	13/12/2012 HEPSCOTT WATER SYSTEMS	5727107 Revenue		Bridgewater Centre E	329.68
Central Divisions	CD - Support Services	Supplies & Services	41256 HEPSCOTT WATER SYSTEMS	5741091 Revenue		Central Post Room F	221.00
Environment & Regeneration		Supplies & Services	41256 HEPSCOTT WATER SYSTEMS	5741041 Revenue		Liasion K	173.68
Environment & Regeneration		Supplies & Services	41256 HEPSCOTT WATER SYSTEMS 41256 HEPSCOTT WATER SYSTEMS	5741041 Revenue		Development Management K	173.68 173.68
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41256 HEPSCOTT WATER SYSTEMS	5741041 Revenue 5741041 Revenue		Transport Policy Planning K PHEPS Executive K	347.36
Environment & Regeneration		Supplies & Services	41256 HEPSCOTT WATER SYSTEMS	5741041 Revenue		GM Strategic Support K	347.36
Environment & Regeneration		Supplies & Services	41256 HEPSCOTT WATER SYSTEMS	5741041 Revenue		Transport Development K	173.68
HRA	HRA Mech & Elec	Premises	41262 HERTEL UK LTD	5745889 Revenue	1HBSP	Planned Service&Plant Maint H	5,443.00
HRA	HRA Mech & Elec	Premises	41267 HERTEL UK LTD	5749787 Revenue		Planned Service&Plant Maint H	1,134.00
HRA	HRA Mech & Elec	Premises	41246 HERTEL UK LTD	5728594 Revenue		Planned Service&Plant Maint H	10,646.70
HRA Adult & Culture	HRA Mech & Elec Social Services-Carefirst	Premises Sales, Fees & Charges	41264 HERTEL UK LTD 03/12/2012 HFC ONE		1HBSP 1MG10	Planned Service&Plant Maint H Ind Nursing Care Elderly M	3,167.43 -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 HFC ONE	5728385 Revenue		Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HFC ONE		1MG10	Ind Nursing Care Elderly M	1,864.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 HFC ONE		1MG10	Ind Nursing Care Elderly M	1,864.56
Environment & Regeneration	Fleet Management System	Transport	41256 HI Q TYRESERVICE	5741226 Revenue		Fleet Services Hire Office K	286.44
Environment & Regeneration	Fleet Management System	Transport	41262 HI Q TYRESERVICE	5737989 Revenue		Fleet Services Hire Office K	221.40
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Transport Transport	41262 HI Q TYRESERVICE 41247 HI Q TYRESERVICE	5737992 Revenue 5718636 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	467.00 223.80
		Transport	41274 HI Q TYRESERVICE	5748276 Revenue		Fleet Services Hire Office K	305.75
Environment & Regeneration	Fleet Management System	Transport	41257 HI Q TYRESERVICE	5737976 Revenue		Fleet Services Hire Office K	259.88
Environment & Regeneration	Fleet Management System	Transport	41257 HI Q TYRESERVICE	5737977 Revenue	1KESY	Fleet Services Hire Office K	216.73
Environment & Regeneration		Transport	41257 HI Q TYRESERVICE	5737980 Revenue		Fleet Services Hire Office K	236.52
		Transport	41257 HI Q TYRESERVICE		1KESY	Fleet Services Hire Office K	219.00
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Transport Transport	41267 HI Q TYRESERVICE 41267 HI Q TYRESERVICE	5741249 Revenue 5741253 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	315.36 221.40
Environment & Regeneration	Fleet Management System	Transport	41271 HI Q TYRESERVICE	5743642 Revenue		Fleet Services Hire Office K	219.00
Environment & Regeneration	Fleet Management System	Transport	41271 HI Q TYRESERVICE	5743643 Revenue		Fleet Services Hire Office K	648.90
Environment & Regeneration	Fleet Management System	Transport	41271 HI Q TYRESERVICE	5748275 Revenue	1KESY	Fleet Services Hire Office K	296.00
Environment & Regeneration		Transport	41246 HI Q TYRESERVICE		1KESY	Fleet Services Hire Office K	615.43
		Transport	41246 HI Q TYRESERVICE	5714618 Revenue		Fleet Services Hire Office K	208.50
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Transport Transport	41246 HI Q TYRESERVICE 41253 HI Q TYRESERVICE	5718635 Revenue 5736641 Revenue		Fleet Services Hire Office K Fleet Services Hire Office K	251.64 1,237.90
Environment & Regeneration	Fleet Management System	Transport	41253 HI Q TYRESERVICE	5736646 Revenue		Fleet Services Hire Office K	221.40
Environment & Regeneration		Transport	41253 HI Q TYRESERVICE	5736649 Revenue		Fleet Services Hire Office K	649.56
Environment & Regeneration		Transport	41264 HI Q TYRESERVICE		1KESY	Fleet Services Hire Office K	615.45
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 HIGH WEST JESMOND RESIDENTS ASSOCIATION		1KN41	East Gosforth Ward F	720.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41264 HIGHFIELD AWARDING BODY FOR COMPLIANCE 41250 HIGHLINE BUILDING PLASTICS	5733945 Revenue 5735154 Revenue		Food Safety & Training K Other Stores Stock Account K	600.00 700.00
Environment & Regeneration		Supplies & Services	41250 HIGHLINE BUILDING PLASTICS	5735154 Revenue		Other Stores Stock Account K	660.00
Environment & Regeneration		Third Party Payments	41256 HIGHLY EFFICIENT HEATING LTD	5742144 Revenue		Newcastle Warm Zone K	331.35
Environment & Regeneration		Third Party Payments	41256 HIGHLY EFFICIENT HEATING LTD		3KS04	Newcastle Warm Zone K	835.36
Environment & Regeneration		Third Party Payments	41256 HIGHLY EFFICIENT HEATING LTD	5742148 Revenue		Newcastle Warm Zone K	798.67
Environment & Regeneration		Third Party Payments	41256 HIGHLY EFFICIENT HEATING LTD	5742149 Revenue		Newcastle Warm Zone K	1,125.00
Environment & Regeneration Environment & Regeneration		Third Party Payments	41274 HIGHLY EFFICIENT HEATING LTD 41274 HIGHLY EFFICIENT HEATING LTD	5749634 Revenue 5749635 Revenue		Newcastle Warm Zone K Newcastle Warm Zone K	1,769.57 814.17
Environment & Regeneration		Third Party Payments Third Party Payments	41274 HIGHLY EFFICIENT HEATING LTD	5742146 Revenue		Newcastle Warm Zone K	792.50
Environment & Regeneration		Third Party Payments	41257 HIGHLY EFFICIENT HEATING LTD	5742147 Revenue		Newcastle Warm Zone K	732.84
Environment & Regeneration		Third Party Payments	41271 HIGHLY EFFICIENT HEATING LTD	5749633 Revenue		Newcastle Warm Zone K	764.93
Environment & Regeneration	Newcastle Warm Zone	Third Party Payments	41270 HIGHLY EFFICIENT HEATING LTD	5749636 Revenue	3KS04	Newcastle Warm Zone K	1,745.17
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HILLFIELD NURSING HOME	5738258 Revenue		Ind Nursing Care Elderly M	-5,249.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HILLFIELD NURSING HOME 11/12/2012 HILLFIELD NURSING HOME	5738258 Revenue 5738258 Revenue		Ind Res Care Elderly M	-2,535.60 10,421,42
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 HILLFIELD NURSING HOME 11/12/2012 HILLFIELD NURSING HOME	5738258 Revenue 5738258 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	19,431.43 7,104.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HILLFIELD NORSING HOME	5738258 Revenue		Free Nursing Care Com Care M	4,511.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HILLFIELD NURSING HOME	5738258 Revenue	3WH93	Continuing Care M	4,149.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HILLFIELD NURSING HOME	5738259 Revenue	1MG10	Ind Nursing Care Elderly M	136.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HILLFIELD NURSING HOME	5738259 Revenue		Continuing Care M	259.43
Adult & Culture	Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	11/12/2012 HILLFIELD NURSING HOME 11/12/2012 HILLSIDE GRANGE	5738407 Revenue		Fre Nursing Care Out Of Area M Ind Res Care Elderly M	434.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/12/2012 HILLSIDE GRANGE 11/12/2012 HILLSIDE GRANGE	5738266 Revenue 5738266 Revenue		Ind Res Care Elderly M Ind Res Care Elderly M	-1,116.88 3,320.00
	222.2. 0011.000 04.011.01	a r any r aymonto	I LE COLE COLE CONTOL	5.55 <u>2</u> 56 116¥61146			5,520.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Schools Payment Agency	Premises	14/12/2012 HILLSTAR BUILDING MANAGEMENT LTD	5744148 Revenue	1E097	Bridgewater Centre E	23
Childrens Services	Schools Payment Agency	Premises	14/12/2012 HILLSTAR BUILDING MANAGEMENT LTD	5744149 Revenue		Bridgewater Centre E	2,27
Childrens Services	Schools Payment Agency	Premises	14/12/2012 HILLSTAR BUILDING MANAGEMENT LTD	5744150 Revenue		Bridgewater Centre E	2,16
Childrens Services	Schools Payment Agency	Premises	14/12/2012 HILLSTAR BUILDING MANAGEMENT LTD	5744152 Revenue		Bridgewater Centre E	34
Environment & Regeneration		Supplies & Services	41248 HILTI (GB) LTD	5720703 Revenue		Minor Works Contracts K	1,35
Environment & Regeneration		Supplies & Services	41264 HILTI (GB) LTD	5734143 Revenue		Minor Works Contracts K	64
Environment & Regeneration		Supplies & Services	41256 HILTI (GB) LTD	5689136 Revenue		Other Stores Stock Account K	59
Childrens Services	CD - Legal Services	Supplies & Services	13/12/2012 HILTON HARROP GRIFFTHS		1MD68	LEGAL FEES CARE E	5,42
Environment & Regeneration		Supplies & Services	41247 HIRST SIGNS LTD	5622049 Revenue		Blacksmiths Overheads K	3,97
Environment & Regeneration		Supplies & Services	41257 HIRST SIGNS LTD	5729051 Revenue		Blacksmiths Overheads K	41
Childrens Services	West Riverside S/Start	Employees	05/12/2012 HIRSTWOOD TRAINING LTD	5732969 Revenue 5740946 Revenue		W River CC Central Costs E	1,09 33
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	41260 HN STOREY LTD 41249 HODGKIN PARK USERS GROUP	5740946 Revenue		Response Central K Scotswood Expo Cultural K	2,49
HRA	HRA Planning QS	Capital Expenditure	41257 HODGSON & ALLON LTD		2HE7G	Capital Cont 7-Elswick H	47,20
	Allendale Building	Supplies & Services	41246 HOLME DODSWORTH (ROCK SALT) LTD	5728536 Revenue		Localised Working OH K	33
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 HOME HOUSING ASSOC. (SUPPORTING PEOPLE)	5747287 Revenue		Supporting People M	1,97
Childrens Services	EDUCATION	Third Party Payments	24/12/2012 HORTON EDUCATION & CARE	5749715 Revenue		SECTION 31A HIGH CARE NEEDS E	47,50
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012 HOTSPUR EARLY YEARS PLAYGROUP	5746108 Revenue		2Yr Old Learning & Childcare E	1,70
	Cityworks Parks & C/side	Premises	41257 HUGHES WASTE MANAGEMENT LTD	5742080 Revenue		ALLOTTMENTS K	54
Childrens Services	Educ SENTASS	Supplies & Services	21/12/2012 HUMANWARE EUROPE LTD	5705607 Revenue		SB Visually Impaired Service E	2,73
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 HUNTER HALL RESIDENTS POCKET MONEY A/C		1MG10	Ind Nursing Care Elderly M	-68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 HUNTER HALL RESIDENTS POCKET MONEY A/C	5738236 Revenue		Ind Nursing Care Elderly M	1,65
Environment & Regeneration	Fleet Management System	Supplies & Services	41256 HYDRAQUIP HOSE & HYDRAULICS	5737954 Revenue		Heavy Workshop Routine RepairK	21:
Environment & Regeneration		Supplies & Services	41247 HYDRAQUIP HOSE & HYDRAULICS	5730279 Revenue		Hort Workshops Code 5 RepairsK	38
Environment & Regeneration	Highways	Supplies & Services	41255 HYDRAQUIP HOSE & HYDRAULICS	5739919 Revenue		HIGHWAYS OVERHEADS K	33
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41254 IAN WOOD SPORTS	5737857 Revenue		RACKETS DEVELOPMENT K	47
Central Divisions	CD - Central Policy Unit	Supplies & Services	41264 IBM UK FINANCIAL SERVICES LTD	5728201 Revenue		Information Management SystemF	1,16
Childrens Services	Raising Stnds	Supplies & Services	19/12/2012 IBUBBLE GROUP LTD	5732485 Revenue		Learning Development Imp TeamE	1,00
Adult & Culture	Adult - Learning & Development	Employees	24/12/2012 ICIS	5749914 Revenue		Adults & Childrens Training M	3,22
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 ID SUPPORT LTD	5751190 Revenue		CWD Care Packages E	60
Childrens Services	Carefirst - Independant Foster paym		21/12/2012 IDEAL FOSTERING	5748230 Revenue	1MC22	IND Sector Foster Carer CostsE	8,60
	NS: Strategy	Supplies & Services	41249 IDOX SOFTWARE LTD	5711376 Revenue	1D521	Hackney Carriage & Privte HreK	2,25
Central Divisions	NS: Asset Man	Premises	41250 IE SIGNS	5735262 Revenue	1FRA1	Cragside House ASSMGT F	62
Central Divisions	CD - Benefit Centre	Supplies & Services	41255 IEG4 LIMITED	5714651 Revenue	1CS10	SYSTEMS & ADMIN SUPPORT C	7,89
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012 IMAGEWORKS NORTHEAST	5737649 Revenue	1E339	Benfield Sports Centre E	45
Environment & Regeneration	E&R Parking Services	Supplies & Services	41263 IMPERIAL CIVIL ENFORCEMENT SOLUTIONS LTD	5747080 Revenue	1V204	Car Parking Infrastructure K	4,57
Environment & Regeneration	Allendale Rd	Supplies & Services	41257 IMPEY UK LTD	5726359 Revenue	1KBAA	Building Contracts K	21
Environment & Regeneration	Allendale Rd	Supplies & Services	41257 IMPEY UK LTD	5726360 Revenue	1KBAA	Building Contracts K	45
Environment & Regeneration	Allendale Rd	Supplies & Services	41257 IMPEY UK LTD	5726361 Revenue	1KBAA	Building Contracts K	21
Environment & Regeneration	Allendale Rd	Supplies & Services	41263 IMPEY UK LTD	5734130 Revenue	1KBAA	Building Contracts K	21
Environment & Regeneration	Allendale Rd	Supplies & Services	41264 IMPEY UK LTD	5735381 Revenue	1KBAA	Building Contracts K	21
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 INDESPENSION LTD	5736617 Revenue	1KESK	Hort Workshops Code 5 RepairsK	24
Environment & Regeneration	NS: District Heating	Premises	41253 INDUSTRIAL BOILERHOUSE SUPPLIES LTD	5737050 Revenue	1KR8L	CW District Heating K	48
Central Divisions	CD - Democratic Service	Supplies & Services	41250 INFORMATION COMMISSIONER	5735145 Revenue	1FK01	Other Local Democracy F	38
Central Divisions	CD - Democratic Service	Supplies & Services	41263 INFORMATION COMMISSIONER	5747120 Revenue	1FK01	Other Local Democracy F	28
Environment & Regeneration	NS: Waste Management	Supplies & Services	41257 INITIAL SECURITY	5744026 Revenue	1KEWQ	Sandhills Depot K	4,13
Environment & Regeneration		Supplies & Services	41254 INITIAL WASHROOM SOLUTIONS	5737798 Revenue		i2- Byker NEC K	9
Environment & Regeneration		Supplies & Services	41254 INITIAL WASHROOM SOLUTIONS	5737798 Revenue		i8 - Lynwood NEC K	21
Environment & Regeneration		Supplies & Services	41254 INITIAL WASHROOM SOLUTIONS	5737798 Revenue		i4- Quayside NEC K	71
Environment & Regeneration		Supplies & Services	41254 INITIAL WASHROOM SOLUTIONS	5737798 Revenue		i6- Charlotte Square NEC K	31
Environment & Regeneration		Premises	41246 INITIAL WASHROOM SOLUTIONS	5728250 Revenue		Car Parking Infrastructure K	59
Environment & Regeneration		Premises	41250 INTEGRATED UTILITY SERVICES	5727893 Revenue		CW District Heating K	62
Environment & Regeneration		Premises	41271 INTEGRATED WATER SERVICES	5739486 Revenue		City Design Income K	60
Environment & Regeneration		Premises	41271 INTEGRATED WATER SERVICES	5739488 Revenue		Parks R&M K	45
Adult & Culture	AS - Learning City	Supplies & Services	18/12/2012 INTEGRATION GATES COMMUNITY INTEREST CO	5745285 Revenue		Neighbourhood Learning DEP COM	1,92
Adult & Culture	AS - Learning City	Supplies & Services	06/12/2012 INTERACTIVE DEVELOPMENT LTD	5727968 Revenue		Franchised Learners FE M	146,24
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 INTERACTIVE SUPPORT LTD		3WH91	Supporting People M	2,45
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 INTERACTIVE SUPPORT LTD		1MK50	Ind Supported Living LD M	-91
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 INTERACTIVE SUPPORT LTD	5745679 Revenue		Dom Care Own Tenancy LD M	4,29
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 INTERACTIVE SUPPORT LTD	5745679 Revenue		Dom Care Family/Carer LD M	29
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 INTERACTIVE SUPPORT LTD		1MH50	Ind Home Spot Pur PD M	3,34
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 INTERACTIVE SUPPORT LTD	5745714 Revenue		Ind Supported Living LD M	25,97
Childrens Services	Gosforth East Middle School	Supplies & Services	13/12/2012 INTERNATIONAL CENTRE FOR LIFE		1E106	Gosforth East Middle E	55
Environment & Regeneration	E&R - Technical Consultancy	Capital Expenditure	41263 INTERPLAN SIGN SYSTEMS		2DP02	Devt Capital CC K	14,53
Childrens Services	Social Services	Supplies & Services	13/12/2012 IONA PLACE	5742040 Revenue		Iona Place Childrens Unit E	20
Childrens Services	Social Services	Transfer Payments	13/12/2012 IONA PLACE	5742040 Revenue		Iona Place Childrens Unit E	5
Childrens Services	Social Services	Transport	13/12/2012 IONA PLACE	5742040 Revenue		Iona Place Childrens Unit E	5
Environment & Regeneration		Supplies & Services	41264 IQL UK LTD	5737049 Revenue		GOSFORTH POOL K	44
HRA Central Divisions	HRA Planning QS	Capital Expenditure	41260 ISG CONSTRUCTION LIMITED	5745149 Capital		Capital Citywide H	1,96
	CD - Accountancy NOR	Other Income	41264 ISLAMIC RELIEF	5748704 Revenue		LORD MAYORS CHARITY CHEQUES F	
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ISOS HOUSING LIMITED	5745684 Revenue		Dom Care Own Tenancy LD M	50
Adult & Culture Central Divisions	AS - Westgate AE td	Supplies & Services	20/12/2012 Redacted Personal Data	5747187 Revenue		Curriculum West FE M Christmas Market F	38
	CD - Markets	Supplies & Services	41264 J T DOVE LTD	5748410 Revenue 5710602 Revenue			73
Environment & Regeneration		Supplies & Services Supplies & Services	41250 J T DOVE LTD			Other Stores Stock Account K	27
Environment & Regeneration Environment & Regeneration			41250 J T DOVE LTD	5710611 Revenue 5723383 Revenue		Response Central K Other Stores Stock Account K	22 1,06
		Supplies & Services	41257 J T DOVE LTD				
Environment & Regeneration Environment & Regeneration		Supplies & Services	41250 J T DOVE LTD 41250 J T DOVE LTD	5710613 Revenue 5710614 Revenue		Other Stores Stock Account K	28
Environment & Regeneration		Supplies & Services		5710614 Revenue 5710615 Revenue		Other Stores Stock Account K Other Stores Stock Account K	25 87
Environment & negeneration	Alleriuale Au	Supplies & Services	41250 J T DOVE LTD	ovinois mevenue	SIVIIVID	Other Stores Stock Account In	87.

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Directorate Name	Service Area	Group Description	Paid Date	Supplier Name		Internal Ref Cap/Rev			Total
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		41250 J T DOVE LTD 41271 J T DOVE LTD		5719195 Revenue 5736779 Revenue		Other Stores Stock Account K Other Stores Stock Account K	402.60 733.90
Environment & Regeneration		Supplies & Services		41271 J T DOVE LTD		5736780 Revenue		Other Stores Stock Account K	440.00
Environment & Regeneration		Supplies & Services		41246 J T DOVE LTD		5727962 Revenue		Other Stores Stock Account K	362.00
Environment & Regeneration		Supplies & Services		41246 J T DOVE LTD		5728065 Revenue		Other Stores Stock Account K	543.00
Environment & Regeneration		Supplies & Services		41253 J T DOVE LTD		5736787 Revenue		Other Stores Stock Account K	543.00
Environment & Regeneration		Supplies & Services Supplies & Services		41264 J T DOVE LTD		5727961 Revenue 5727963 Revenue		Other Stores Stock Account K	230.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		41264 J T DOVE LTD 41264 J T DOVE LTD		5727964 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1,160.00 1,487.80
Environment & Regeneration		Supplies & Services		41264 J T DOVE LTD		5727965 Revenue		Other Stores Stock Account K	504.60
Environment & Regeneration		Supplies & Services		41264 J T DOVE LTD		5748411 Revenue		Other Stores Stock Account K	543.00
Environment & Regeneration		Premises		41250 J T DOVE LTD		5710601 Revenue		HIGHWAYS OVERHEADS K	1,102.92
Environment & Regeneration		Premises		41257 J T DOVE LTD		5723384 Revenue		HIGHWAYS OVERHEADS K	252.00
Environment & Regeneration	Highways	Premises Supplies & Services		41271 J T DOVE LTD 41250 J T DOVE LTD		5736786 Revenue 5710605 Revenue		HIGHWAYS OVERHEADS K	255.80 214.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		41250 J T DOVE LTD 41250 J T DOVE LTD		5710605 Revenue		Highways Stock Account K Highways Stock Account K	538.90
Environment & Regeneration		Supplies & Services		41250 J T DOVE LTD		5710608 Revenue		Highways Stock Account K	210.56
Environment & Regeneration		Supplies & Services		41257 J T DOVE LTD		5723380 Revenue	3KIMF	Highways Stock Account K	1,570.80
Environment & Regeneration		Supplies & Services		41257 J T DOVE LTD		5723386 Revenue		Highways Stock Account K	609.68
Environment & Regeneration		Supplies & Services		41257 J T DOVE LTD		5723388 Revenue		Highways Stock Account K	759.24
Environment & Regeneration		Supplies & Services		41257 J T DOVE LTD 41271 J T DOVE LTD		5725844 Revenue 5736775 Revenue		Highways Stock Account K Highways Stock Account K	672.16 757.56
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		41271 J T DOVE LTD 41271 J T DOVE LTD		5736777 Revenue		Highways Stock Account K Highways Stock Account K	323.34
Environment & Regeneration		Supplies & Services		41271 J T DOVE LTD		5736782 Revenue		Highways Stock Account K	333.00
Environment & Regeneration		Supplies & Services		41271 J T DOVE LTD		5736784 Revenue		Highways Stock Account K	1,793.84
Environment & Regeneration	Highways	Supplies & Services		41271 J T DOVE LTD		5736785 Revenue		Highways Stock Account K	268.50
Environment & Regeneration		Supplies & Services		41271 J T DOVE LTD		5736862 Revenue		Highways Stock Account K	1,561.16
Environment & Regeneration		Supplies & Services		41271 J T DOVE LTD		5736863 Revenue 5736659 Revenue		Highways Stock Account K	264.06
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		41253 J T DOVE LTD 41253 J T DOVE LTD		5736660 Revenue		Highways Stock Account K Highways Stock Account K	260.64 258.00
		Supplies & Services		41264 J T DOVE LTD		5727955 Revenue		Highways Stock Account K	431.12
	Highways	Supplies & Services		41264 J T DOVE LTD		5727957 Revenue		Highways Stock Account K	672.48
Environment & Regeneration	Highways	Supplies & Services		41264 J T DOVE LTD		5727958 Revenue		Highways Stock Account K	418.92
Environment & Regeneration	Highways	Supplies & Services		41264 J T DOVE LTD		5727960 Revenue		Highways Stock Account K	493.60
Environment & Regeneration Adult & Culture	Highways	Supplies & Services Supplies & Services	20/1	41264 J T DOVE LTD 12/2012 JAMBOYOGA		5727966 Revenue 5747237 Revenue		Highways Stock Account K DSU Workforce Development M	564.40 1,440.00
Adult & Culture	Adult Serv Drug Action Team Adult Serv-Arts & Cul	Supplies & Services Supplies & Services		12/2012 JAMBOTOGA 12/2012 JANET PLATER MANAGEN	MENT LTD	5747136 Revenue		NORTH ARTS OFFICER M	400.00
Adult & Culture	Social Services-Care Support	Supplies & Services		2/2012 JAZZ NORTH EAST		5749458 Revenue		Arts Contribution M	3,884.16
Adult & Culture	Adult Serv Finance	Third Party Payments	19/1	2/2012 JB SKILLCARE LTD		5746096 Revenue		Ind Home Spot Pur Elderly M	4,032.00
Adult & Culture	Adult Serv Finance	Third Party Payments		2/2012 JB SKILLCARE LTD		5745379 Revenue		Ind Home Spot Pur Elderly M	4,032.00
Adult & Culture	Adult Serv Finance	Third Party Payments	27/1	12/2012 JB SKILLCARE LTD	FOLTD	5750569 Revenue		Continuing Care-Dom Payments M	7,997.94
Environment & Regeneration Environment & Regeneration	NS: District Heating Allendale Building	Premises Supplies & Services		41256 JBC INDUSTRIAL SERVICE 41246 JBT WASTE SERVICES LT		5712368 Revenue 5725903 Revenue		CW District Heating K Other Stores Stock Account K	270.40 560.00
Environment & Regeneration	Allendale Building	Supplies & Services		41253 JBT WASTE SERVICES LT		5725850 Revenue		Other Stores Stock Account K	1,400.00
Childrens Services	Int Childhood Services	Capital Expenditure	06/1	2/2012 JC MAINTENANCE SERVICE		5714663 Capital	2E462	Dunstanburgh Road Community E	1,955.00
Adult & Culture	NS: Asset Man	Premises	04/1	2/2012 JC MAINTENANCE SERVICE		5729600 Revenue		High Bridge Studios & GalleryM	908.69
Central Divisions	NS: Asset Man	Premises		41254 JC MAINTENANCE SERVIC		5716769 Revenue		Grainger Market F	531.60
Central Divisions	NS: Asset Man	Premises		41257 JC MAINTENANCE SERVIC		5743304 Revenue		1 Charlotte Square F	257.50 1,600.00
Central Divisions Central Divisions	NS: Asset Man NS: Asset Man	Premises Premises		41248 JC MAINTENANCE SERVICE 41264 JC MAINTENANCE SERVICE 41264 JC MAINTENANCE SERVICE 41248 JC MAINTENANCE SERVICE 41248 JC MAINTENANCE SERVICE 41248 JC MAINTENANCE SERVICE 41248 JC MAINTENANCE SERVICE 41264 J		5716259 Revenue 5735245 Revenue		Walker Riverside Ind Units F Grainger Market F	356.10
	E&R-Highway&Traffic Management			41262 JC MAINTENANCE SERVICE		5725306 Revenue		HAYMARKET BUS STATION K	1,097.20
	NS: Capital Works	Supplies & Services		41249 JC MAINTENANCE SERVICE	CES LTD	5733801 Revenue	1KVWC	Minor Works Contracts K	1,018.00
	NS: D&CS Support Services	Supplies & Services		41261 JC MAINTENANCE SERVICE		5745243 Revenue		Sub Contractors R & M K	20,375.43
		Supplies & Services		41261 JC MAINTENANCE SERVIC	CES LTD	5745251 Revenue		Public & Educ O/H K	1,571.49
Central Divisions Central Divisions	CD - Finance & Resources NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services		41256 JCAD APPLICATIONS 41253 JESMOND COMMUNITY FO	OPLIM	5741446 Revenue 5737018 Revenue		INSURANCE CONTROL SUSP-FINANCF South Jesmond Ward F	7,499.00 3,200.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41253 JESMOND COMMUNITY FO		5737010 Revenue		East Gosforth Ward F	300.00
Environment & Regeneration	Cityworks Rangers	Premises		41254 JESMOND DENE HOUSE L	LTD	5735268 Revenue	1KL6M	Ouseburn Park K	350.00
Central Divisions	CD - Corporate Services NOR	Premises		41261 JESMOND UNITED REFOR		5740220 Revenue		Municipal Elections F	284.80
Adult & Culture	Social Services-Care Support	Supplies & Services	24/1	12/2012 JET (JOBS EDUCATION &	TRAINING)	5749463 Revenue		Arts Contribution M	4,068.16
Environment & Regeneration		Supplies & Services		41262 JEWSONS 41274 JEWSONS		5745554 Revenue 5751888 Revenue		Other Stores Stock Account K	1,596.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		41263 JEWSONS		5745563 Revenue		Other Stores Stock Account K Other Stores Stock Account K	210.00 254.00
Environment & Regeneration		Supplies & Services		41264 JEWSONS		5589648 Revenue		Other Stores Stock Account K	288.60
Environment & Regeneration		Supplies & Services		41264 JEWSONS		5639026 Revenue		Other Stores Stock Account K	670.20
Environment & Regeneration		Supplies & Services		41264 JEWSONS		5745568 Revenue		Planned West K	262.88
Environment & Regeneration		Supplies & Services		41262 JEWSONS		5745551 Revenue		Other Stores Stock Account K	531.00
Environment & Regeneration Environment & Regeneration		Supplies & Services		41262 JEWSONS		5745556 Revenue 5751884 Revenue		Other Stores Stock Account K	480.48 531.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		41274 JEWSONS 41264 JEWSONS		5745569 Revenue		Other Stores Stock Account K Other Stores Stock Account K	255.00
Environment & Regeneration		Supplies & Services Supplies & Services		41262 JEWSONS		5745552 Revenue		Highways Stock Account K	803.04
Environment & Regeneration		Premises		41263 JEWSONS		5745564 Revenue		HIGHWAYS OVERHEADS K	380.00
Environment & Regeneration	Highways	Supplies & Services		41262 JEWSONS		5745553 Revenue	3KIMF	Highways Stock Account K	1,070.72
Environment & Regeneration		Supplies & Services		41274 JEWSONS		5751883 Revenue		Highways Stock Account K	386.10
Environment & Regeneration HRA	Highways HRA Furniture	Supplies & Services Premises		41264 JEWSONS 41263 JIM HASTINGS LTD		5745572 Revenue 5726641 Revenue		Highways Stock Account K HRA-Furn SVS Office Newburn H	1,583.40 2,280.00
HRA	HRA Furniture HRA Bus Dev & Proc	Capital Expenditure		41271 JO & SK VICARY		5726641 Revenue 5733177 Capital		Capital Cont 3-Byker H	2,280.00 907.92
Environment & Regeneration		Supplies & Services		41250 JOBLING PURSER LTD		5735300 Revenue		HIGHWAYS OVERHEADS K	700.38
Environment & Regeneration		Supplies & Services		41250 JOBLING PURSER LTD		5735301 Revenue		HIGHWAYS OVERHEADS K	516.75

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centr		Total
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41247 JOBLING PURSER LTD 41246 JOBLING PURSER LTD	5730204 Revenue 1KEMC 5723493 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	743.85 862.00
Environment & Regeneration		Supplies & Services Supplies & Services	41253 JOBLING PURSER LTD	5725493 Revenue TREMC 5736915 Revenue 3KIMF	Highways Stock Account K	745.44
Environment & Regeneration		Supplies & Services	41262 JOHN BRADSHAW LTD	5728646 Revenue 1KESA	Heavy Workshop Routine RepairK	326.20
Environment & Regeneration		Supplies & Services	41263 JOHN BROWN CATERHIRE & EVENTS	5747122 Revenue 1KF07	BANQUETING SUITE K	237.00
Environment & Regeneration	Highways	Premises	41256 JOHN DAVIDSON PIPES LTD	5741344 Revenue 1KEMC	HIGHWAYS OVERHEADS K	285.00
Environment & Regeneration		Supplies & Services	41256 JOHN DAVIDSON PIPES LTD	5741344 Revenue 1KEMC	HIGHWAYS OVERHEADS K	0.00
Central Divisions	CD - Markets	Supplies & Services	41267 JOHN GOOD LTD	5749909 Revenue 1DR06	Farmers Market F	300.00
	Cityworks Parks & C/side	Capital Expenditure	41257 JOHN HELLENS (CONTRACTS)LTD	5743278 Capital 2KL01	Leisure Services K	35,038.16
HRA Environment & Regeneration	HRA Bus Dev & Proc	Capital Expenditure Supplies & Services	41246 JOHN KESSON (LIFTING EQUIPMENT) LTD 41264 JOHN KESSON (LIFTING EQUIPMENT) LTD	5728563 Capital 2HE3C 5748813 Revenue 1KEMC	Capital Cont 3-Byker H HIGHWAYS OVERHEADS K	3,350.00 357.20
Environment & Regeneration		Supplies & Services	41261 JOHN N DUNN LTD	5745240 Revenue 1KBRM	Sub Contractors R & M K	5,467.76
Environment & Regeneration	E&R Raising Participation	Supplies & Services	41257 JOHN NIXON LTD	5743846 Revenue 1KLH1	Olympic Fund K	250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41254 JOHN NIXON LTD	5737938 Revenue 1KESY	Fleet Services Hire Office K	502.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41254 JOHN NIXON LTD	5737942 Revenue 1KESY	Fleet Services Hire Office K	330.00
Environment & Regeneration		Supplies & Services	41271 JOHN NIXON LTD	5741263 Revenue 1KESY	Fleet Services Hire Office K	396.00
Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	41271 JOHN NIXON LTD	5743626 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	501.28 924.00
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services Supplies & Services	41271 JOHN NIXON LTD 41263 JOHNSON CONTROLS	5743627 Revenue 1KESY 5747055 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	10,000.00
Childrens Services	Educ Fossway S/Start	Premises	28/12/2012 JOHNSON TUCKER LLP	5747162 Revenue 1EEE1	East CC Central Costs E	7,250.00
Childrens Services	Educ Fossway S/Start	Premises	28/12/2012 JOHNSON TUCKER LLP	5747163 Revenue 1EEE1	East CC Central Costs E	2,958.93
Central Divisions	CD - SPAM Trading Account	Premises	41271 JOHNSON TUCKER LLP	5750628 Revenue 1FRA1	Cragside House ASSMGT F	10,801.83
Central Divisions	CD - Corporate Services NOR	Capital Expenditure	41267 JONES DAY	5750465 Capital 2FT14	Property Services F	3,576,253.60
Environment & Regeneration	Cityworks Elswick	Supplies & Services	41248 JP LENNARD LTD	5732497 Revenue 1KL1E	Elswick Pool K	961.05
	NS: Energy	Third Party Payments	41274 JPS INSULATION	5748795 Revenue 3KS04	Newcastle Warm Zone K	39,914.98
Central Divisions Central Divisions	NS: Asset Man NS: Asset Man	Premises Premises	41257 JT DUFFY ROOFING LTD	5743290 Revenue 1DZ01 5746729 Revenue 1DZ09	Arlington Avenue F	900.00
Central Divisions	NS: Asset Man	Premises	41263 JT DUFFY ROOFING LTD 41263 JT DUFFY ROOFING LTD	5746729 Revenue 1DZ09 5746730 Revenue 1DZ11	Mallowburn Cres Kenton F Moulton Court Blakelaw F	600.00 1,210.00
Environment & Regeneration		Supplies & Services	41257 JT DUFFY ROOFING LTD	5710196 Revenue 1KVWC	Minor Works Contracts K	9,300.00
	NS: D&CS Support Services	Supplies & Services	41261 JT DUFFY ROOFING LTD	5745248 Revenue 1KBRM	Sub Contractors R & M K	17,835.82
Environment & Regeneration		Supplies & Services	41261 JT DUFFY ROOFING LTD	5745252 Revenue 1KBM0	Public & Educ O/H K	300.00
Childrens Services	NS: Asset Man	Premises	07/12/2012 JTM SERVICE	5735247 Revenue 1MC05	Slatyford Lane Childrens UnitE	430.41
Adult & Culture	Adult Serv Lewcock House	Premises	13/12/2012 JTM SERVICE	5724937 Revenue 1MG25	Lewcock House M	311.84
	NS: Capital Works	Supplies & Services	41249 JTM SERVICE	5733842 Revenue 1KBM0	Public & Educ O/H K	395.35
Central Divisions Adult & Culture	CD - Training Unit	Employees	41248 JULIA WRIGHT CONSULTANCY SERVICES 11/12/2012 K&S KILLEEN	5720849 Revenue 1FP5B 5738386 Revenue 1MK34	MEMBERS TRAINING F Shared Lives - Adult LD M	565.10 1,540.00
Childrens Services	Social Services-Carefirst Childrens Services Support	Third Party Payments Transfer Payments	31/12/2012 K&S KILLEEN 31/12/2012 K.S. COACHES	5752451 Revenue 1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Transfer Payments	31/12/2012 K.S. COACHES	5752452 Revenue 1E212	Transport Special E	1,200.00
Childrens Services	Childrens Services Support	Transfer Payments	06/12/2012 K.S. COACHES	5733899 Revenue 1E212	Transport Special E	950.00
Childrens Services	Childrens Services Support	Transfer Payments	05/12/2012 K.S. COACHES	5733321 Revenue 1E212	Transport Special E	1,200.00
Adult & Culture	NS: Asset Man	Premises	24/12/2012 KABLEFREE SYSTEMS LTD	5749377 Revenue 1MG22	Chirton House M	474.00
	NS: Asset Man	Premises	41257 KABLEFREE SYSTEMS LTD	5743295 Revenue 1KL3A	City Hall K	440.00
Central Divisions	CD - Corporate Services NOR	Premises	41255 KAJIMA NEWCASTLE BSF	5740246 Revenue 1FK03	Municipal Elections F City Library Premises M	390.00 287.12
Adult & Culture Adult & Culture	Library Admin Library Admin	Premises Premises	19/12/2012 KAJIMA NEWCASTLE LIBRARIES LTD 19/12/2012 KAJIMA NEWCASTLE LIBRARIES LTD	5745588 Revenue 1EJ20 5745797 Revenue 1EJ20	City Library Premises M City Library Premises M	399.05
Adult & Culture	Library Admin	Supplies & Services	10/12/2012 KAJIMA NEWCASTLE LIBRARIES LTD	5733434 Revenue 1EJ20	City Library Premises M	284,442.32
Childrens Services	Workforce Development	Supplies & Services	21/12/2012 KALMER COUNSELLING SERVICES	5735382 Revenue 1MD84	TAMHS GRANT E	16,000.00
Central Divisions	CD - Markets	Supplies & Services	41261 KAREN WESTERN PROMOTIONS	5745374 Revenue 1DR08	Christmas Market F	700.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41254 KD SCAFFOLDING	5738599 Revenue 1KEMV	Blacksmiths Overheads K	420.00
HRA	HRA Planning QS	Capital Expenditure	41254 KEEPING NEWCASTLE WARM LTD	5738534 Capital 2HE01	Capital Citywide H	1,089.00
HRA	HRA Planning QS	Capital Expenditure	41271 KEEPING NEWCASTLE WARM LTD	5745151 Capital 2HE01	Capital Citywide H	376.00
HRA HRA	HRA Planning QS HRA Planning QS	Capital Expenditure Capital Expenditure	41271 KEEPING NEWCASTLE WARM LTD 41271 KEEPING NEWCASTLE WARM LTD	5745270 Capital 2HE01 5747171 Capital 2HE01	Capital Citywide H Capital Citywide H	1,287.00 435.00
HRA	HRA Planning QS	Capital Expenditure	41248 KEEPING NEWCASTLE WARM LTD	5693310 Capital 2HE01	Capital Citywide H	2,673.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KEIRO LTD	5728271 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KEIRO LTD	5728271 Revenue 1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KEIRO LTD	5728271 Revenue 1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KEIRO LTD	5728272 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KEIRO LTD	5728272 Revenue 1MH10	Ind Nursing Care PD M	-172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KEIRO LTD	5728272 Revenue 1MK10	Ind Nursing Care LD M Ind Res Care Elderly M	-311.40
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 KEIRO LTD 03/12/2012 KEIRO LTD	5728347 Revenue 1MG20 5728347 Revenue 1MH10	Ind Res Care Elderly M Ind Nursing Care PD M	-476.80 -172.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KEIRO LTD	5728347 Revenue 1MK10	Ind Nursing Care LD M	-311.40
Adult & Culture	Social Services Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728271 Revenue 1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728271 Revenue 1MH10	Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728271 Revenue 1MK10	Ind Nursing Care LD M	5,378.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728271 Revenue 3WH93	Continuing Care M	16,285.71
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728272 Revenue 1MG20	Ind Res Care Elderly M	1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728272 Revenue 1MH10	Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728272 Revenue 1MK10	Ind Nursing Care LD M	5,378.28
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 KEIRO LTD 03/12/2012 KEIRO LTD	5728272 Revenue 3WH93 5728347 Revenue 1MG20	Continuing Care M Ind Res Care Elderly M	4,800.00 1,720.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KEIRO LTD 03/12/2012 KEIRO LTD	5728347 Revenue 1MH10	Ind Nursing Care PD M	4,851.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728347 Revenue 1MK10	Ind Nursing Care LD M	5,378.28
Adult & Culture	Social Services Carefirst	Third Party Payments	03/12/2012 KEIRO LTD	5728347 Revenue 3WH93	Continuing Care M	4,800.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 KEITHS COACHES LTD	5741317 Revenue 1E212	Transport Special E	2,067.60
Central Divisions	CD - SPAM Trading Account	Supplies & Services	41248 KEL COMPUTING LIMITED	5732972 Revenue 1DTS5	Property Systems Upgrade F	4,540.00
Environment & Regeneration		Supplies & Services	41254 KELLY PLANT HIRE	5721360 Revenue 1KESY	Fleet Services Hire Office K	1,097.25
Environment & Regeneration	rieet Management System	Supplies & Services	41254 KELLY PLANT HIRE	5721361 Revenue 1KESY	Fleet Services Hire Office K	1,161.25

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	41254 KELLY PLANT HIRE	5730324 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41247 KELLY PLANT HIRE	5730276 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41247 KELLY PLANT HIRE	5730317 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41247 KELLY PLANT HIRE	5730318 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41247 KELLY PLANT HIRE	5730319 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743454 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41267 KELLY PLANT HIRE	5743455 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41267 KELLY PLANT HIRE	5743456 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743457 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743458 Revenue		Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	41267 KELLY PLANT HIRE 41267 KELLY PLANT HIRE	5743459 Revenue 5743460 Revenue		Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41267 KELLY PLANT HIRE	5743460 Revenue		Fleet Services Hire Office	
		Supplies & Services	41267 KELLY PLANT HIRE	5743462 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743463 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743464 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743465 Revenue	1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743466 Revenue	1KESY	Fleet Services Hire Office	K 1,183.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743467 Revenue	1KESY	Fleet Services Hire Office	K 1,353.25
Environment & Regeneration		Supplies & Services	41267 KELLY PLANT HIRE	5743468 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41267 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 KELLY PLANT HIRE	5743603 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743604 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743605 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743606 Revenue		Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41271 KELLY PLANT HIRE 41271 KELLY PLANT HIRE	5743607 Revenue 5743608 Revenue	1KESY	Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41271 KELLY PLANT HIRE 41271 KELLY PLANT HIRE	5743609 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743610 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743611 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743612 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41271 KELLY PLANT HIRE	5743613 Revenue	1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743614 Revenue	1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743615 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743616 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743617 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743618 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41271 KELLY PLANT HIRE	5743619 Revenue 5743620 Revenue		Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41271 KELLY PLANT HIRE 41271 KELLY PLANT HIRE	5743621 Revenue		Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41271 KELLY PLANT HIRE	5743621 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743623 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5743624 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41271 KELLY PLANT HIRE	5751123 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41271 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 KELLY PLANT HIRE	5751125 Revenue	1KESY	Fleet Services Hire Office	K 823.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41248 KELLY PLANT HIRE	5712245 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41248 KELLY PLANT HIRE	5712249 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41246 KELLY PLANT HIRE	5728614 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE	5721345 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE	5721346 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE	5721347 Revenue 5721348 Revenue		Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services Supplies & Services	41253 KELLY PLANT HIRE 41253 KELLY PLANT HIRE	5721346 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE	5721350 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE	5721351 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE	5721354 Revenue	1KESY	Fleet Services Hire Office	K 1,519.25
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE	5721355 Revenue	1KESY	Fleet Services Hire Office	K 1,566.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE	5721356 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE	5721357 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE		1KESY	Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE	5728616 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services Supplies & Services	41253 KELLY PLANT HIRE 41253 KELLY PLANT HIRE	5728617 Revenue 5730320 Revenue		Fleet Services Hire Office Fleet Services Hire Office	
Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41253 KELLY PLANT HIRE	5730320 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE	5730321 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE	5730322 Nevenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE	5736627 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41253 KELLY PLANT HIRE	5736628 Revenue		Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 KELLY PLANT HIRE	5736629 Revenue	1KESY	Fleet Services Hire Office	
Environment & Regeneration	Fleet Management System	Supplies & Services	41260 KELLY PLANT HIRE	5728618 Revenue		Fleet Services Hire Office	K 1,059.00
Environment & Regeneration		Supplies & Services	41260 KELLY PLANT HIRE	5728619 Revenue		Fleet Services Hire Office	
		Supplies & Services	41260 KELLY PLANT HIRE	5728620 Revenue		Fleet Services Hire Office	
Environment & Regeneration		Supplies & Services	41260 KELLY PLANT HIRE	5728621 Revenue		Fleet Services Hire Office	K 1,374.13
Environment & Regeneration Environment & Regeneration		Supplies & Services	41260 KELLY PLANT HIRE	5728622 Revenue 5728623 Revenue		Fleet Services Hire Office Fleet Services Hire Office	
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Manuscript Man	Directorate Name	Contino Aron	Group Description	Paid Data Supplier Name	Internal Ref. Con/Rev	Cont Contra	Cost Contro Name	Total
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AUDIT A CUITURE SUCIAL SERVICES-CATERIES SALES, FEES & CHARGES US/12/2012 NINAWOOD COUNTS 5/28325 REVENUE TIMEZ INCHES CATE LD M 44/6.80	Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KIRKWOOD COURT	5728325 Revenue	1MK20	Ind Res Care LD M	-476.80

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KIRKWOOD COURT	5728399 Revenue		Ind Nursing Care Elderly M	-445.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KIRKWOOD COURT	5728399 Revenue		Ind Res Care Elderly M	-12,577.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 KIRKWOOD COURT	5728399 Revenue		Ind Res Care LD M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KIRKWOOD COURT	5728325 Revenue		Ind Nursing Care Elderly M	1,552.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KIRKWOOD COURT	5728325 Revenue		Ind Res Care Elderly M Ind Res Care LD M	54,731.99
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2012 KIRKWOOD COURT 03/12/2012 KIRKWOOD COURT	5728325 Revenue			1,800.00
Adult & Culture Adult & Culture		Third Party Payments Third Party Payments	03/12/2012 KIRKWOOD COURT 03/12/2012 KIRKWOOD COURT	5728399 Revenue 5728399 Revenue	1MG10 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	1,552.00
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2012 KIRKWOOD COURT	5728399 Revenue		Ind Res Care Elderly M	48,056.00 1,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KIRKWOOD COURT	5728482 Revenue		Ind Nursing Care Elderly M	160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KIRKWOOD COURT		1MG20	Ind Res Care Elderly M	11,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 KIRKWOOD COURT	5728483 Revenue		Ind Nursing Care Elderly M	20.00
Adult & Culture	Social Services Carefirst	Third Party Payments	03/12/2012 KIRKWOOD COURT	5728483 Revenue		Ind Res Care Elderly M	1,340.00
Environment & Regeneration		Third Party Payments	41256 KNW LTD		3KS04	Newcastle Warm Zone K	932.73
Environment & Regeneration		Third Party Payments	41274 KNW LTD	5748794 Revenue		Newcastle Warm Zone K	320.00
Environment & Regeneration		Third Party Payments	41257 KNW LTD	5725898 Revenue		Newcastle Warm Zone K	3,282.30
Environment & Regeneration		Third Party Payments	41257 KNW LTD	5726484 Revenue		Newcastle Warm Zone K	41,397.14
Environment & Regeneration		Third Party Payments	41263 KNW LTD	5747052 Revenue		Newcastle Warm Zone K	42,315.27
Environment & Regeneration		Third Party Payments	41264 KNW LTD	5725824 Revenue	3KS04	Newcastle Warm Zone K	3,446.42
Childrens Services	Benfield Secon/High School	Premises	11/12/2012 KONE PLC	5737651 Revenue	1E371	Benfield Sports-Partner Cont E	592.00
Childrens Services	Benfield Secon/High School	Premises	11/12/2012 KONE PLC	5737652 Revenue	1E371	Benfield Sports-Partner Cont E	570.00
Environment & Regeneration		Supplies & Services	41267 KONE PLC. DO NOT USE	5740163 Revenue	1KVWC	Minor Works Contracts K	64,505.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41267 KONE PLC. DO NOT USE	5740164 Revenue	1KVWC	Minor Works Contracts K	6,790.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41267 KONE PLC. DO NOT USE	5740165 Revenue	1KVWC	Minor Works Contracts K	7,321.00
	NS: Capital Works	Supplies & Services	41261 KONE PLC. DO NOT USE	5745344 Revenue		Minor Works Contracts K	3,395.00
Central Divisions	E&R - Technical Consultancy	Capital Expenditure	41248 KONECRANES UK LIMITED	5732933 Capital	2FT14	Property Services F	106,248.10
Childrens Services	Childrens Services Support	Supplies & Services	27/12/2012 KW & M DIXON	5724606 Revenue	1MN20	Asy Seekers Families E	450.00
Childrens Services	Childrens Services Support	Transport	24/12/2012 LA TAXIS	5749614 Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Childrens Services	Childrens Services Support	Transport	24/12/2012 LA TAXIS	5749622 Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Childrens Services	Childrens Services Support	Transport	28/12/2012 LA TAXIS	5751212 Revenue		In-House Foster Carer Costs E	1,630.00
Childrens Services	Childrens Services Support	Transport	27/12/2012 LA TAXIS	5750572 Revenue	1MC20	In-House Foster Carer Costs E	1,802.40
Childrens Services	Childrens Services Support	Transport	27/12/2012 LA TAXIS	5750613 Revenue	1MC20	In-House Foster Carer Costs E	1,630.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012 LA TAXIS		1E212	Transport Special E	729.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012 LA TAXIS	5741265 Revenue	1E212	Transport Special E	930.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012 LA TAXIS	5741266 Revenue		Transport Special E	930.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012 LA TAXIS	5741267 Revenue		Transport Special E	1,036.20
Childrens Services	EDUCATION	Transfer Payments	13/12/2012 LA TAXIS	5741268 Revenue	1E212	Transport Special E	685.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012 LA TAXIS	5741269 Revenue		Transport Special E	1,065.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012 LA TAXIS	5741270 Revenue		Transport Special E	682.00
Childrens Services	EDUCATION	Transfer Payments	13/12/2012 LA TAXIS	5741271 Revenue		Transport Special E	1,029.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012 LA TAXIS	5747110 Revenue		Ind Day Care LD M	300.00
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012 LA TAXIS	5747111 Revenue		Ind Day Care LD M	942.50
Adult & Culture	Adult Serv Learn Disab	Transport	20/12/2012 LA TAXIS	5747114 Revenue		Ind Day Care LD M	950.00
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012 LA TAXIS	5733789 Revenue		Ind Day Care LD M	957.50
Adult & Culture	Adult Serv Learn Disab	Transport	06/12/2012 LA TAXIS		1MK60	Ind Day Care LD M	300.00
Adult & Culture	Adult Serv Learn Disab	Transport	27/12/2012 LA TAXIS		1MK60	Ind Day Care LD M	948.10
Environment & Regeneration		Transport	41256 LA TAXIS	5742153 Revenue		Green Travel Office K	382.50
Environment & Regeneration	E&R Parking Services	Transport	41249 LA TAXIS	5734235 Revenue		Green Travel Office K	256.40
	CD - Finance & Resources NOR	Capital Expenditure	41246 LAMBERT SMITH HAMPTON		2DP02	Devt Capital CC K	537.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 LANCHESTER COURT CARE HOME		1MH10	Ind Nursing Care PD M	-268.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LANCHESTER COURT CARE HOME		1MH10	Ind Nursing Care PD M	2,940.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LANCHESTER COURT CARE HOME		1MH20	Ind Res Care PD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LANCHESTER COURT CARE HOME	5738350 Revenue		Ind Res Care LD M	4,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LANCHESTER COURT CARE HOME	5738350 Revenue		Continuing Care M	7,940.00
Central Divisions	CD - Central Policy Unit	Supplies & Services	41249 LANDMARK INFORMATION GROUP LTD	5732502 Revenue		CLIMATE CHANGE STRATEGY F	4,852.6
	NS: Admin & Finance	Capital Expenditure	41255 LANDSCAPE MANAGEMENT SERVICES LTD		2DP02	Devt Capital CC K	61,889.97
	E&R - Technical Consultancy	Premises	41271 LANES GROUP PLC		1KE03	Unclassified Road MaintenanceK	21,686.70
Adult & Culture	Social Services	Employees	21/12/2012 LANGLEYS SOLICITORS		1MM94	Mental Capacity Act M	210.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41254 LANGLEYS SOLICITORS LLP CLIENT ACC	5738035 Revenue		PUBLIC LIABILITY INSURANCE F	7,820.42
Environment & Regeneration		Premises	41255 LDF FLOORING CONTRACTS LTD	5739511 Revenue		Parks R&M K	1,649.4
	NS: Asset Man	Premises	41249 LDF FLOORING CONTRACTS LTD	5729603 Revenue		Cems And Crem Overhead K	1,324.75
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012 LEAFLET DISTRIBUTION UK LTD	5738662 Revenue		Benfield Sports Centre E	954.49
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 LEAGREEN COURT RESIDENTS	5738257 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	-3,610.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 LEAGREEN COURT RESIDENTS		1MG20		-3,149.44
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/12/2012 LEAGREEN COURT RESIDENTS 11/12/2012 LEAGREEN COURT RESIDENTS	5738257 Revenue 5738257 Revenue		Ind Nursing Care Elderly M Ind Res Care Elderly M	18,463.42
Adult & Culture Adult & Culture		Third Party Payments		5738257 Revenue 5738257 Revenue			8,240.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LEAGREEN COURT RESIDENTS			Free Nursing Care Com Care M Continuing Care M	4,240.40
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 LEAGREEN COURT RESIDENTS 11/12/2012 LEAGREEN COURT RESIDENTS	5738257 Revenue 5738406 Revenue		Continuing Care M Free Nursing Care Self FunderM	4,381.60 1,902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LEAGREEN COURT RESIDENTS	5738406 Revenue		Fre Nursing Care Sell Fundering Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture Adult & Culture	AS - Learning City	Supplies & Services	19/12/2012 LEAGREEN COURT RESIDENTS 19/12/2012 LEARNING FIRST LTD	5730202 Revenue		Franchised Learners FE M	37,271.08
Central Divisions	CD - Accountancy NOR	Long Term Assets	41249 LEAZES HOMES LTD	5734526 Revenue		General Fund R	2,300,000.00
Adult & Culture	AS - Learning City	Supplies & Services	12/12/2012 LENA WHITE LIMITED	5723310 Revenue 5728323 Revenue		Newcastle City Learning M	652.35
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE DISABILITY			Ind Res Care PD M Ind Res Care PD M	-279.60
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE DISABILITY	5728397 Revenue 5728323 Revenue		Ind Res Care PD M Ind Res Care PD M	-279.60 2.607.20
	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE DISABILITY				2,697.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE DISABILITY	5728397 Revenue		Ind Res Care PD M	2,697.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728306 Revenue		Ind Nursing Care PD M	-311.40 -311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728380 Revenue	1MH10	Ind Nursing Care PD M	

Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev (Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue 1		Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue 1		Ind Nursing Care PD M	-1,032.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue 1		Ind Res Care LD M	-308.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728416 Revenue 1		Ind Nursing Care Elderly M	-476.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 LEONARD CHESHIRE FOUNDATION 03/12/2012 LEONARD CHESHIRE FOUNDATION	5728416 Revenue 1 5728416 Revenue 1		Ind Nursing Care PD M Ind Res Care LD M	-1,032.72 -308.80
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION		1MH10	Ind Nursing Care PD M	4,518.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue 1		Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue 1		Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue		Ind Nursing Care LD M	5,795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue 1		Ind Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue 3		Free Nursing Care Com Care M	1,468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728342 Revenue 3		Continuing Care M	38,905.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728416 Revenue		Ind Nursing Care Elderly M	2,430.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728416 Revenue 1		Ind Nursing Care PD M	12,471.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728416 Revenue 1	1MK10	Ind Nursing Care LD M	5,795.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728416 Revenue 1	1MK20	Ind Res Care LD M	2,802.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728416 Revenue 3	3WH77	Free Nursing Care Com Care M	1,468.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 LEONARD CHESHIRE FOUNDATION	5728416 Revenue 3	3WH93	Continuing Care M	38,905.40
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/12/2012 LEXIS NEXIS UK	5728606 Revenue 1	1EJ13	Stock Services M	264.45
Adult & Culture	Social Services	Third Party Payments	20/12/2012 LIFELINE PROJECT LTD	5744542 Revenue 1	1MF26	PTB Pooled Treatment Budgets M	5,000.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 LIFELINE PROJECT LTD	5747216 Revenue 1	1MF29	DIP Drug Intervention ProgramM	7,607.14
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 LIFELINE PROJECT LTD	5747216 Revenue 1	1MF26	PTB Pooled Treatment Budgets M	82,322.13
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 LIFEWAYS COMMUNITY CARE	5736821 Revenue 1	1MK54	Dom Care Own Tenancy LD M	867.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 LIFEWAYS COMMUNITY CARE	5736822 Revenue 1		Dom Care Own Tenancy LD M	11,543.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 LIFEWAYS COMMUNITY CARE	5736871 Revenue 1		Dom Care Own Tenancy LD M	382.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 LIFEWAYS COMMUNITY CARE	5736935 Revenue 1	1MK55	Dom Care Family/Carer LD M	6,545.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 LIFEWAYS COMMUNITY CARE	5747295 Revenue 3		Supporting People M	12,605.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 LIFEWAYS COMMUNITY CARE	5745715 Revenue 1		Ind Supported Living LD M	-1,030.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 LIFEWAYS COMMUNITY CARE	5745716 Revenue 1	1MK50	Ind Supported Living LD M	-1,154.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 LIFEWAYS COMMUNITY CARE	5745717 Revenue 1	1MK50	Ind Supported Living LD M	-1,193.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD M	-618.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 LIFEWAYS COMMUNITY CARE	5745681 Revenue 1		Dom Care Own Tenancy LD M	6,139.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 LIFEWAYS COMMUNITY CARE	5745681 Revenue 1		Dom Care Family/Carer LD M	0.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD M	22,659.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 LIFEWAYS COMMUNITY CARE	5745716 Revenue 1		Ind Supported Living LD M	15,042.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 LIFEWAYS COMMUNITY CARE	5745717 Revenue 1		Ind Supported Living LD M	24,267.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 LIFEWAYS COMMUNITY CARE		1MK50	Ind Supported Living LD M	49,231.03
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738353 Revenue 1		Ind Nursing Care Elderly M	-8,768.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738353 Revenue 1		Ind Res Care Elderly M	-6,815.41
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738353 Revenue 1		Ind Nursing Care PD M	-370.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738353 Revenue 1		Ind Nursing Care Elderly M	30,874.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738353 Revenue 1		Ind Res Care Elderly M	20,987.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY		1MH10	Ind Nursing Care PD M	4,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY		1MM10	Ind Nursing Care MH M	3,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738353 Revenue 3		Free Nursing Care Self FunderM	2,127.41
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738353 Revenue 3		Free Nursing Care Com Care M	6,646.23
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738353 Revenue 3		Continuing Care M	6,800.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE CARE HOME - THROCKLEY	5738413 Revenue 3		Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 LINDISFARNE N H		1MG20	Ind Res Care Elderly M	-958.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE N H		1MG10	Ind Nursing Care Elderly M	1,824.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINDISFARNE N H	5738268 Revenue 1		Ind Res Care Elderly M Facility Services K	3,464.00
Environment & Regeneration Adult & Culture	CD - SPAM Trading Account Social Services-Carefirst	Capital Expenditure Sales, Fees & Charges	41264 LINK 51 SHELVING AND STORAGE 11/12/2012 LINKAGE COMMUNITY TRUST	5733914 Capital 2 5738254 Revenue 1	2KF01	Facility Services K Ind Res Care LD M	2,168.00 -349.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 LINKAGE COMMUNITY TRUST	5738254 Revenue 1		Ind Res Care LD M	2,244.40
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41267 LINXS CONSULTANCY LTD		1VP25	SSCF Safer Stronger Comms F	4,750.00
Central Divisions	CD - Communities	Supplies & Services	41267 LITTLE BIG BUTTERFLY		1MB17	Children's Rights Team F	4,750.00
Environment & Regeneration		Supplies & Services	41250 LIVE NATION (MUSIC) UK LTD	5735202 Revenue 3		City Hall Holding Account K	3,084.39
Adult & Culture	Adult Serv Occ Therapy	Supplies & Services	14/12/2012 LIVEASY	5726514 Revenue 1		Equip & Adapt Eldery M	270.00
		Supplies & Services	41256 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K	253.88
Environment & Regeneration		Supplies & Services	41256 LLOYD WORRALL LTD	5725033 Revenue 1		Planned East K	2,480.00
Environment & Regeneration		Supplies & Services	41250 LLOYD WORRALL LTD		1KE44	Waste Coll Trade Containers K	273.60
Environment & Regeneration		Supplies & Services	41250 LLOYD WORRALL LTD		3KIMD	Other Stores Stock Account K	258.30
Environment & Regeneration		Supplies & Services	41257 LLOYD WORRALL LTD	5736677 Revenue 3		Other Stores Stock Account K	648.00
Environment & Regeneration		Supplies & Services	41257 LLOYD WORRALL LTD	5736681 Revenue 3		Other Stores Stock Account K	1,041.26
Environment & Regeneration		Supplies & Services	41249 LLOYD WORRALL LTD	5723376 Revenue 3		Other Stores Stock Account K	258.30
Environment & Regeneration		Supplies & Services	41249 LLOYD WORRALL LTD	5725016 Revenue 3		Other Stores Stock Account K	1,201.30
Environment & Regeneration		Supplies & Services	41271 LLOYD WORRALL LTD	5736700 Revenue 3		Other Stores Stock Account K	231.00
Environment & Regeneration		Supplies & Services	41271 LLOYD WORRALL LTD	5736702 Revenue 3		Other Stores Stock Account K	750.24
Environment & Regeneration		Supplies & Services	41271 LLOYD WORRALL LTD	5736865 Revenue 3		Other Stores Stock Account K	307.02
Environment & Regeneration		Supplies & Services	41248 LLOYD WORRALL LTD	5684675 Revenue 3		Other Stores Stock Account K	272.70
Environment & Regeneration	Allendale Rd	Supplies & Services	41248 LLOYD WORRALL LTD	5725015 Revenue 3		Other Stores Stock Account K	410.96
Environment & Regeneration		Supplies & Services	41264 LLOYD WORRALL LTD	5736682 Revenue 3		Other Stores Stock Account K	535.80
Environment & Regeneration		Supplies & Services	41264 LLOYD WORRALL LTD	5736688 Revenue 1		Minor Works Contracts K	453.76
Environment & Regeneration		Supplies & Services	41264 LLOYD WORRALL LTD	5736689 Revenue 3		Other Stores Stock Account K	585.56
Environment & Regeneration		Supplies & Services	41270 LLOYD WORRALL LTD	5736701 Revenue 3		Other Stores Stock Account K	825.80
Childrens Services	Educ Special Needs	Third Party Payments	07/12/2012 LONDON BOROUGH OF CAMDEN	5735359 Revenue 1		SB OLEA Hospital Teaching E	256.36
Environment & Regeneration		Supplies & Services	41250 LONGBENTON PLUMB CENTRE	5708485 Revenue 3		Other Stores Stock Account K	492.20
Livioninent & negeneration	/ mondate ind	Supplies a Services	TIZOU LONGIDLINI ON FLUMB CENTRE	3700403 nevertile 3	CIVIIVID	Ciriol Glores Glock Account. IX	492.20

noncache chy council invo	ices over 2230 paid in December 2	V12					
Directorate Name	Service Area	Group Description Paid		Internal Ref Cap/Rev		Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41250 LONGBENTON PLUMB CENTRE	5726755 Revenue		VOIDS 2.5 CENTRAL K	336.66
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41250 LONGBENTON PLUMB CENTRE 41250 LONGBENTON PLUMB CENTRE	5726768 Revenue 5726780 Revenue		Other Stores Stock Account K Other Stores Stock Account K	225.51 224.13
Environment & Regeneration		Supplies & Services Supplies & Services	41250 LONGBENTON PLUMB CENTRE	5726760 Revenue		Gas Serv East K	710.05
Environment & Regeneration		Supplies & Services	41250 LONGBENTON PLUMB CENTRE	5726782 Revenue		Response West K	764.88
Environment & Regeneration		Supplies & Services	41250 LONGBENTON PLUMB CENTRE	5726783 Revenue		Other Stores Stock Account K	351.50
Environment & Regeneration		Supplies & Services	41250 LONGBENTON PLUMB CENTRE	5726787 Revenue		Response Central K	737.45
Environment & Regeneration		Supplies & Services	41250 LONGBENTON PLUMB CENTRE	5726788 Revenue		Response West K	888.50
Environment & Regeneration		Supplies & Services	41255 LONGBENTON PLUMB CENTRE	5726799 Revenue		Other Stores Stock Account K	841.91
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41257 LONGBENTON PLUMB CENTRE 41257 LONGBENTON PLUMB CENTRE	5730941 Revenue 5730942 Revenue		Other Stores Stock Account K Other Stores Stock Account K	1,493.10 638.40
Environment & Regeneration		Supplies & Services	41257 LONGBENTON PLUMB CENTRE	5730946 Revenue		Other Stores Stock Account K	209.11
Environment & Regeneration		Supplies & Services	41263 LONGBENTON PLUMB CENTRE	5733098 Revenue		Other Stores Stock Account K	380.30
Environment & Regeneration	Allendale Rd	Supplies & Services	41263 LONGBENTON PLUMB CENTRE	5733394 Revenue		Other Stores Stock Account K	222.36
Environment & Regeneration		Supplies & Services	41263 LONGBENTON PLUMB CENTRE	5747647 Revenue		Other Stores Stock Account K	1,562.55
Environment & Regeneration		Supplies & Services	41249 LONGBENTON PLUMB CENTRE	5708030 Revenue		Other Stores Stock Account K	1,233.24
Environment & Regeneration		Supplies & Services	41271 LONGBENTON PLUMB CENTRE 41271 LONGBENTON PLUMB CENTRE	5747668 Revenue 5748888 Revenue		Other Stores Stock Account K	1,440.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41271 LONGBENTON PLUMB CENTRE	5748890 Revenue		Other Stores Stock Account K Other Stores Stock Account K	301.86 214.33
Environment & Regeneration		Supplies & Services	41271 LONGBENTON PLUMB CENTRE	5748903 Revenue		Other Stores Stock Account K	267.15
Environment & Regeneration		Supplies & Services	41271 LONGBENTON PLUMB CENTRE	5748904 Revenue		Other Stores Stock Account K	287.80
Environment & Regeneration		Supplies & Services	41271 LONGBENTON PLUMB CENTRE	5748905 Revenue	3KIMD	Other Stores Stock Account K	463.05
Environment & Regeneration		Supplies & Services	41264 LONGBENTON PLUMB CENTRE	5667414 Revenue		Other Stores Stock Account K	654.45
Environment & Regeneration		Supplies & Services	41264 LONGBENTON PLUMB CENTRE	5675686 Revenue		Other Stores Stock Account K	982.80
Environment & Regeneration		Supplies & Services	41264 LONGBENTON PLUMB CENTRE	5690262 Revenue		Other Stores Stock Account K	792.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41264 LONGBENTON PLUMB CENTRE 41264 LONGBENTON PLUMB CENTRE	5708487 Revenue 5715339 Revenue		Other Stores Stock Account K Other Stores Stock Account K	500.00 425.00
Environment & Regeneration		Supplies & Services	41264 LONGBENTON PLUMB CENTRE	5733118 Revenue		Other Stores Stock Account K	287.80
Environment & Regeneration		Premises	41248 LONGBENTON PLUMB CENTRE	5726572 Revenue		CW District Heating K	2,751.80
Environment & Regeneration	NS: District Heating	Premises	41248 LONGBENTON PLUMB CENTRE	5726573 Revenue	1KR8L	CW District Heating K	2,751.80
Environment & Regeneration		Supplies & Services	41264 LORD HIRE CENTRES	5736670 Revenue		Traffic Sig General Oh K	1,040.00
Environment & Regeneration	Highways	Transport	41271 LORD HIRE CENTRES	5749583 Revenue		HIGHWAYS OVERHEADS K	315.00
Environment & Regeneration Environment & Regeneration	Allendale Building Highways	Supplies & Services Supplies & Services	41248 LORD TECHNICAL LTD 41249 LORD TECHNICAL LTD	5732946 Revenue 5734144 Revenue		Response East K Traffic Sig General Oh K	578.00 216.00
HRA	HRA Invest/Del	Capital Expenditure	41257 LOW FELL REMOVALS			Capital Citywide H	0.00
HRA	HRA Invest/Del	Capital Expenditure	41257 LOW FELL REMOVALS			Capital Citywide H	0.00
HRA	HRA Invest/Del	Capital Expenditure	41257 LOW FELL REMOVALS			Capital Citywide H	0.00
HRA	HRA Invest/Del	Capital Expenditure	41257 LOW FELL REMOVALS			Capital Citywide H	0.00
HRA	HRA Invest/Del	Supplies & Services	41256 LOW FELL REMOVALS	5734499 Revenue		HRA - Investment Related ExpeH	260.00
HRA	HRA Invest/Del	Supplies & Services	41247 LOW FELL REMOVALS	5730103 Revenue		HRA - Investment Related ExpeH	335.00
HRA HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services Supplies & Services	41257 LOW FELL REMOVALS 41257 LOW FELL REMOVALS	5726653 Revenue 5726654 Revenue		HRA - Investment Related ExpeH HRA - Investment Related ExpeH	296.14 364.42
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS			HRA - Investment Related Experi	337.00
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS	5726657 Revenue		HRA - Investment Related ExpeH	210.00
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS	5726658 Revenue		HRA - Investment Related ExpeH	229.00
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS	5726659 Revenue		HRA - Investment Related ExpeH	266.00
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS	5726662 Revenue		HRA - Investment Related ExpeH	224.29
HRA HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services Supplies & Services	41257 LOW FELL REMOVALS 41257 LOW FELL REMOVALS	5726664 Revenue 5726665 Revenue		HRA - Investment Related ExpeH HRA - Investment Related ExpeH	317.86 323.00
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS	5726668 Revenue		HRA - Investment Related Experi	223.00
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS	5726669 Revenue		HRA - Investment Related ExpeH	332.58
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS	5726695 Revenue		HRA - Investment Related ExpeH	328.28
HRA	HRA Invest/Del	Supplies & Services	41257 LOW FELL REMOVALS	5728596 Revenue		HRA - Investment Related ExpeH	225.00
HRA	HRA Invest/Del	Supplies & Services	41271 LOW FELL REMOVALS			HRA - Investment Related ExpeH	281.00
HRA HRA	HRA Invest/Del	Supplies & Services	41248 LOW FELL REMOVALS 41248 LOW FELL REMOVALS	5706797 Revenue 5711076 Revenue		HRA - Investment Related ExpeH HRA - Investment Related ExpeH	347.29 431.43
HRA	HRA Invest/Del HRA Invest/Del	Supplies & Services Supplies & Services	41248 LOW FELL REMOVALS	5718385 Revenue		HRA - Investment Related Experi	234.00
HRA	HRA Invest/Del	Supplies & Services	41248 LOW FELL REMOVALS	5733206 Revenue		HRA - Investment Related ExpeH	223.00
HRA	HRA Invest/Del	Supplies & Services	41246 LOW FELL REMOVALS	5698351 Revenue		HRA - Investment Related ExpeH	335.00
HRA	HRA Invest/Del	Transfer Payments	41256 LOW FELL REMOVALS	5716947 Revenue		HRA Inv Del-Disabled Adapts H	930.00
HRA	HRA Invest/Del	Transfer Payments	41249 LOW FELL REMOVALS			HRA Inv Del-Disabled Adapts H	225.00
Adult & Culture	Adult Serv Finance	Third Party Payments	06/12/2012 LS CARE LTD	5734034 Revenue		Ind Home Spot Pur PD M	2,620.08
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	10/12/2012 LS CARE LTD 10/12/2012 LS CARE LTD	5736823 Revenue 5736824 Revenue		Ind Home Spot Pur PD M Ind Home Spot Pur PD M	692.74 723.33
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 LS CARE LTD 10/12/2012 LS CARE LTD	5736825 Revenue		Ind Home Spot Pur PD M	644.32
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 LS CARE LTD	5736870 Revenue		Ind Home Spot Pur PD M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 LS CARE LTD	5736890 Revenue	1MH50	Ind Home Spot Pur PD M	2,620.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 LS CARE LTD	5736891 Revenue	1MH50	Ind Home Spot Pur PD M	2,620.08
Adult & Culture	Adult Serv Admin Support	Supplies & Services	27/12/2012 LTC HEALTHCARE	5732970 Revenue		MESMAC M	2,106.00
Central Divisions Central Divisions	CD - Support Services CD - Occup Health Unit	Supplies & Services	41262 M & N RUTTER	5745792 Revenue		Central Post Room F Occupational Health F	506.09
	NS: Capital Works	Supplies & Services Supplies & Services	41254 M A S T A 41263 M&C ROOFING CONTRACTORS	5738614 Revenue 5747058 Revenue		Occupational Health F MECHANICAL STAND ALONE WORKS K	649.50 436.16
	NS: D&CS Support Services	Supplies & Services Supplies & Services	41261 M&C ROOFING CONTRACTORS	5747038 Revenue		Sub Contractors R & M K	11,328.18
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261 M&C ROOFING CONTRACTORS	5745254 Revenue	1KBM0	Public & Educ O/H K	1,076.44
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012 M&M VALUE LTD	5737653 Revenue	1E371	Benfield Sports-Partner Cont E	441.22
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012 M&M VALUE LTD	5738663 Revenue		Benfield Sports-Partner Cont E	276.10
Childrens Services	Benfield Secon/High School	Supplies & Services	11/12/2012 M&M VALUE LTD	5738664 Revenue		Benfield Sports-Partner Cont E	440.20
HRA Adult & Culture	HRA C.C.A.S. Social Services-Carefirst	Supplies & Services Sales, Fees & Charges	41254 MAKEPORT 2001 03/12/2012 MANOR HOUSE	5733180 Revenue 5728332 Revenue		HRA Sheltered HSG-Citywide H Ind Res Care Elderly M	5,296.00 -1,289.48
, want a Cantai C	Coolai Coi vioco Calelliot	Ca.co, i coo a Orialyes	SS, LEEVIL WINNOTTHOOGE	J. ZOJJZ HEVEILLE	··VIGEU		-1,200.40

Directorate Name	Service Area	Group Description Pa	id Date Supplier Name	Internal Ref Cap/Rev Cost Cent	re Cost Centre Name	Total
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 MANOR HOUSE	5728406 Revenue 1MG20	Ind Res Care Elderly M	-1,289.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MANOR HOUSE	5728332 Revenue 1MG20	Ind Res Care Elderly M	3,392.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MANOR HOUSE	5728406 Revenue 1MG20	Ind Res Care Elderly M	3,392.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 MARK EDUCATION	5744116 Revenue 1E097	Bridgewater Centre E	378.31
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 MARK EDUCATION	5744117 Revenue 1E097	Bridgewater Centre E	210.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 MARK EDUCATION	5744279 Revenue 1E097	Bridgewater Centre E	488.32
HRA HRA	HRA Finance HRA Finance	Sales, Fees & Charges Supplies & Services	41262 MARSH UK LTD	5745603 Revenue 1HRA1 5745603 Revenue 1HRA1	HRA-General H HRA-General H	-7,353.98 48,215.56
Central Divisions	CD - Treasury Mgmt Payments NOI		41262 MARSH UK LTD 41264 MARTIN BROKERS (UK) PLC	5745603 Revenue 1RL50	Treasury Management Expenses F	46,215.56 997.26
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 MAYNARDS TRAVEL	5733322 Revenue 1E212	Transport Special E	980.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 MAYNARDS TRAVEL	5733898 Revenue 1E212	Transport Special E	1,080.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 MAYNARDS TRAVEL	5734514 Revenue 1E212	Transport Special E	1,650.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 MAYNARDS TRAVEL	5735074 Revenue 1E212	Transport Special E	1,550.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 MAYNARDS TRAVEL	5735281 Revenue 1E212	Transport Special E	1,430.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 MCGOWAN COURT	5728300 Revenue 1MG10	Ind Nursing Care Elderly M	-1,430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 MCGOWAN COURT	5728300 Revenue 1MM10	Ind Nursing Care MH M	-1,173.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 MCGOWAN COURT	5728375 Revenue 1MG10	Ind Nursing Care Elderly M	-1,430.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 MCGOWAN COURT	5728375 Revenue 1MM10	Ind Nursing Care MH M	-1,173.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MCGOWAN COURT	5728300 Revenue 1MG10	Ind Nursing Care Elderly M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MCGOWAN COURT	5728300 Revenue 1MM10	Ind Nursing Care MH M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MCGOWAN COURT	5728300 Revenue 3WH77	Free Nursing Care Com Care M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MCGOWAN COURT	5728300 Revenue 3WH79	Free Nursing Care Pres RightsM	1,902.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MCGOWAN COURT	5728375 Revenue 1MG10	Ind Nursing Care Elderly M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MCGOWAN COURT	5728375 Revenue 1MM10	Ind Nursing Care MH M	7,980.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MCGOWAN COURT	5728375 Revenue 3WH77	Free Nursing Care Com Care M	3,043.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MCGOWAN COURT	5728375 Revenue 3WH79	Free Nursing Care Pres RightsM Ind Day Care I D M	1,902.80
Adult & Culture Adult & Culture	Social Services - Social Care Paym Social Services-Carefirst		18/12/2012 Redacted Personal Data 11/12/2012 MEADOW PARK	5745255 Revenue 1MK60 5738327 Revenue 1MG20	ma bay dare Lb	480.20 -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/12/2012 MEADOW PARK 11/12/2012 MEADOW PARK	5738327 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	3,729.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 MEADOW FARK 03/12/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5738327 Revenue 1MG20	Ind Res Care Elderly M	-497.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5728394 Revenue 1MG20	Ind Res Care Elderly M	-497.88
Adult & Culture	Social Services Carefirst	Third Party Payments	03/12/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5728320 Revenue 1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 MEADOWBROOK MANOR RESIDENTIAL HOME	5728394 Revenue 1MG20	Ind Res Care Elderly M	1,701.44
Adult & Culture	Social Services - Social Care Paym		03/12/2012 MEARS CARE LTD	5728685 Revenue 1MG55	Extra Care Housing M	21,409.14
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 MEARS HI LTD	5747298 Revenue 3WH91	Supporting People M	17,350.48
HRA	HRA Maintenance	Supplies & Services	41255 MEARS LTD	5740000 Revenue 1HFTM	HRA T&M General H	525.00
HRA	HRA Maintenance	Supplies & Services	41255 MEARS LTD	5740031 Revenue 1HFTM	HRA T&M General H	372.92
HRA	HRA Maintenance	Supplies & Services	41255 MEARS LTD	5740112 Revenue 1HFTM	HRA T&M General H	229.59
HRA	HRA Maintenance	Supplies & Services	41255 MEARS LTD	5740126 Revenue 1HFTM	HRA T&M General H	324.17
HRA	HRA Maintenance	Supplies & Services	41257 MEARS LTD	5740138 Revenue 1HFTM	HRA T&M General H	390.00
HRA	HRA Modern Homes	Capital Expenditure	41255 MEARS LTD	5739930 Capital 2HE01	Capital Citywide H	304,336.31
HRA	HRA Modern Homes	Capital Expenditure	41257 MEARS LTD	5744398 Capital 2HE01	Capital Citywide H	206,117.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 MELBURY COURT RESIDENTIAL HOME	5738338 Revenue 1MG20	Ind Res Care Elderly M	-733.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 MELBURY COURT RESIDENTIAL HOME	5738338 Revenue 1MG20	Ind Res Care Elderly M	1,838.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MENCAP	5745683 Revenue 1MK54	Dom Care Own Tenancy LD M	1,405.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MENCAP	5745683 Revenue 1MK55	Dom Care Family/Carer LD M	2,497.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 MENDIP HOUSE CARE HOME	5738367 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-476.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 MENDIP HOUSE CARE HOME	5738367 Revenue 1MG20		1,729.52
Adult & Culture Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 MENTAL HEALTH CONCERN	5747229 Revenue 1MM90 5747229 Revenue 1MM92	Misg M Additional MHG M	29,150.94 3,958.50
Adult & Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services Third Party Payments	20/12/2012 MENTAL HEALTH CONCERN 20/12/2012 MENTAL HEALTH CONCERN	5747229 Revenue 3WH91	Supporting People M	11,392.68
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 MENTAL HEALTH CONCERN 20/12/2012 MENTAL HEALTH MATTERS	5747299 Revenue 3WH91	MH Low Level Crisis S28A M	7,214.48
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 MENTAL HEALTH MATTERS	5747221 Revenue 1MM90	Misg M	13,043.94
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 MENTAL HEALTH MATTERS	5747278 Revenue 3WH91	Supporting People M	9,468.96
Adult & Culture	Social Services - Social Care Paym		24/12/2012 MERIT HOME CARE SERVICES	5749448 Revenue 1MG53	Supporting People Eld M	328.16
Adult & Culture	Social Services - Social Care Paym		24/12/2012 MERIT HOME CARE SERVICES	5749722 Revenue 1MG53	Supporting People Eld M	325.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MERIT HOME CARE SERVICES	5745702 Revenue 1MG50	Ind Home Spot Pur Elderly M	1,782.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MERIT HOME CARE SERVICES	5745702 Revenue 1MG51	Ind Home Per Care Elderly M	22,343.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MERIT HOME CARE SERVICES	5745702 Revenue 1MH50	Ind Home Spot Pur PD M	959.75
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MERIT HOME CARE SERVICES	5745702 Revenue 1MH51	Ind Home Per Care PD M	5,725.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MERIT HOME CARE SERVICES	5745702 Revenue 1MK50	Ind Supported Living LD M	2,662.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MERIT HOME CARE SERVICES	5745702 Revenue 1MK51	Ind Home-Per Care LD M	2,062.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 MERIT HOME CARE SERVICES	5745702 Revenue 1MM51	Ind Home-Per Care MH M	242.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41249 MESH PROMOTIONAL SOLUTIONS	5721901 Revenue 1KL0D	Trading K	1,040.00
Environment & Regeneration		Supplies & Services	41249 METALPOINT LTD	5734168 Revenue 3KIMD	Other Stores Stock Account K	374.00
Environment & Regeneration		Supplies & Services	41250 METALPOINT LTD	5734180 Revenue 3KIMD	Other Stores Stock Account K	293.60
Environment & Regeneration		Supplies & Services	41249 METALPOINT LTD	5734174 Revenue 3KIMD	Other Stores Stock Account K	455.00
Environment & Regeneration		Supplies & Services	41249 METALPOINT LTD	5734175 Revenue 3KIMD	Other Stores Stock Account K	280.60
Environment & Regeneration		Supplies & Services	41249 METALPOINT LTD	5734176 Revenue 3KIMD	Other Stores Stock Account K	598.40
Environment & Regeneration		Premises	41253 MGL DEMOLITION LTD	5736657 Revenue 1KEMC	HIGHWAYS OVERHEADS K	455.63
Environment & Regeneration		Supplies & Services	41264 MGL DEMOLITION LTD	5736651 Revenue 1KEMC	HIGHWAYS OVERHEADS K	594.38
Environment & Regeneration		Supplies & Services	41264 MGL DEMOLITION LTD	5736654 Revenue 1KEMC	HIGHWAYS OVERHEADS K	853.15
Environment & Regeneration		Supplies & Services	41264 MGL DEMOLITION LTD	5736656 Revenue 1KEMC	HIGHWAYS OVERHEADS K	880.27
Environment & Regeneration		Supplies & Services	41264 MGL DEMOLITION LTD	5736858 Revenue 1KEMC	HIGHWAYS OVERHEADS K	563.17
Environment & Regeneration Environment & Regeneration		Supplies & Services	41264 MGL DEMOLITION LTD 41264 MGL DEMOLITION LTD	5736859 Revenue 1KEMC 5739570 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	842.98 887.05
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41264 MGL DEMOLITION LTD 41264 MGL DEMOLITION LTD	5739570 Revenue 1KEMC 5739572 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	887.05 922.08
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41264 MGL DEMOLITION LTD 41264 MGL DEMOLITION LTD	5739572 Revenue TREMC 5739575 Revenue 1KEMC	HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K	1,159.38
Environment & Regeneration		Supplies & Services Supplies & Services	41256 MGM LTD	5740956 Revenue 1KVWC	Minor Works Contracts K	898.00
	140. Oapitai VVOINS	Cupplies a Gervices	TIZOU WICHVI LID	3740330 Nevenue INVVV	WILLIAM COLLINGS IN	090.00

Newcastle City Council invol	ices over £250 paid in December 20	12						
Directorate Name	Service Area	Group Description	Paid Date	Supplier Name	Internal Ref Cap/Rev		Cost Centre Name	Total
Environment & Regeneration		Supplies & Services		41267 MGM LTD	5749411 Revenue		Minor Works Contracts K	828.0
Environment & Regeneration		Supplies & Services		41250 MH SOUTHERN & CO LTD	5735079 Revenue		Other Stores Stock Account K	1,239.4
Environment & Regeneration		Supplies & Services		41250 MH SOUTHERN & CO LTD	5735080 Revenue		Other Stores Stock Account K	414.9
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		41257 MH SOUTHERN & CO LTD 41257 MH SOUTHERN & CO LTD	5736954 Revenue 5736956 Revenue		Other Stores Stock Account K Other Stores Stock Account K	414.2 364.2
Environment & Regeneration		Supplies & Services		41271 MH SOUTHERN & CO LTD	5748773 Revenue		Other Stores Stock Account K	305.
Environment & Regeneration		Supplies & Services		41271 MH SOUTHERN & CO LTD	5749643 Revenue		Other Stores Stock Account K	411.2
Environment & Regeneration		Supplies & Services		41271 MH SOUTHERN & CO LTD	5749644 Revenue		Planned East K	2,120.
Environment & Regeneration		Supplies & Services		41271 MH SOUTHERN & CO LTD	5750548 Revenue		Other Stores Stock Account K	491.2
Environment & Regeneration		Supplies & Services		41246 MH SOUTHERN & CO LTD	5724963 Revenue		Other Stores Stock Account K	884.8
Environment & Regeneration		Supplies & Services		41246 MH SOUTHERN & CO LTD	5724964 Revenue		Other Stores Stock Account K	302.6
Environment & Regeneration	Allendale Building	Supplies & Services		41246 MH SOUTHERN & CO LTD	5725398 Revenue	3KIMD	Other Stores Stock Account K	1,174.5
Environment & Regeneration	Allendale Building	Supplies & Services		41270 MH SOUTHERN & CO LTD	5748769 Revenue	3KIMD	Other Stores Stock Account K	1,088.0
Environment & Regeneration		Supplies & Services		41270 MH SOUTHERN & CO LTD	5748770 Revenue		Other Stores Stock Account K	1,576.3
Environment & Regeneration		Supplies & Services		41270 MH SOUTHERN & CO LTD	5748771 Revenue		Other Stores Stock Account K	236.3
Environment & Regeneration		Supplies & Services		41246 MH SOUTHERN & CO LTD	5724962 Revenue		Other Stores Stock Account K	742.9
Adult & Culture	Social Services - Social Care Payme			12/2012 MHA	5748774 Revenue		Ind Home Per Care Elderly M	348.0
Adult & Culture	Social Services - Social Care Payme			12/2012 MHA	5748775 Revenue		Ind Home Per Care Elderly M	642.8
Adult & Culture	Social Services - Social Care Payme			(12/2012 MHA (12/2012 MHA CARE GROUP	5748776 Revenue 5747290 Revenue		Ind Home Per Care Elderly M	611.9 292.3
Adult & Culture Childrens Services	Social Services-Care Support Gosforth East Middle School	Third Party Payments Supplies & Services		12/2012 MICRO LIBRARIAN SYSTEMS	5741438 Revenue		Supporting People M Gosforth East Middle E	320.0
Childrens Services Childrens Services	Int Childhood Services	Third Party Payments		12/2012 MICRO LIBRARIAN STSTEMS 12/2012 MIDDLESBOROUGH COUNCIL	5733890 Revenue		SB OLEA Hospital Teaching E	7,883.0
Adult & Culture	Social Services - Social Care Payme			12/2012 MIDDLESBROUGH BOROUGH COUNCIL	5735062 Revenue		Ind Res Care MH M	1,992.0
Childrens Services	Benfield Secon/High School	Supplies & Services		12/2012 MIKO COFFEE NORTH WEST	5738665 Revenue		Benfield Sports-Partner Cont E	542.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		12/2012 MILLDENE	5738269 Revenue		Ind Nursing Care Elderly M	-953.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		12/2012 MILLDENE	5738269 Revenue		Ind Nursing Care MH M	-826.2
Adult & Culture	Social Services-Carefirst	Third Party Payments		12/2012 MILLDENE	5738269 Revenue		Ind Nursing Care Elderly M	6,232.0
Adult & Culture	Social Services-Carefirst	Third Party Payments		12/2012 MILLDENE	5738269 Revenue		Ind Nursing Care MH M	4,724.0
Adult & Culture	Social Services-Carefirst	Third Party Payments		12/2012 MILLDENE	5738269 Revenue		Free Nursing Care Com Care M	
Adult & Culture	Social Services-Carefirst	Third Party Payments		12/2012 MILLDENE	5738409 Revenue	3WH78	Fre Nursing Care Out Of Area M	869.6
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services		41263 MILLDENE NURSING HOME	5747447 Revenue	1KN41	East Gosforth Ward F	1,300.0
Environment & Regeneration	Educ SENTASS	Sales, Fees & Charges		41253 MILLFIELD ENTERPRISES (MANUFACTURING)LT			Development Management K	4,020.0
Childrens Services	Social Services-Care Support	Supplies & Services		12/2012 MILLIN CENTRE	5747253 Revenue		Commissioning & Learning FundE	
Childrens Services	West Riverside S/Start	Third Party Payments	05	12/2012 MILLIN CENTRE	5733060 Revenue		W River CC Central Costs E	6,636.0
		Supplies & Services		41263 MILLIN CENTRE	5747253 Revenue		Grant Aid K	3,176.8
		Capital Expenditure		41271 MILNERBUILD LTD	5735389 Capital	2N101	Capital Grants K	3,701.3
		Capital Expenditure		41271 MILNERBUILD LTD	5735395 Capital	2N101	Capital Grants K	3,476.7
Environment & Regeneration		Capital Expenditure		41262 MILNERBUILD LTD	5719462 Capital	2N101	Capital Grants K	1,703.5
Environment & Regeneration		Capital Expenditure		41255 MILNERBUILD LTD	5726801 Capital	2N101	Capital Grants K	2,895.9
Environment & Regeneration		Capital Expenditure		41257 MILNERBUILD LTD	5719290 Capital	2N101	Capital Grants K	1,703.5
Environment & Regeneration		Capital Expenditure		41257 MILNERBUILD LTD	5719291 Capital	2N101	Capital Grants K	1,645.5
		Capital Expenditure		41271 MILNERBUILD LTD	5735350 Capital	2N101 2N101	Capital Grants K Capital Grants K	3,496.0 3,486.8
		Capital Expenditure Capital Expenditure		41271 MILNERBUILD LTD 41248 MILNERBUILD LTD	5735391 Capital 5708122 Capital	2N101 2N101	Capital Grants K Capital Grants K	4,494.1
		Capital Expenditure		41248 MILNERBUILD LTD	5714676 Capital	2N101	Capital Grants K	2,620.0
Environment & Regeneration		Capital Expenditure		41248 MILNERBUILD LTD	5719460 Capital	2N101	Capital Grants K	4,109.1
Environment & Regeneration		Capital Expenditure		41264 MILNERBUILD LTD	5726608 Capital	2N101	Capital Grants K	3,364.9
Environment & Regeneration		Supplies & Services		41264 MINSTER INSULATION	5748768 Revenue		CITYBUILD STORES O/H K	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11	12/2012 MINSTER PATHWAYS LTD	5738314 Revenue		Ind Res Care PD M	-602.6
Adult & Culture	Social Services-Carefirst	Third Party Payments		12/2012 MINSTER PATHWAYS LTD	5738314 Revenue		Ind Res Care PD M	4,660.0
Childrens Services	NS: Asset Man	Premises		12/2012 MIS ENVIROMENTAL LTD	5723142 Revenue		Play Service Management E	120.0
Childrens Services	NS: Asset Man	Premises		12/2012 MIS ENVIROMENTAL LTD	5723142 Revenue	1E254	Linhope PRU E	360.0
Adult & Culture	NS: Asset Man	Capital Expenditure	21	12/2012 MIS ENVIROMENTAL LTD	5725007 Capital	2WH20	Temporary Accommodation M	5,550.0
Adult & Culture	NS: Asset Man	Premises	14	12/2012 MIS ENVIROMENTAL LTD	5723142 Revenue	1VH26	Housing Services M	160.0
HRA	HRA Health & Safety	Capital Expenditure		41256 MIS ENVIROMENTAL LTD	5733360 Capital	2HE01	Capital Citywide H	300.0
HRA	HRA Health & Safety	Capital Expenditure		41256 MIS ENVIROMENTAL LTD	5733388 Capital	2HE01	Capital Citywide H	440.0
HRA	HRA Health & Safety	Capital Expenditure		41250 MIS ENVIROMENTAL LTD	5735414 Capital	2HE01	Capital Citywide H	210.0
HRA	HRA Health & Safety	Capital Expenditure		41254 MIS ENVIROMENTAL LTD	5738531 Capital	2HE01	Capital Citywide H	300.0
HRA	HRA Health & Safety	Capital Expenditure		41257 MIS ENVIROMENTAL LTD	5740003 Capital	2HE01	Capital Citywide H	250.0
HRA	HRA Health & Safety	Capital Expenditure		41271 MIS ENVIROMENTAL LTD	5745265 Capital	2HE01	Capital Citywide H	940.0
HRA	HRA Health & Safety	Capital Expenditure		41248 MIS ENVIROMENTAL LTD	5733122 Capital	2HE01	Capital Citywide H	250.0
HRA HRA	HRA Health & Safety	Capital Expenditure		41248 MIS ENVIROMENTAL LTD 41248 MIS ENVIROMENTAL LTD	5733145 Capital	2HE01	Capital Citywide H Capital Citywide H	880.0
HRA	HRA Health & Safety HRA Health & Safety	Capital Expenditure Capital Expenditure		41248 MIS ENVIROMENTAL LTD	5733286 Capital 5733326 Capital	2HE01 2HE01	Capital Citywide H Capital Citywide H	210.0 440.0
HRA	HRA Health & Safety	Capital Expenditure		41248 MIS ENVIROMENTAL LTD	5733330 Capital	2HE01	Capital Citywide H	440.0
HRA	HRA Health & Safety	Capital Expenditure		41246 MIS ENVIROMENTAL LTD	573330 Capital	2HE01	Capital Citywide H	1,100.0
HRA	HRA Health & Safety	Capital Expenditure		41270 MIS ENVIROMENTAL LTD	5740088 Capital	2HE01	Capital Citywide H	300.0
HRA	HRA Health & Safety	Premises		41256 MIS ENVIROMENTAL LTD	5735334 Revenue		Responsive Service&Plant MainH	
HRA	HRA Health & Safety	Premises		41257 MIS ENVIROMENTAL LTD	5735351 Revenue		Responsive Service&Plant MainH	
HRA	HRA Health & Safety	Premises		41249 MIS ENVIROMENTAL LTD	5734038 Revenue		Responsive Service&Plant MainH	
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733121 Revenue		Responsive Service&Plant MainH	
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733244 Revenue		Responsive Service&Plant MainH	
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733282 Revenue		Responsive Service&Plant MainH	300.0
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733285 Revenue	1HASP	Responsive Service&Plant MainH	1 300.0
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733291 Revenue	1HASP	Responsive Service&Plant MainH	
HRA	HRA Health & Safety	Premises		41248 MIS ENVIROMENTAL LTD	5733309 Revenue	1HASP	Responsive Service&Plant MainH	400.0
HRA	HRA Health & Safety	Premises		41246 MIS ENVIROMENTAL LTD	5728583 Revenue		Responsive Service&Plant MainH	
HRA	HRA Health & Safety	Premises		41264 MIS ENVIROMENTAL LTD	5740033 Revenue		Responsive Service&Plant MainH	
HRA	HRA Health & Safety	Premises		41264 MIS ENVIROMENTAL LTD	5740040 Revenue	1HASP	Responsive Service&Plant MainH	d 450.0

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
HRA	HRA Health & Safety	Premises	41270 MIS ENVIROMENTAL LTD	5740061 Revenue 1HASP	Responsive Service&Plant MainH	450.00
HRA	HRA Planning QS	Premises	41261 MIS ENVIROMENTAL LTD	5745264 Revenue 1HASP	Responsive Service&Plant MainH	350.00
Central Divisions	NS: Asset Man	Premises	41250 MIS ENVIROMENTAL LTD	5711936 Revenue 1FRAE	Shieldfield F	750.00
Central Divisions	NS: Asset Man	Premises	41264 MIS ENVIROMENTAL LTD	5725006 Revenue 1V075	Guildhall F	220.00
Environment & Regeneration		Employees	41257 MIS ENVIROMENTAL LTD	5720669 Revenue 1D540	District Function K	450.00
Environment & Regeneration		Premises	41256 MIS ENVIROMENTAL LTD	5720670 Revenue 1KL17	Leis. Comm BldgR&M K	390.00
Environment & Regeneration		Premises	41257 MIS ENVIROMENTAL LTD	5723142 Revenue 1KL2C 5723142 Revenue 1KL61	Gibson St K	160.00
Environment & Regeneration		Premises Premises	41257 MIS ENVIROMENTAL LTD		Parks R&M K Kenton Park SC - Grant K	360.00 120.00
Environment & Regeneration Environment & Regeneration		Premises	41257 MIS ENVIROMENTAL LTD 41257 MIS ENVIROMENTAL LTD	5723142 Revenue 1KL32 5723142 Revenue 1KL74	Westerhope Golf Club K	120.00
Environment & Regeneration		Premises	41271 MIS ENVIROMENTAL LTD	5735235 Revenue 1DE46	i2- Byker NEC K	120.00
Environment & Regeneration		Premises	41271 MIS ENVIROMENTAL LTD	5735235 Revenue 1KL17	Leis. Comm BldgR&M K	160.00
Environment & Regeneration		Premises	41264 MIS ENVIROMENTAL LTD	5725006 Revenue 1KL2B	Eldon Leisure K	360.00
Environment & Regeneration		Supplies & Services	41261 MIS ENVIROMENTAL LTD	5745245 Revenue 1KBRM	Sub Contractors R & M K	990.00
Environment & Regeneration		Supplies & Services	41270 MIS ENVIROMENTAL LTD	5740957 Revenue 1KR5E	Gas Serv East K	250.00
Environment & Regeneration		Premises	41264 MISCO	5738090 Revenue 1KJ42	Security Consultancy K	238.32
Environment & Regeneration		Supplies & Services	41260 MITCHELL DIESEL LTD	5725215 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	363.74
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41250 MOLSON COORS BREWING COMPANY	5722229 Revenue 1KL3D	Cityhall Catering K	3,233.03
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41257 MOLSON COORS BREWING COMPANY	5722353 Revenue 1KL3D	Cityhall Catering K	1,655.05
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41264 MOLSON COORS BREWING COMPANY	5748737 Revenue 1KF08	GOSFORTH CIVIC K	220.68
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012 MOMENTUM	5745533 Revenue 1MH50	Ind Home Spot Pur PD M	1,493.00
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012 MOMENTUM	5746753 Revenue 1MH50	Ind Home Spot Pur PD M	939.18
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012 MOMENTUM	5747045 Revenue 1MH50	Ind Home Spot Pur PD M	996.70
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 MOMENTUM	5751293 Revenue 1MH50	Ind Home Spot Pur PD M	902.93
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 MOMENTUM	5751305 Revenue 1MH50	Ind Home Spot Pur PD M	673.53
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 MOMENTUM	5751313 Revenue 1MH50	Ind Home Spot Pur PD M	803.40
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 MOMENTUM	5751428 Revenue 1MH50	Ind Home Spot Pur PD M	1,291.80
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 MOMENTUM	5751432 Revenue 1MH50	Ind Home Spot Pur PD M	409.20
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	28/12/2012 MOMENTUM 28/12/2012 MOMENTUM	5751465 Revenue 1MH50 5751468 Revenue 1MH50	Ind Home Spot Pur PD M Ind Home Spot Pur PD M	417.20 481.20
Adult & Culture Adult & Culture	Adult Serv Finance	Third Party Payments Third Party Payments	28/12/2012 MOMENTUM 28/12/2012 MOMENTUM	5751486 Revenue 1MH50	Ind Home Spot Pur PD M	1,543.80
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 MOMENTUM 28/12/2012 MOMENTUM	5751490 Revenue 1MH50	Ind Home Spot Pur PD M	479.20
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 MOMENTUM 28/12/2012 MOMENTUM	5751554 Revenue 1MH50	Ind Home Spot Pur PD M	1,690.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 MOMENTUM	5736808 Revenue 1MH50	Ind Home Spot Pur PD M	503.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 MOMENTUM	5736878 Revenue 1MH50	Ind Home Spot Pur PD M	2,396.40
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 MOMENTUM	5736951 Revenue 1MH50	Ind Home Spot Pur PD M	846.80
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 MOMENTUM	5737072 Revenue 1MH50	Ind Home Spot Pur PD M	1,434.60
Adult & Culture	Adult Serv Finance	Third Party Payments	18/12/2012 MOMENTUM	5745385 Revenue 1MH50	Ind Home Spot Pur PD M	504.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41253 MONKCHESTER COMMUNITY ASSOCIATION	5737016 Revenue 1KN63	Walker Ward F	1,000.00
Environment & Regeneration		Supplies & Services	41267 MONKCHESTER COMMUNITY ASSOCIATION	5749464 Revenue 1KL11	Grant Aid K	4,068.16
Childrens Services	Int Childhood Services	Supplies & Services	06/12/2012 MONKCHESTER NURSERY FAMILY CENTRE	5733932 Revenue 1EEP5	2Yr Old Learning & Childcare E	16,150.50
Environment & Regeneration	Allendale Building	Supplies & Services	41256 MOORES FURNITURE GROUP LTD	5723423 Revenue 1KM1E	VOIDS 2.5 EAST K	212.35
Environment & Regeneration		Supplies & Services	41256 MOORES FURNITURE GROUP LTD	5723424 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	315.29
Environment & Regeneration		Supplies & Services	41256 MOORES FURNITURE GROUP LTD	5740051 Revenue 1KM1E	VOIDS 2.5 EAST K	314.36
Environment & Regeneration		Supplies & Services	41256 MOORES FURNITURE GROUP LTD	5740053 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	226.16
Environment & Regeneration		Supplies & Services	41256 MOORES FURNITURE GROUP LTD	5740054 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	516.55
Environment & Regeneration		Supplies & Services	41262 MOORES FURNITURE GROUP LTD	5706324 Revenue 1KM1W	VOIDS 2.5 WEST K	380.92
Environment & Regeneration		Supplies & Services	41262 MOORES FURNITURE GROUP LTD	5740047 Revenue 1KM1E	VOIDS 2.5 EAST K	435.13
Environment & Regeneration		Supplies & Services	41262 MOORES FURNITURE GROUP LTD	5740048 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	294.56
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41262 MOORES FURNITURE GROUP LTD 41267 MOORES FURNITURE GROUP LTD	5740049 Revenue 1KM1C 5733864 Revenue 1KM1W	VOIDS 2.5 CENTRAL K VOIDS 2.5 WEST K	589.64 267.39
Environment & Regeneration		Supplies & Services Supplies & Services	41267 MOORES FURNITURE GROUP LTD	5733865 Revenue 1KM1E	VOIDS 2.5 WEST K VOIDS 2.5 EAST K	293.67
Environment & Regeneration		Supplies & Services	41267 MOORES FURNITURE GROUP LTD	5739873 Revenue 1KM1E	VOIDS 2.5 EAST K	314.29
Environment & Regeneration		Supplies & Services	41271 MOORES FURNITURE GROUP LTD	5733859 Revenue 1KM1W	VOIDS 2.5 WEST K	322.04
Environment & Regeneration		Supplies & Services	41271 MOORES FURNITURE GROUP LTD	5739879 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	327.57
Environment & Regeneration		Supplies & Services	41271 MOORES FURNITURE GROUP LTD	5739880 Revenue 1KM1E	VOIDS 2.5 EAST K	342.09
Environment & Regeneration		Supplies & Services	41248 MOORES FURNITURE GROUP LTD	5706322 Revenue 1KM1W	VOIDS 2.5 WEST K	394.25
Environment & Regeneration		Supplies & Services	41248 MOORES FURNITURE GROUP LTD	5706323 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	408.02
Environment & Regeneration		Supplies & Services	41264 MOORES FURNITURE GROUP LTD	5739872 Revenue 1KM1W	VOIDS 2.5 WEST K	460.05
Environment & Regeneration	Allendale Building	Supplies & Services	41270 MOORES FURNITURE GROUP LTD	5733863 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	268.45
Environment & Regeneration	Allendale Building	Supplies & Services	41270 MOORES FURNITURE GROUP LTD	5733866 Revenue 1KM1W	VOIDS 2.5 WEST K	429.76
Environment & Regeneration	Allendale Building	Supplies & Services	41270 MOORES FURNITURE GROUP LTD	5733867 Revenue 1KM1E	VOIDS 2.5 EAST K	364.21
Environment & Regeneration		Supplies & Services	41270 MOORES FURNITURE GROUP LTD	5733870 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	314.42
Environment & Regeneration		Supplies & Services	41267 MOORES FURNITURE GROUP LTD	5739874 Revenue 3KIMD	Other Stores Stock Account K	1,597.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 MOORFIELD HOUSE	5738270 Revenue 1MG10	Ind Nursing Care Elderly M	-4,307.61
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 MOORFIELD HOUSE	5738270 Revenue 1MG20	Ind Res Care Elderly M	-2,612.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 MOORFIELD HOUSE	5738270 Revenue 1MG10	Ind Nursing Care Elderly M	16,674.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 MOORFIELD HOUSE	5738270 Revenue 1MG20	Ind Res Care Elderly M	7,388.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 MOORFIELD HOUSE	5738270 Revenue 3WH77	Free Nursing Care Com Care M	4,348.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 MOORFIELD HOUSE	5738270 Revenue 3WH93	Continuing Care M	8,651.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 MOORFIELD HOUSE	5738271 Revenue 3WH93	Continuing Care M	433.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 MOORFIELD HOUSE	5738410 Revenue 3WH71	Free Nursing Care Self FunderM	1,304.40
HRA	HRA Invest/Del	Capital Expenditure	41257 MOORFIELD HOUSE	5744467 Capital 2HE01	Capital Citywide H	432.00
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012 MOORSIDE PLAYGROUP	5746103 Revenue 1EEP5	2Yr Old Learning & Children E	2,037.00
Childrens Services Environment & Regeneration	Int Childhood Services	Supplies & Services	28/12/2012 MOORSIDE PLAYGROUP 41248 MORDUE BREWERY	5751136 Revenue 1EEP5 5723469 Revenue 1KF08	2Yr Old Learning & Childcare E GOSFORTH CIVIC K	2,037.00
Childrens Services	CW Civic Services Catering Int Childhood Services	Supplies & Services Supplies & Services	19/12/2012 MOUNTFIELD PLAYGROUP	5723469 Revenue 1KF08 5746113 Revenue 1EEP5	2Yr Old Learning & Childcare E	212.50 873.00
Childrens Services Childrens Services	Int Childhood Services Int Childhood Services	Supplies & Services Supplies & Services	20/12/2012 MOUNTFIELD PLAYGROUP	5746113 Revenue 1EEP5 5746750 Revenue 1EEP5	2Yr Old Learning & Childcare E 2Yr Old Learning & Childcare E	873.00 873.00
Childrens Services Childrens Services	Int Childhood Services	Supplies & Services Supplies & Services	20/12/2012 MOUNTFIELD PLAYGROUP	5740750 Revenue 1EEP5	2Yr Old Learning & Childcare E 2Yr Old Learning & Childcare E	873.00
CGICIIG OCI VICES	Cimanood Colvides	Cappilos a Gervices	LOUIZZOTZ WOOMITTIELD I EATORIOOT	STATUTO HEVEILLE TEEFS	L Sid Loanning & Stilldoare L	673.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012 MOUNTFIELD PLAYGROUP	5747375 Revenue		2Yr Old Learning & Childcare E	8
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012 MOUNTFIELD PLAYGROUP	5748596 Revenue		2Yr Old Learning & Childcare E	72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 MOVING MEMORIES	5751181 Revenue		Adoption Interagency E	70
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 MOVING MEMORIES	5751243 Revenue		Adoption Interagency E	70
Adult & Culture	CD - Corporate Services NOR	Premises	21/12/2012 MUCKLE LLP	5748685 Revenue		MESMAC M	40,75
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41255 MUCKLE LLP	5742021 Revenue		Stephenson Quarter Loan R	61,00
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41249 MUCKLE LLP	5734054 Revenue		Stephenson Quarter Loan R	142,49
Central Divisions	CD - Corporate Services NOR	Premises	41255 MURRAY HOUSE COMMUNITY ASSOC.		1FK03	Municipal Elections F	62
Childrens Services	Play Service	Premises	12/12/2012 MURRAY HOUSE COMMUNITY RECREATION CENTR			Play Service Riverside E	52
Childrens Services	Youth Service	Supplies & Services	17/12/2012 MUSGROVE WILLOW GROWERS LTD	5733317 Revenue		PAYP - Youth E	23
Central Divisions	CD - Human Resources	Supplies & Services	41255 MYKNOWLEDGEMAP	5723316 Revenue		TRAINING UNIT F	4,98
Central Divisions	CD - Human Resources	Supplies & Services	41264 MYKNOWLEDGEMAP	5735089 Revenue		TRAINING UNIT F	4,98
Childrens Services	Childrens Services Support	Supplies & Services	27/12/2012 MYLETS	5749582 Revenue		Asy Seekers Families E	54
Childrens Services	Childrens Services Support	Premises	24/12/2012 N POWER NORTHERN LTD	5749567 Revenue		Slatyford Lane Childrens UnitE	92
Childrens Services	Childrens Services Support	Premises	24/12/2012 N POWER NORTHERN LTD	5749568 Revenue		Phillipson Street E	1,53
Childrens Services	Play Service	Premises	20/12/2012 N POWER NORTHERN LTD	5746814 Revenue		Byker Play Centre E	59
Childrens Services	Play Service	Premises	20/12/2012 N POWER NORTHERN LTD	5746815 Revenue		Byker Play Centre E	30
Childrens Services	Play Service	Premises	21/12/2012 N POWER NORTHERN LTD	5740369 Revenue		Slatyford Youth Centre E	96
Childrens Services	Play Service	Premises	21/12/2012 N POWER NORTHERN LTD	5740371 Revenue		Daisy Hill E	52
Childrens Services	Play Service	Premises	21/12/2012 N POWER NORTHERN LTD	5740372 Revenue		Ravenswood E	36
Childrens Services	Play Service	Premises	21/12/2012 N POWER NORTHERN LTD	5740373 Revenue		Scotswood Play Ctr (St Margs)E	20
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1E31B	PFI Full Services E	2,52
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1E371	Benfield Sports-Partner Cont E	1,9
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		Dunstanburgh Rd Comm C C P E	23
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		Ryehill Community C C P E	48
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		C&B CC Central Costs E	4
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		North Moor CC Central Costs E	
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1EM10	Youth Offending Team E	75
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1EP20	Play Service Outer West E	36
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1EY10	Youth Management E	45
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1MC41	Cheviot View E	6
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1E459	Cruddas PK Early Years CentreE	30
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1E313	Y.T. Oakfield E	
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1E254	Linhope PRU E	7
Childrens Services	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue	1E217	Learning Development Imp TeamE	94
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue	1E31B	PFI Full Services E	2,0
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue	1E371	Benfield Sports-Partner Cont E	2,09
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue	1E462	Dunstanburgh Rd Comm C C P E	26
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		Ryehill Community C C P E	60
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue	1E465	Willow Avenue Community C C PE	1,38
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		C&B CC Central Costs E	3!
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		North Moor CC Central Costs E	-
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue	1EEG8	W River Nuns Moor CC E	1,20
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		Youth Offending Team E	82
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		Play Service Outer West E	42
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue	1EP50	Play Service Riverside E	
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		Youth Management E	54
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		Cheviot View E	67
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue	1E459	Cruddas PK Early Years CentreE	32
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		Y.T. Oakfield E	1,48
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue		Linhope PRU E	89
Childrens Services	Utilities	Premises	05/12/2012 N POWER NORTHERN LTD	5728118 Revenue	1E217	Learning Development Imp TeamE	1,11
Childrens Services	Utilities	Premises	21/12/2012 N POWER NORTHERN LTD	5748394 Revenue		PFI Full Services E	16,49
Childrens Services	Utilities	Premises	21/12/2012 N POWER NORTHERN LTD	5748394 Revenue		Fenham Childrens Centre E	39
Childrens Services	Utilities	Premises	21/12/2012 N POWER NORTHERN LTD	5748394 Revenue		Chevyside Mid Residual Prem E	1,14
Childrens Services	Utilities	Premises	21/12/2012 N POWER NORTHERN LTD	5748394 Revenue		Bridgewater Centre E	2,16
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742128 Revenue		Transport Function M	32
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742129 Revenue		Transport Function M	29
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742130 Revenue		Transport Function M	40
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742131 Revenue		Transport Function M	35
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742132 Revenue		Transport Function M	30
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742133 Revenue		Transport Function M	2
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742134 Revenue		Transport Function M	2
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742135 Revenue		Transport Function M	20
Adult & Culture	Social Services	Premises	13/12/2012 N POWER NORTHERN LTD	5742136 Revenue		Transport Function M	29
Adult & Culture	Social Services	Premises	12/12/2012 N POWER NORTHERN LTD	5739462 Revenue		Housing Services M	44
Adult & Culture	Social Services	Premises	12/12/2012 N POWER NORTHERN LTD	5739463 Revenue		Housing Services M	39
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		City Centre Tic M	50
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		Jesmond Branch Library M	19
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		Walker Branch Library M	28
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		Cruddas Park Branch Library M	17
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		Denton Burn Branch Library M	20
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		Fenham Branch Library M	28
			31/12/2012 N POWER NORTHERN LTD 31/12/2012 N POWER NORTHERN LTD	5749355 Revenue 5749355 Revenue			
Adult & Culture	Utilities	Premises				Blakelaw Branch Library M	42
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue 5749355 Revenue		Harehills M	73
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD			Lewcock House M	2,4
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue		Minories Day Centre M	1,49
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD	5749355 Revenue 5749355 Revenue		Summerhill M	4
Adult & Culture	Utilities	Premises	31/12/2012 N POWER NORTHERN LTD			MESMAC M	16

Directorte Name	IMW03 Ca IMW03 CA IMW03 CA IMW04 CA IMW058 Tr IDF32 Ci IEJ44 Je IEJ54 Hi IEJ53 Hi IEJ56 CA IEJ63 CA IEJ63 CA IEJ63 CA IEJ63 CA IEJ64 CA IEJ65 CA IEJ65 CA IEJ65 CA IEJ71 BI IEJ71 BI IEJ71 BI IEJ71 BI IEJ71 BI IEJ75 Ne IEJ71 BI IEJ75 Ne IEJ75 Ne IMW052 CA IMW055 SA IMW055 SA IMW055 SA IMW055 SA IMW056 CA IMW057 CA IM	lost Centre Name Japabilities M Velford Centre M Nitron House M Transport Function M Jity Centre Tic M Jity Centre M Jity C	Total 390.60 1,067.38 407.93 338.70 625.69 224.67 915.55 393.10 200.28 250.06 330.98 452.50 634.31 757.50 2,841.53
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Adult & Culture	1MX01 W 1MG22 CF	MESMAC M	124.13
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Adult & Culture Utilities Premises 21/12/2012 N POWER NORTHERN LTD 5748394 Revenue 11 Adult & Culture Utilities Premises 21/12/2012 N POWER NORTHERN LTD 5748394 Revenue 11 Adult & Culture Utilities Premises 21/12/2012 N POWER NORTHERN LTD 5748394 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748806 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748806 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748807 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748808 Revenue 11 HRA US: Energy Premises 41264 N POWER NORTHERN LTD 5748935 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises		ransport Function M	405.86
Adult & Culture Utilities Premises 21/12/2012 N POWER NORTHERN LTD 5748394 Revenue 11 Adult & Culture Utilities Premises 21/12/2012 N POWER NORTHERN LTD 5748394 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748806 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748808 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748808 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748908 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5748935 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POW		ligh Bridge Studios & GalleryM	2,493.22
Adult & Culture Utilities Premises 21/12/2012 N POWER NORTHERN LTD 5748394 Revenue 1 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748806 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748807 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748808 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748808 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD <td></td> <td>City Library Premises M</td> <td>11,857.07</td>		City Library Premises M	11,857.07
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HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748807 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748807 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748909 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 57	VH22 Te	emporary Accommodation Prem M	2,223.14
HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748807 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748807 Revenue 11 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748808 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 57		IRA Comm Areas-Citywide H	8,118.31
HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748808 Revenue 1 HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748809 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1		IRA Comm Areas-Citywide H	5,289.23
HRA NS: Energy Premises 41264 N POWER NORTHERN LTD 5748809 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11	iHR01 H	IRA Comm Areas-Citywide H	1,285.20
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HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		IRA Gosforth NHD Office H	354.16
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		IRA Cruddas PK NHD Office H	554.72
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		IRA YOUR CHOICE HOMES H	342.37
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		IRA Inv Del- Cruddas Park INFH	277.59
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1		D.H - Byker H	2,316.10
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1 HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1		D.H - Cruddas Park H	12.96
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		D.H - Fawdon Park House H	379.80
		D.H - St Annes H	735.51
		GH-Ayton St/ 2 Raby Cross ReaH	697.47
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11			147.74
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		G.H - Janet Square H	99.18
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1		G.H - OAP Bungalows - GEN H	4,470.29
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1		IRA Sheltered HSG-Citywide H	4,691.51
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		IRA Comm Care Alarms-CitywideH	15.54
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 1		IRA Concierge-Citywide H	2,645.52
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		Comm. Centres - Citywide H	467.94
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		COMM. CENTRES - N/B/H H	547.77
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		IRA Comm Areas-Citywide H	14,439.82
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		IRA - Surplus Properties H	679.85
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11		IRA-Furn SVS Office Newburn H	1,901.77
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11	HV01 H	IRA Advisory Services-CitywidH	153.69
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11	HN03 H	IRA North Kenton Hostel H	-156.98
HRA Utilities Premises 41274 N POWER NORTHERN LTD 5749355 Revenue 11	HE32 H	IRA Shieldfield NHD Office H	1,221.81
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11	HE22 H	IRA ST ANTH STH NHD H	627.54
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11	HE42 H	IRA Gosforth NHD Office H	394.25
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11	HE81 H	IRA Cruddas PK NHD Office H	791.26
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11	iHE84 H'	IRA Westgate NHDOff Prspct HSH	823.66
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11	HEYC H	IRA YOUR CHOICE HOMES H	1,156.74
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11		IRA Inv Del- Cruddas Park INFH	62.79
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11).H - Byker H	2,733.58
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11		D.H - Cruddas Park H	13.08
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11		D.H - Fawdon Park House H	392.40
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue		D.H - St Annes H	844.69
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11		GH-Ayton St/ 2 Raby Cross ReaH	818.65
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728116 Revenue 11		A.H - Janet St H	181.19
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728116 Revenue 11		a.H - Janet Square H	116.76
		a.H - Janet Square H a.H - OAP Bungalows - GEN H	2,120.01
		HRA Sheltered HSG-Citywide H	9,737.19
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 1		IRA Comm Care Alarms-CitywideH	150.37
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 1		IRA Concierge-Citywide H	2,498.19
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 1		IRA Lansdowne Crescent HostelH	543.65
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11		Comm. Centres - Citywide H	223.13
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11		COMM. CENTRES - N/B/H H	619.33
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11		IRA Comm Areas-Citywide H	31,501.59
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11	HRA6 H	IRA - Surplus Properties H	353.41
HRA Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 11		IRA-Furn SVS Office Newburn H	2,144.80
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HRA	HRA NTH Benwell NHD Office H HRA - YHN House H J.H - Queens Court H Amber Court F Amber Court F Amber Court F Amber Court F S&M Pendower Hall F Grainger Market F Ayton St Workshops F Nincomblee Workshops F Lilllingham Rd Ind Est I C Charlotte Square F Jesmond Road Offices F Anderson House F Jesmond Rd Cemetery F Cruddas Park Shops F Area West Regen Centre Squidhall F Wretham Place F S&M Jesmond Vale F Sherif Leas F Walker SS F Shieldfield F Striad F	2,169.62 5,328.31 4,510.75 1,039.86 599.81 350.72 1,039.85 1,075.98 13.92 525.15 274.56 13.92 316.37 152.41 -343.11 1,003.99 13.60 12.50 334.58 235.45 5.55 133.04 1,074.70
HRA	HRA - YHN House D.H D.H - Byker HD.H - Clueens Court HAmber Court FAmber	5,328.31 4,510.75 1,039.86 599.81 350.72 1,039.85 1,075.98 13.92 525.15 274.56 13.92 316.37 152.41 -343.11 1,003.99 13.60 12.50 334.58 235.45 5.55
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Dentral Divisions	S&M Pendower Hall Frainger Market Fyayton St Workshops Finion Mincomblee Finion Mincomblee Finion Mincomblee Finion Mincomblee Finion Mincomble Finio	13.92 525.15 274.56 13.92 316.37 152.41 -343.11 1,003.99 13.60 12.50 334.55 235.45 5.55 133.04 1,074.70
Dentral Divisions	Grainger Market Fyton St Workshops FWincomblee Workshops Chillingham Rd Ind Est I Charlotte Square F I Ch	525.15 274.56 13.92 316.37 152.41 -343.11 1,003.99 13.60 12.50 334.58 235.45 5.55 133.04
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	S&M Springfield F	979.30
	S&M Pendower Hall F	14.37
	Grainger Market F	7,820.40
	Wincomblee Workshops F	14.37
	Chillingham Rd Ind Est F	323.47
	I Charlotte Square F	301.52
Central Divisions Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 1DV05 J	Jesmond Road Offices F	325.82
	Great North Road. F	169.33
Central Divisions Utilities Premises 41248 N POWER NORTHERN LTD 5728118 Revenue 1DV10 A	Anderson House F	2,249.18
	Jesmond Rd Cemetery F	16.26
	Charlton Bonds F	60.99
	Cruddas Park Shops F	93.81
	Area West Regen Centre F	435.54
	Guildhall F	1,377.73
	Sherrif Leas F	1,202.66
	Walker SS F	614.66
	Shieldfield F	2,214.15
	Stephenson Rd Benton Road F	14.04
	The Cedars Block F	2,790.97
	Old Eldon Square F	490.59
	Brian Roycroft F	432.76
	Cruddas Park SS F	761.12
		-42.37
	moo oorporato Estatoo I	569.51
	CSC Denton F	2,167.29
	Car Parking Infrastructure K	1,027.20
	Jnclassified Road MaintenanceK	492.10
	Historic Monumnets K	611.39
	West Denton Comm Assoc K	1,562.52
	West Denton Comm Assoc K	1,460.64
	West Denton Comm Assoc K	812.37
	West Denton Comm Assoc K	743.78
	West Denton Comm Assoc K	672.57
	West Denton Comm Assoc K	768.30
	West Denton Comm Assoc K	1,196.61
nvironment & Regeneration NS: Energy Premises 41257 N POWER NORTHERN LTD 5743364 Revenue 1KL41 V	West Denton Comm Assoc K	1,466.72
invironment & Regeneration NS: Energy Premises 41257 N POWER NORTHERN LTD 5743365 Revenue 1KL41 V	West Denton Comm Assoc K	1,502.01
	West Denton Comm Assoc K	1,343.37
	West Denton Comm Assoc K	1,558.24
	West Denton Comm Assoc K	836.07
	West Denton Comm Assoc K	666.84
	West Denton Comm Assoc K	677.00
	West Denton Comm Assoc K West Denton Comm Assoc K	606.64
		1,190.64
	West Denton Comm Assoc K	1,517.54
	2- Byker NEC K	1,202.66
	8 - Lynwood NEC K	895.36
nvironment & Regeneration Regen Busi Dev Premises 41248 N POWER NORTHERN LTD 5732673 Revenue 1DE46 i2	2- Byker NEC K	1,908.21

Directorate Name	Service Area	Group Description Paid Da	te Supplier Name	Internal Ref Cap/Rev Cost Cer	tre Cost Centre Name	Total
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748398 Revenue 1V073	Historic Monumnets K	486.51
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1DE51	John Buddle Business Village K	1,781.44
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEAT	Grounds Overhead K	-33.13
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEMF	Street Lighting PFI K	419.71
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEWC	Condercum Road Depot K	1,220.79
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEWD	Rothbury Terrace Depot K	1,277.05
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEWH	Jesmond Dene Depot K	1,456.44
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEWL	Leazes Lane Depot K	254.12
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEWQ	Sandhills Depot K	554.65
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEYV	Carbon Management Programme K	31.31
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KF08	GOSFORTH CIVIC K	635.06
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL26	Montagu Full Service K	758.81
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL2F	Scotswood SC K	486.24
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL40	Heaton Complex K	1,386.08
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL41	West Denton Comm Assoc K	865.20
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL60	Parks K	3,013.82
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL6C	Leazes Park K	209.15
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL6F	Benwell Nature Park K	108.24
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL6H	Tyne Riverside Country Park K	561.12
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL6M	Ouseburn Park K	1,421.10
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KSCA	Corporate Charges CXO/Cserv K	82.75
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KVCC	CAPITAL CONTRACT WORKS K	309.35
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1V108	Manors Multi Storey K	1,313.34
Environment & Regeneration	Utilities	Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1V109	Eldon Square Multi Storey K	1,763.02
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1V114	Eldon Gardens Multi Storey K	2,350.45
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1V115	Dean Street Multi Storey. K	814.50
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1V132	Quayside MSCP Running Costs K	2,323.89
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KTC3	Contracts K	87.84
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KL2C	Gibson St K	1,077.24
Environment & Regeneration		Premises	41274 N POWER NORTHERN LTD	5749355 Revenue 1KEWR	12 Hawick Cres Depot Costs K	26.79
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1DE51	John Buddle Business Village K	2,416.38
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1HSA2	HILL COURT - HOMELESS K	7,091.92
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KE03	Unclassified Road MaintenanceK	59.27
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KE27	Cems And Crem Overhead K	265.76
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KELA	Traffic Sig General Oh K	1,574.85
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KEMF	Street Lighting PFI K	466.10
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KEWC	Condercum Road Depot K	1,313.97
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KEWD	Rothbury Terrace Depot K	1,380.12
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KEWH 5728118 Revenue 1KEWL	Jesmond Dene Depot K Leazes Lane Depot K	1,701.30
Environment & Regeneration Environment & Regeneration		Premises Premises	41248 N POWER NORTHERN LTD 41248 N POWER NORTHERN LTD		Leazes Lane Depot K Sandhills Depot K	270.28 1,407.16
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KEWQ 5728118 Revenue 1KEYV	Carbon Management Programme K	15.22
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KF08	GOSFORTH CIVIC K	455.65
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL26	Montagu Full Service K	870.61
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL2F	Scotswood SC K	562.01
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL40	Heaton Complex K	1,637.33
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL41	West Denton Comm Assoc K	977.64
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL60	Parks K	4,659.93
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL64	Training Unit - Parks K	38.34
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL6C	Leazes Park K	135.21
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL6F	Benwell Nature Park K	134.42
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL6M	Ouseburn Park K	1,138.86
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL7B	Newburn Act Centre Outdoor K	225.49
Environment & Regeneration	Utilities	Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KSCA	Corporate Charges CXO/Cserv K	217.82
Environment & Regeneration	Utilities	Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KVCC	CAPITAL CONTRACT WORKS K	264.75
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1V073	Historic Monumnets K	25.96
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1V108	Manors Multi Storey K	1,566.61
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1V109	Eldon Square Multi Storey K	2,015.71
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1V114	Eldon Gardens Multi Storey K	2,764.86
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1V115	Dean Street Multi Storey. K	944.11
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1V132	Quayside MSCP Running Costs K	2,659.22
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1V204	Car Parking Infrastructure K	352.84
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KL6N	East End Parks K	368.98
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KKM8	Watergate Modular K	27.94
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KKM5	Eldon Sq Bus Conc Pub Con K	29.23
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KKMC	Wesley Sq Modular K	46.40
Environment & Regeneration	Utilities	Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KKM6	Shields Rd Pub Conv K	94.93
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KKM4	West Rd Crem Modular K	147.00
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KKM3	Bigg Market Modular K	232.67
Environment & Regeneration		Premises	41248 N POWER NORTHERN LTD	5728118 Revenue 1KJ76	Nexus CCTV Monitoring K	553.47
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1DE50	i6- Charlotte Square NEC K	2,147.41
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1HSA2	HILL COURT - HOMELESS K Cems And Crem Overhead K	2,268.48
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD 41264 N POWER NORTHERN LTD	5748394 Revenue 1KE27		6,043.68
Environment & Regeneration		Premises		5748394 Revenue 1KEMF 5748394 Revenue 1KEWB		4,966.05
Environment & Regeneration Environment & Regeneration		Premises Premises	41264 N POWER NORTHERN LTD 41264 N POWER NORTHERN LTD	5748394 Revenue 1KEWB 5748394 Revenue 1KKX1	Newington Road West Depot K CIVIC CENTRE DIRECT COSTS K	4,489.85
Environment & Regeneration Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD 41264 N POWER NORTHERN LTD	5748394 Revenue 1KKY2	Allendale Accomodation K	65,469.33 5,533.59
Environment & Regeneration Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD 41264 N POWER NORTHERN LTD	5748394 Revenue 1KK12 5748394 Revenue 1KL1C	Outer West Pool K	5,533.59 4,162.59
Environment & Regeneration	Litilities	Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1KL1D	East End Pool K	4,162.39
Z Simioni a riogorieration				OF TOOOT FICTORING TIVETD	240, 210 1 001	4,570.00

Directorate Name	Consider Area	Croup Description	Doid Data Cupality Name	Internal Def. Con/Dev. Cost Contr.	Cost Contro Nama	Total
Directorate Name Environment & Regeneration	Service Area Utilities	Group Description Premises	Paid Date Supplier Name 41264 N POWER NORTHERN LTD	Internal Ref Cap/Rev Cost Centre 5748394 Revenue 1KL1E	e Cost Centre Name Elswick Pool K	Total 4,814.16
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1KL1G	GOSFORTH POOL K	4,821.58
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1KL2B	Eldon Leisure K	8,506.97
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1KL2D	WAD K	4,241.27
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1KL2A	Centre For Sport K	4,963.19
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1KEDU	WASTE DISPOSAL UTILITIES K	10,754.79
Environment & Regeneration		Premises	41264 N POWER NORTHERN LTD	5748394 Revenue 1V118	Grainger Town MSCP K	4,685.72
HRA Environment & Regeneration	HRA Planning QS	Capital Expenditure	41255 N&N SECURITY FENCING LTD 41250 N&N SECURITY FENCING LTD	5739955 Capital 2HE3C 5735251 Capital 2N401	Capital Cont 3-Byker H Capital General K	3,720.00 213.50
Environment & Regeneration		Capital Expenditure Supplies & Services	41250 NAIN SECONTTY FENCING LTD	5735251 Capital 2N401 5721974 Revenue 3KIMF	Highways Stock Account K	789.91
Environment & Regeneration		Supplies & Services	41255 NAL LTD	5739806 Revenue 1V300	Green Travel Office K	1,008.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	05/12/2012 NALESTAR LTD	5726530 Revenue 1MX06	Care at Home M	1,358.10
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFB8	Gosforth Grange 1ST K	47.50
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFC1	Beech Hill K	81.95
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFE3	Bridgewater Centre K	106.30
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFE7	Moorside Community K	212.00
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFG3	Kingston Park K	614.55
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41271 NALESTAR LTD 41271 NALESTAR LTD	5751410 Revenue 1KFG5 5751410 Revenue 1KFJ5	Mountfield Jnr/Inf K Christ Church C Of E K	118.60 58.30
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFB9	Knoplaw 1ST/Milecstl K	147.95
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFT3	Charles Parsons Cate K	46.80
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFK9	West Jesmond JNR&INF K	240.90
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFG9	St John Vianney RC P K	56.35
Environment & Regeneration	CW Services to Schools	Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFE5	English Martyrs R.C. K	130.10
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFA5	Monkchester Road Nur K	100.20
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFG7	Our Lady & St Annes K	176.85
Environment & Regeneration		Supplies & Services	41271 NALESTAR LTD	5751410 Revenue 1KFW1	Linhope Centre K	38.50
Childrens Services	Carefirst - Independant Foster paym		21/12/2012 NATIONAL FOSTERING AGENCY	5748233 Revenue 1MC22	IND Sector Foster Carer CostsE	40,040.00
Environment & Regeneration Environment & Regeneration		Employees Employees	41255 NATURAL GAS SERVICES TRAINING (NCLE)LTD 41257 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5719224 Revenue 1KB06 5719150 Revenue 1KB06	Skills For Life K Skills For Life K	1,093.00 1,093.00
Environment & Regeneration		Supplies & Services	41249 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5733892 Revenue 1KR8L	CW District Heating K	762.00
Environment & Regeneration		Supplies & Services	41246 NATURAL GAS SERVICES TRAINING (NOLE)LTD	5727895 Revenue 1KR8L	CW District Heating K	762.00
Environment & Regeneration		Employees	41274 NATURAL GAS SERVICES TRAINING (NCLE)LTD	5747062 Revenue 1KR5E	Gas Serv East K	342.00
Adult & Culture	Social Services	Current Liabilities	07/12/2012 NCC CORPORATE APPOINTEESHIPS A/C	5735060 Revenue 4WX32	Patients Property Suspense M	2,552.01
Adult & Culture	Social Services	Supplies & Services	19/12/2012 NCC CORPORATE APPOINTEESHIPS A/C	5745610 Revenue 1MR60	Payments and Income M	358.00
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	28/12/2012 NCJ MEDIA LTD	5750668 Revenue 1EJ13	Stock Services M	534.00
Adult & Culture	CD - Policy, Strat & Comms NOR	Supplies & Services	28/12/2012 NCJ MEDIA LTD	5750669 Revenue 1EJ13	Stock Services M	778.00
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41271 NCJ MEDIA LTD	5719901 Revenue 1FT04	Communications And Marketing F	-242.32
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41271 NCJ MEDIA LTD	5719903 Revenue 1FT04	Communications And Marketing F	-221.26
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41271 NCJ MEDIA LTD	5719905 Revenue 1FT04 5750500 Revenue 1FT04	Communications And Marketing F	-231.80 -158.04
Central Divisions Central Divisions	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Internal Recharges Internal Recharges	41271 NCJ MEDIA LTD 41271 NCJ MEDIA LTD	5750500 Revenue 1FT04 5750501 Revenue 1FT04	Communications And Marketing F Communications And Marketing F	-136.04
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41271 NGJ MEDIA LTD 41271 NGJ MEDIA LTD	5750501 Revenue 1FT04	Communications And Marketing F	-189.64
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41271 NCJ MEDIA LTD	5750506 Revenue 1FT04	Communications And Marketing F	-284.48
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41271 NCJ MEDIA LTD	5750499 Revenue 1RB16	Transformation Costs R	609.62
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41271 NCJ MEDIA LTD	5719901 Capital 2DP02	Devt Capital CC K	626.01
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41271 NCJ MEDIA LTD	5719903 Capital 2DP02	Devt Capital CC K	571.58
	CD - Policy, Strat & Comms NOR	Capital Expenditure	41271 NCJ MEDIA LTD	5750500 Capital 2DP02	Devt Capital CC K	408.27
Environment & Regeneration		Capital Expenditure	41271 NCJ MEDIA LTD	5750503 Capital 2DP02	Devt Capital CC K	489.92
Environment & Regeneration		Supplies & Services	41271 NCJ MEDIA LTD	5719905 Revenue 1V030	Development Management K Development Management K	367.00 350.32
	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	41271 NCJ MEDIA LTD 41271 NCJ MEDIA LTD	5750501 Revenue 1V030 5750506 Revenue 1V030	Development Management K Development Management K	450.41
	CD - Policy, Strat & Comms NOR	Support Services	41271 NGJ MEDIA LTD	5719905 Revenue 1V030	Development Management K	231.80
	CD - Policy, Strat & Comms NOR	Support Services	41271 NCJ MEDIA LTD	5750501 Revenue 1V030	Development Management K	221.26
	CD - Policy, Strat & Comms NOR	Support Services	41271 NCJ MEDIA LTD	5750506 Revenue 1V030	Development Management K	284.48
Environment & Regeneration		Supplies & Services	41274 NCJ MEDIA LTD	5739854 Revenue 1KL3A	City Hall K	300.02
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41246 NCJ MEDIA LTD	5708111 Revenue 1KL3A	City Hall K	300.02
Childrens Services	Educ Fossway S/Start	Third Party Payments	20/12/2012 NCLE ACTION FOR PARENT & TODDLER GROUPS		East CC Central Costs E	2,700.00
Central Divisions	CD - Communities	Supplies & Services	41254 NCVS	5738132 Revenue 1FC30	Links F	24,832.00
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012 NEETA	5735206 Revenue 1E254	Linhope PRU E	1,022.00
Childrens Services Adult & Culture	Educ Newbiggin S/Start Adult Serv Admin Support	Supplies & Services Supplies & Services	10/12/2012 NEOPOST FINANCE LTD 24/12/2012 NEOPOST FINANCE LTD	5736762 Revenue 1EEH1 5739813 Revenue 1MR10	NBH CC Central Costs E Performance M	286.00 536.05
Adult & Culture	AS - Learning City	Supplies & Services Supplies & Services	24/12/2012 NEOPOST FINANCE LTD	5739815 Revenue 1EA15	Newcastle City Learning M	738.00
Adult & Culture	Library Admin	Supplies & Services	07/12/2012 NEOPOST FINANCE LTD	5727953 Revenue 1EJ01	Administration M	421.16
Adult & Culture	Library Admin	Supplies & Services	24/12/2012 NEOPOST FINANCE LTD	5739830 Revenue 1EJ01	Administration M	488.17
Environment & Regeneration		Supplies & Services	41270 NEOPOST FINANCE LTD	5743673 Revenue 1DE50	i6- Charlotte Square NEC K	1,080.79
Central Divisions	CD - Support Services	Supplies & Services	41257 NEOPOST LTD	5743763 Revenue 1FG03	Central Post Room F	20,000.00
Environment & Regeneration		Supplies & Services	41249 NEOPOST LTD	5734073 Revenue 1D521	Hackney Carriage & Privte HreK	1,000.00
Central Divisions	CD - SPAM Trading Account	Premises	41257 NETWORK RAIL	5723491 Revenue 1DY50	Misc Corporate Estates F	1,121.48
Environment & Regeneration		Transport	41255 NETWORK TICKETING LTD	5714668 Revenue 1V301	Travel Office Travel Passes K	502.27
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012 NEURO PARTNERS LTD	5746082 Revenue 1MM50	Ind Home - Spot Pur MH M	580.00
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 NEURO PARTNERS LTD	5751304 Revenue 1MH50	Ind Home Spot Pur PD M	507.50
Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments	28/12/2012 NEURO PARTNERS LTD 28/12/2012 NEURO PARTNERS LTD	5751433 Revenue 1MH50	Ind Home Spot Pur PD M Ind Home Spot Pur PD M	580.00
Adult & Culture Adult & Culture	Adult Serv Finance Adult Serv Finance	Third Party Payments Third Party Payments	28/12/2012 NEURO PARTNERS LTD 28/12/2012 NEURO PARTNERS LTD	5751464 Revenue 1MH50 5751487 Revenue 1MH50	Ind Home Spot Pur PD M Ind Home Spot Pur PD M	580.00 377.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 NEW BEGINNINGS (N.E.) LTD	5745720 Revenue 1MK50	Ind Supported Living LD M	-10,858.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 NEW BEGINNINGS (N.E.) LTD	5745720 Revenue 1MK50	Ind Supported Living LD M	281,412.68
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 NEW BEGINNINGS (NORTH EAST) LTD	5747289 Revenue 3WH91	Supporting People M	26,164.56
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41263 NEW BLAKELAW COMMUNITY ASSOCIATION	5747408 Revenue 1KL11	Grant Aid K	4,193.28

ce Are			Group Description	Paid I			Internal Ref Cap/Rev				Total	
	ervices-Care Sur		Third Party Payments		20/12/2012 NEW LEAF SUPPORTING INDEPENDE		5747281 Revenue		Supporting People	М		9,719.04
	ervices-Care Sur		Third Party Payments		20/12/2012 NEW PROSPECTS ASSOCIATION LTI		5747307 Revenue		Supporting People	M		3,618.00
	ervices-Carefirst		Sales, Fees & Charges		19/12/2012 NEW PROSPECTS ASSOCIATION LTI		5745689 Revenue		Dom Care Own Tenancy			-191.04
	Services-Carefirst		Sales, Fees & Charges		19/12/2012 NEW PROSPECTS ASSOCIATION LTI		5745730 Revenue		Ind Supported Living LD			-1,417.32
	Services-Carefirst		Third Party Payments Third Party Payments		19/12/2012 NEW PROSPECTS ASSOCIATION LTI 19/12/2012 NEW PROSPECTS ASSOCIATION LTI		5745689 Revenue 5745689 Revenue		Dom Care Own Tenancy			6,808.62
	Services-Carefirst Services-Carefirst		Third Party Payments		19/12/2012 NEW PROSPECTS ASSOCIATION LTI			1MM51	Dom Care Family/Carer Ind Home-Per Care MH	M M		18,493.00 199.52
	Services-Carefirst		Third Party Payments		19/12/2012 NEW PROSPECTS ASSOCIATION LTI			1MK50	Ind Supported Living LD			46,530.43
	ervices-Care Sur		Supplies & Services		24/12/2012 NEW WRITING NORTH	,	5749456 Revenue			M		2,796.64
	ment & Regenera		Sales, Fees & Charges		41262 NEWBURN JUDO CLUB		5745604 Revenue		Getting Nole Active - Sta			800.00
	ervices-Care Sur		Supplies & Services		20/12/2012 NEWCASTLE YMCA		5747409 Revenue		Youth Management	E E		9,150.05
	ce Development	рроп	Supplies & Services		19/12/2012 NEWCASTLE YMCA		5741345 Revenue		Eastend Comm Health F			2,323.70
	erv Phys Disab		Transport		20/12/2012 NEWCASTLE AMBULANCE SERVICE		5747106 Revenue		Ind Day Care PD	M		2,203.20
	erv Phys Disab		Transport		03/12/2012 NEWCASTLE AMBULANCE SERVICE		5728205 Revenue		Ind Day Care PD	M		2,203.20
	erv Phys Disab		Transport		03/12/2012 NEWCASTLE AMBULANCE SERVICE		5728206 Revenue		Ind Day Care PD	M		2,203.20
Serv F	erv Phys Disab		Transport		03/12/2012 NEWCASTLE AMBULANCE SERVICE		5728207 Revenue	1MH60	Ind Day Care PD	M		2,203.20
Custor	stomer Service D	Devt	Premises		41250 NEWCASTLE AND NORTH TYNESIDE	LIFT T2	5726456 Revenue		SHIELDS ROAD INTER	M CSC C		15,847.19
	stomer Service D		Premises		41250 NEWCASTLE AND NORTH TYNESIDE		5726458 Revenue		BENWELL-LIFT CSC	С		37,214.51
	stomer Service D		Premises		41250 NEWCASTLE AND NORTH TYNESIDE			1CC57	GOSFORTH LIFT CSC	С		31,344.96
	ervices-Care Sup		Supplies & Services		20/12/2012 NEWCASTLE CHINESE HEALTHY LIV		5747420 Revenue		Community Grants To V			3,558.10
	ervices-Care Sur		Supplies & Services		20/12/2012 NEWCASTLE CITIZENS ADVICE BURI		5747296 Revenue		Community Grants To V			20,826.68
	uer Reconciliation		Supplies & Services		14/12/2012 NEWCASTLE CITY COUNCIL FOREIG		5738451 Revenue			М		11,586.57
	Payment Agency		Third Party Payments		14/12/2012 NEWCASTLE CITY HEALTH NHS TRU		5744547 Revenue		Ind Home - Spot Pur MH			3,412.00
	Payment Agency		Third Party Payments		14/12/2012 NEWCASTLE CITY HEALTH NHS TRU			1MM50	Ind Home - Spot Pur MH			3,302.00
	Payment Agency		Third Party Payments		14/12/2012 NEWCASTLE CITY HEALTH NHS TRU			1MM50 1MM50	Ind Home - Spot Pur MH			3,412.00
	Payment Agency Services	у	Third Party Payments Third Party Payments		14/12/2012 NEWCASTLE CITY HEALTH NHS TRU 14/12/2012 NEWCASTLE CITY HEALTH NHS TRU		5744550 Revenue 5744546 Revenue		Ind Home - Spot Pur MF Ind Home - Spot Pur MF			3,412.00 3,302.00
	ervices Services-Care Sur	nnort	Supplies & Services		20/12/2012 NEWCASTLE COUNCIL FOR VOLUNT		5747421 Revenue		Community Grants To V			11,800.88
	ervices-Care Sur		Supplies & Services		20/12/2012 NEWCASTLE COUNCIL FOR VOLUNT		5747421 Revenue		Grants To Vol Orgs Elde			10,167.43
	ervices-Care Sur		Supplies & Services		41263 NEWCASTLE COUNCIL FOR VOLUNT		5747421 Revenue		Cee Central Team	F		50,837.15
	ervices-Care Sur		Supplies & Services		20/12/2012 NEWCASTLE COUNCIL FOR VOLUNT				Misg M	•		4,866.68
	ce Development		Supplies & Services		14/12/2012 NEWCASTLE CVS			1MB20	Workforce Reform	E		10,375.00
	ervices-Care Sur	pport	Supplies & Services		41271 NEWCASTLE DISABILITY FORUM		5749465 Revenue		Cee Central Team	F		3,559.20
	vironmental Crim		Supplies & Services		41267 NEWCASTLE DISABILITY FORUM		5749928 Revenue		Hackney Carriage & Priv	te HreK		636.00
	vironmental Crim		Supplies & Services		41257 NEWCASTLE DOG & CAT SHELTER 8	ANIMAL	5744039 Revenue		Dog Warden	K		2,379.00
ols Pa	Payment Agency	У	Supplies & Services		31/12/2012 NEWCASTLE EDUCATION BUSINESS	PARTNERSHIP	5750863 Revenue	1E097	Bridgewater Centre	E		550.00
Policy,	licy, Strat & Com	ms NOR	Supplies & Services		41271 NEWCASTLE FUTURES (CENTRAL FU	JND)	5748703 Revenue	1FN10	Policy Strat&Com-Speci	alists F		10,000.00
Serv-	erv-Arts & Cul		Supplies & Services		03/12/2012 NEWCASTLE GATESHEAD INITIATIVE		5728067 Revenue		NGI culture prog, prev C	ult10M		30,000.00
Centra	ntral Policy Unit		Supplies & Services		41264 NEWCASTLE GATESHEAD INITIATIVE		5748772 Revenue		Newcastle Gatshead Init	iativeF		35,667.00
	ntral Policy Unit		Supplies & Services		41264 NEWCASTLE GATESHEAD INITIATIVE		5748772 Revenue		NGI Business Winning	F		12,500.00
	ervices-Care Sup		Supplies & Services		20/12/2012 NEWCASTLE HEALTHY CITY PROJECT		5747255 Revenue		Grants To Vol Orgs PD	М		7,276.36
			Third Party Payments		24/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5749435 Revenue		Dom Care Family/Carer			1,196.16
			Third Party Payments		24/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5749436 Revenue		Dom Care Own Tenancy			6,842.08
			Third Party Payments		24/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5749439 Revenue		Dom Care Own Tenancy			797.44
	Services-Carefirst		Sales, Fees & Charges		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT			1MK50	Ind Supported Living LD			-56.80
	Services-Carefirst		Third Party Payments		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5745675 Revenue		Dom Care Family/Carer			1,196.16
	Services-Carefirst Services-Carefirst		Third Party Payments		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5745676 Revenue 5745676 Revenue	1MK54	Dom Care Own Tenancy			1,844.08 1,794.24
	Services-Carefirst		Third Party Payments		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT 19/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5745676 Revenue		Dom Care Family/Carer			59,125.10
	Services-Carefirst		Third Party Payments Third Party Payments		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT			1MH51	Ind Home Per Care Elde Ind Home Per Care PD	M M		10,868.00
	Services-Carefirst		Third Party Payments		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT			1MK51	Ind Home-Per Care LD	M		484.00
	ervices-Carefirst		Third Party Payments		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5745698 Revenue		Ind Home-Per Care MH	M		330.00
	Services-Carefirst		Third Party Payments		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5745698 Revenue		Continuing Care-Dom Pa			825.00
	Services-Carefirst		Third Party Payments		19/12/2012 NEWCASTLE HOME CARE ASSOCIAT		5745710 Revenue		Ind Supported Living LD			26,089.63
	ervices-Care Sup		Supplies & Services		20/12/2012 NEWCASTLE LAW CENTRE		5747402 Revenue		Community Grants To V			15,161.51
	countancy NOR		Supplies & Services		41248 NEWCASTLE NE1 LTD		5710940 Revenue		NNDR Bids Debtors Acc			116,450.96
	pport Services		Supplies & Services		41246 NEWCASTLE PCT			1FG51		F		6,000.00
	 Лayors		Supplies & Services		41271 NEWCASTLE PIPE BAND		5751225 Revenue	1FN01	Lord Mayors Secretariat	F		300.00
rens S	s Services Suppo	ort	Employees		24/12/2012 NEWCASTLE PROPS		5749570 Revenue	1MD71	Family and Parenting Su	pport E		350.00
l Servi	ervices-Care Sur	pport	Supplies & Services		20/12/2012 NEWCASTLE PROPS		5747406 Revenue	1EY10	Youth Management	E		6,608.42
l Servi	ervices-Care Sup	pport	Third Party Payments		20/12/2012 NEWCASTLE PROPS		5747214 Revenue		DIP Drug Intervention Pr			4,202.95
l Servi	ervices-Care Sup	pport	Third Party Payments		20/12/2012 NEWCASTLE PROPS		5747214 Revenue		PTB Pooled Treatment I			25,633.45
	Services		Supplies & Services		31/12/2012 NEWCASTLE RCO FUND			1MK21	Castle Dene Prev Clayto			2,305.00
	ment & Regenera		Supplies & Services		41246 NEWCASTLE SCIENCE CITY CO.LTD		5728680 Revenue		Newcastle Science City			83,334.00
	ervices-Care Sur	pport	Supplies & Services		20/12/2012 NEWCASTLE SOCIETY FOR BLIND PI		5747391 Revenue		Grants To Vol Orgs PD	. M		8,208.20
	erv Welf		Supplies & Services		04/12/2012 NEWCASTLE SPORTS INJURY CLINIC		5730106 Revenue		Welford Centre	М		300.00
	countancy NOR		Premises		18/12/2012 NEWCASTLE THEATRE ROYAL TRUS		5744494 Revenue		Theatre Royal Contributi			3,209.60
	Services-Care Sup	pport	Supplies & Services		20/12/2012 NEWCASTLE TOY & LEISURE LIBRAF		5747388 Revenue			E		8,133.58
	nployability	nn aut	Supplies & Services		41248 NEWCASTLE UNITED FOUNDATION	MONTAUM	5733143 Revenue		B&FP -Tenants Involven			10,000.00
	Services-Care Sur		Supplies & Services		20/12/2012 NEWCASTLE UNITED FOUNDATION		5747419 Revenue		Youth Management	E stion K		4,876.69
	Services-Care Sur Ihood Services	ρροπ	Supplies & Services Third Party Payments		41263 NEWCASTLE UNITED FOUNDATION 20/12/2012 NEWCASTLE UPON TYNE HOSPITAL	S NING TOLICT	5747419 Revenue 5747560 Revenue		Newcastle United Found C&B CC Central Costs	ation K E		5,136.95
	lhood Services		Third Party Payments Third Party Payments		20/12/2012 NEWCASTLE UPON TYNE HOSPITAL 20/12/2012 NEWCASTLE UPON TYNE HOSPITAL		5747560 Revenue		North Moor CC Central (0.00 2,946.90
	lhood Services		Third Party Payments Third Party Payments		20/12/2012 NEWCASTLE UPON TYNE HOSPITAL 20/12/2012 NEWCASTLE UPON TYNE HOSPITAL				East CC Central Costs	E E		4,420.35
												4,420.35
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nildhod nildhod nildhod nildhod	Ihood Services Ihood Services Ihood Services Ihood Services Ihood Services Ihood Services		Third Party Payments		20/12/2012 NEWCAS 20/12/2012 NEWCAS 20/12/2012 NEWCAS 20/12/2012 NEWCAS	TLE UPON TYNE HOSPITALS TLE UPON TYNE HOSPITALS TLE UPON TYNE HOSPITALS TLE UPON TYNE HOSPITALS	TILE UPON TYNE HOSPITALS NHS TRUST	TLE UPON TYNE HOSPITALS NHS TRUST	TLE UPON TYNE HOSPITALS NHS TRUST	TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEG1 W River CC Central Cos Newburn Childrens Central UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK1 Fenham Childrens Central UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK6 Denton Childrens Central UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK6 Denton Childrens Central UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK6 Denton Childrens Central UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK6 Denton Childrens Central UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK6 Denton Childrens Central UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK6 Denton Childrens Central UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EECH UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EE	TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1 EEG1 W River CC Central Costs E Newburn Childrens Centre E TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1 EEK1 Senton Childrens Centre E TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1 EEK1 Fenham Childrens Centre E TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1 EEK6 Denton Childrens Centre E	TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEG1 W River CC Central Costs E TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEJ7 Newburn Childrens Centre E TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK1 Fenham Childrens Centre E TILE UPON TYNE HOSPITALS NHS TRUST 5747560 Revenue 1EEK6 Denton Childrens Centre E

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560 Revenue	1EEK5	Westerhope Childrens Centre E	, otal	0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560 Revenue		NBH CC Central Costs E		0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560 Revenue		Lemington Childrens Centre E		0.00
Childrens Services	Int Childhood Services	Third Party Payments	20/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5747560 Revenue		Woodlands Children's Centre E		0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue 5748551 Revenue		C&B CC Central Costs E North Moor CC Central Costs E		1,473.40
Childrens Services Childrens Services	Int Childhood Services Int Childhood Services	Third Party Payments Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue		East CC Central Costs E		0.00 1,473.65
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue		W River CC Central Costs E		0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue		Newburn Childrens Centre E		0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue		Fenham Childrens Centre E		1,473.40
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue		Denton Childrens Centre E		0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue		North Fenham Children's CentrE		1,473.40
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue		Westerhope Childrens Centre E		0.00
Childrens Services	Int Childhood Services	Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST 21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5748551 Revenue 5748551 Revenue		NBH CC Central Costs E Lemington Childrens Centre E		0.00
Childrens Services Childrens Services	Int Childhood Services Int Childhood Services	Third Party Payments Third Party Payments	21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NAS TRUST 21/12/2012 NEWCASTLE UPON TYNE HOSPITALS NAS TRUST	5748551 Revenue		Woodlands Children's Centre E		1,473.40
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5746098 Revenue		Director Of Adult Social CareM		2,946.52
Adult & Culture	Social Services	Third Party Payments	12/12/2012 NEWCASTLE UPON TYNE HOSPITALS NHS TRUST	5739464 Revenue		Ass & Care Man Elderly(Hosp) M		24,834.00
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5730600 Revenue		Carers Grant Eld M		1,114.03
Adult & Culture	Adult Serv Finance	Third Party Payments	19/12/2012 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5746106 Revenue		Care at Home M		10,175.60
Adult & Culture	Adult Serv Finance	Third Party Payments	24/12/2012 NEWCASTLE UPON TYNE NHS FOUNDATION TRUST	5748546 Revenue		Care at Home M		11,440.53
Childrens Services	Comm & Learner Funding	Supplies & Services	07/12/2012 NEWCASTLE UXL	5735212 Revenue		Commissioning & Learning FundE		16,080.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 NEWCASTLE WOMENS AID	5747267 Revenue		Supporting People M		13,146.84
Central Divisions	Social Services-Care Support	Supplies & Services	41263 NEWCASTLE WOMENS AID	5747389 Revenue		PPI Corp Funds F		2,482.48
Environment & Regeneration		Supplies & Services Supplies & Services	41246 NEWEY & EYRE LTD 41255 NEWLANDMEDIA LTD	5680365 Revenue 5740161 Revenue		ELECTRICAL STAND ALONE WORKS K ELECTRICAL STAND ALONE WORKS K		560.25 2,184.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41255 NEWLANDMEDIA LTD 41255 NEWLANDMEDIA LTD	5740161 Revenue 5740162 Revenue		ELECTRICAL STAND ALONE WORKS K		439.00
Adult & Culture	NS: Asset Man	Premises	14/12/2012 NEWLANDMEDIA LTD 14/12/2012 NEWLIFE CLEANING SYSTEMS LTD	5740162 Revenue		Theatre Royal Contribution M		298.88
Environment & Regeneration		Supplies & Services	41256 NEWMAN INSULATION LTD	5740981 Revenue		MECHANICAL STAND ALONE WORKS K		3,900.00
Environment & Regeneration		Supplies & Services	41263 NEWMAN INSULATION LTD	5747059 Revenue		MECHANICAL STAND ALONE WORKS K		2,050.00
Environment & Regeneration		Premises	41257 NEWMAN INSULATION LTD	5744411 Revenue		CW District Heating K		1,597.00
Adult & Culture	Social Services	Supplies & Services	06/12/2012 NEXUS	5734376 Revenue	1DF22	EAST ARTS OFFICER M		2,000.00
Environment & Regeneration		Supplies & Services	41255 NEXUS	5739861 Revenue		Security-Metro C.I.T K		540.46
Environment & Regeneration		Transport	41263 NEXUS	5742083 Revenue		Travel Office Travel Passes K		1,440.00
Environment & Regeneration		Transport	41248 NEXUS	5723280 Revenue		Travel Office Travel Passes K		3,080.00
Environment & Regeneration		Premises	41256 NEXUS	5741044 Revenue		Private Developers s106 K		4,588.31
Environment & Regeneration Environment & Regeneration		Premises Supplies & Services	41270 NHBS 41250 NITELITES	5739483 Revenue 5727904 Revenue		S.278 Developers Works K City Hall K		317.61 700.00
Environment & Regeneration		Supplies & Services	41257 NITELITES	5735242 Revenue		City Hall K		899.00
Environment & Regeneration		Supplies & Services	41264 NITELITES	5741154 Revenue		City Hall K		315.00
Central Divisions	CD - Customer Service Centres	Premises	41267 NLS SECURITY	5749923 Revenue		CITY SERVICE CASHIERS C		250.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741075 Revenue		Transport Special E		555.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741076 Revenue	1E212	Transport Special E		460.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741077 Revenue		Transport Special E		461.67
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741078 Revenue		Transport Special E		1,134.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741384 Revenue		Transport Special E		459.72
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741385 Revenue		Transport Special E Transport Special E		684.00
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Transfer Payments Transfer Payments	13/12/2012 NODA TAXIS LTD 13/12/2012 NODA TAXIS LTD	5741386 Revenue 5741387 Revenue		Transport Special E Transport Special E		1,180.00 1,240.00
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741389 Revenue		Transport Special E		469.10
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741390 Revenue		Transport Special E		868.20
Childrens Services	Childrens Services Support	Transfer Payments	13/12/2012 NODA TAXIS LTD	5741408 Revenue		Transport Special E Transport Special E		841.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 NODA TAXIS LTD	5739835 Revenue	1E212	Transport Special E		1,365.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 NODA TAXIS LTD	5739836 Revenue	1E212	Transport Special E		920.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 NODA TAXIS LTD	5739837 Revenue		Transport Special E		576.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 NODA TAXIS LTD	5739838 Revenue		Transport Special E		810.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 NODA TAXIS LTD	5739839 Revenue		Transport Special E		1,332.00
Childrens Services	Childrens Services Support	Transfer Payments	12/12/2012 NODA TAXIS LTD	5739840 Revenue 5739841 Revenue		Transport Special E Transport Special E		960.00
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Transfer Payments Transport	12/12/2012 NODA TAXIS LTD 24/12/2012 NODA TAXIS LTD	5749565 Revenue		Transport Special E In-House Foster Carer Costs E		1,280.00 330.00
Childrens Services	Childrens Services Support	Transport	24/12/2012 NODA TAXIS LTD 24/12/2012 NODA TAXIS LTD	5749580 Revenue		Family and Parenting Support E		258.00
Childrens Services	Childrens Services Support	Transport	24/12/2012 NODA TAXIS LTD	5749607 Revenue		In-House Foster Carer Costs E		330.00
Childrens Services	Childrens Services Support	Transport	24/12/2012 NODA TAXIS LTD	5749610 Revenue		In-House Foster Carer Costs E		330.00
Childrens Services	Childrens Services Support	Transport	28/12/2012 NODA TAXIS LTD	5751256 Revenue		In-House Foster Carer Costs E		360.00
Childrens Services	Childrens Services Support	Transport	28/12/2012 NODA TAXIS LTD	5751273 Revenue		In-House Foster Carer Costs E		360.00
Childrens Services	Childrens Services Support	Transport	28/12/2012 NODA TAXIS LTD	5751446 Revenue		In-House Foster Carer Costs E		360.00
Childrens Services	Educ Linhope PRU	Transport	28/12/2012 NODA TAXIS LTD	5751390 Revenue		Linhope PRU E		460.60
Childrens Services	Educ Linhope PRU	Transport	28/12/2012 NODA TAXIS LTD	5751452 Revenue		Linhope PRU E		569.30
Childrens Services	Educ Linhope PRU	Transport	28/12/2012 NODA TAXIS LTD	5751561 Revenue		Linhope PRU E		577.20
Childrens Services	Educ Linhope PRU	Transport	10/12/2012 NODA TAXIS LTD	5736813 Revenue		Linhope PRU E		601.90
Adult & Culture Adult & Culture	Adult Serv Learn Disab Adult Serv Learn Disab	Transport	20/12/2012 NODA TAXIS LTD 06/12/2012 NODA TAXIS LTD	5747105 Revenue 5733786 Revenue		Ind Day Care LD M Ind Day Care LD M		318.20 381.40
Adult & Culture Adult & Culture	Adult Serv Learn Disab	Transport Transport	27/12/2012 NODA TAXIS LTD 27/12/2012 NODA TAXIS LTD	5750562 Revenue		Ind Day Care LD M Ind Day Care LD M		393.20
	Allendale Building	Supplies & Services	41257 NOMIX ENVIRO	5736928 Revenue		Grounds Overhead K		304.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 NORCARE LTD	5747269 Revenue		Supporting People M		23,844.00
Environment & Regeneration		Supplies & Services	41257 NORLAND CABLE SUPPLIES LTD	5744407 Revenue		Other Stores Stock Account K		249.60
	NS: D&CS Support Services	Supplies & Services	41261 NORTECH CONTRACTS	5745249 Revenue	1KBRM	Sub Contractors R & M K		2,091.00
Adult & Culture Childrens Services	Social Services Social Services-Care Support	Supplies & Services Supplies & Services	13/12/2012 NORTH EAST THEATRE TRUST LTD 20/12/2012 NORTH BENWELL YOUTH PROJECT	5742042 Revenue 5747404 Revenue		Arts Contribution M Youth Management E		20,500.00 3,304.21

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-Care Support	Third Party Payments	20/12/2012 NORTH BRITISH HOUSING	5747263 Revenue 3WH91	Supporting People M	294.00
Adult & Culture	Social Services	Current Liabilities	07/12/2012 NORTH EAST AUTISM SOCIETY(ADULT&CULTURE)		Patients Property Suspense M	1,818.96
Childrens Services	EDUCATION	Third Party Payments	10/12/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5736582 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	46,569.25
Childrens Services	EDUCATION	Third Party Payments	10/12/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5736583 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	46,117.25
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5736872 Revenue 1MK60	Ind Day Care LD M	3,695.84
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5736936 Revenue 1MK50 5741916 Revenue 1MK50	Ind Supported Living LD M	3,058.25
Adult & Culture Adult & Culture	Social Services - Social Care Payme Social Services - Social Care Payme		13/12/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER) 13/12/2012 NORTH EAST AUTISM SOCIETY(CHILDRENS SER)	5741916 Revenue 1MK50 5741917 Revenue 1MK50	Ind Supported Living LD M Ind Supported Living LD M	3,058.25 3,058.25
	Allendale Building	Supplies & Services	41250 NORTH EAST CONCRETE	5728094 Revenue 3KIMD	Other Stores Stock Account K	2,241.33
		Supplies & Services	41257 NORTH EAST CONCRETE	5739774 Revenue 3KIMD	Other Stores Stock Account K	2,076.35
Environment & Regeneration	Allendale Building	Supplies & Services	41271 NORTH EAST CONCRETE	5751164 Revenue 3KIMD	Other Stores Stock Account K	1,574.85
Environment & Regeneration	Allendale Building	Supplies & Services	41264 NORTH EAST CONCRETE	5748800 Revenue 3KIMD	Other Stores Stock Account K	1,938.20
Environment & Regeneration	Highways	Supplies & Services	41267 NORTH EAST CONCRETE	5739578 Revenue 3KIMF	Highways Stock Account K	9,118.75
Environment & Regeneration	Highways	Supplies & Services	41271 NORTH EAST CONCRETE	5746090 Revenue 3KIMF	Highways Stock Account K	6,352.20
Environment & Regeneration	Highways	Supplies & Services	41246 NORTH EAST CONCRETE	5708165 Revenue 3KIMF	Highways Stock Account K	1,086.70
Environment & Regeneration	Highways	Supplies & Services	41253 NORTH EAST CONCRETE	5725315 Revenue 3KIMF	Highways Stock Account K	6,872.10
Environment & Regeneration	Highways	Supplies & Services	41260 NORTH EAST CONCRETE	5725857 Revenue 3KIMF	Highways Stock Account K	6,847.96
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 NORTH EAST COUNCIL ON ADDICTIONS 20/12/2012 NORTH EAST COUNCIL ON ADDICTIONS	5747227 Revenue 1MX11	Community Grants General M	12,386.01
Adult & Culture Adult & Culture	Social Services-Care Support Social Services-Care Support	Third Party Payments Third Party Payments	20/12/2012 NORTH EAST COUNCIL ON ADDICTIONS 20/12/2012 NORTH EAST COUNCIL ON ADDICTIONS	5747213 Revenue 1MF26 5747282 Revenue 3WH91	PTB Pooled Treatment Budgets M Supporting People M	111,166.82 5,185.04
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012 NORTH EAST COUNCIL ON ADDICTIONS 27/12/2012 NORTH EAST MUSIC CO-OPERATIVE	5750416 Revenue 1E105	Gosforth Central Middle E	2,204.78
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 NORTH EAST MUSIC CO-OPERATIVE	5744277 Revenue 1E097	Bridgewater Centre E	429.80
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41255 NORTH EAST RADIO COMMS LTD	5740096 Revenue 1KL2B	Eldon Leisure K	294.00
Adult & Culture	Social Services	Supplies & Services	11/12/2012 NORTH EAST THEATRE TRUST LTD	5720690 Revenue 1DF03	Arts Contribution M	20,500.00
Environment & Regeneration	Blacksmiths	Supplies & Services	41257 NORTH EAST TRUCK & VAN LTD	5743667 Revenue 1KENB	Fleet Workshops OH K	500.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41257 NORTH EAST TRUCK & VAN LTD	5728650 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41264 NORTH EAST TRUCK & VAN LTD	5736616 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	225.00
Adult & Culture	NS: Asset Man	Premises	20/12/2012 NORTH EASTERN GLASS LTD	5747342 Revenue 1DF71	High Bridge Studios & GalleryM	1,750.73
Adult & Culture	Social Services	Supplies & Services	28/12/2012 NORTH OF ENGLAND INST.MINING&MECHAN.ENG	5751474 Revenue 1DF42	ARTS CREATIVE PARTNERSHIP M	480.00
Childrens Services	Youth Service Youth Service	Supplies & Services	12/12/2012 NORTH OF ENGLAND REFUGEE SERVICE LTD	5739758 Revenue 1EY10	Youth Management E	7,502.76
Childrens Services Adult & Culture		Supplies & Services	12/12/2012 NORTH OF ENGLAND REFUGEE SERVICE LTD 20/12/2012 NORTH OF ENGLAND REFUGEE SERVICE LTD	5739759 Revenue 1EY10 5747265 Revenue 3WH91	Youth Management E Supporting People M	267.68 5,444.60
Childrens Services	Social Services-Care Support Int Childhood Services	Third Party Payments Third Party Payments	06/12/2012 NORTH OF ENGLAND REPOGEE SERVICE LTD	5723521 Revenue 1E211	SB Olea-Extra District RecoupE	6,166.00
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012 NORTH TYNESIDE PRIMARY CARE TRUST	5749562 Revenue 1MN10	UASC <18 E	923.70
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012 NORTH TYNESIDE PRIMARY CARE TRUST	5749569 Revenue 1MD67	S17 CHILDREN AT HOME E	1,442.88
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012 NORTH TYNESIDE PRIMARY CARE TRUST	5749609 Revenue 1MD67	S17 CHILDREN AT HOME E	595.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 NORTHBOURNE	5738306 Revenue 1MG20	Ind Res Care Elderly M	-976.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 NORTHBOURNE	5738306 Revenue 1MG20	Ind Res Care Elderly M	1,720.00
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 NORTHEAST SPECIAL NEEDS NETWORK	5747418 Revenue 1EEP1	Short Breaks E	3,558.10
Adult & Culture	NS: Asset Man	Premises	20/12/2012 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5735259 Revenue 1MX01	Welford Centre M	1,900.00
		Supplies & Services	41267 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5749419 Revenue 1KVWC	Minor Works Contracts K	210.00
		Supplies & Services	41256 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5740952 Revenue 1KBAA	Building Contracts K	1,226.52
Environment & Regeneration		Supplies & Services	41256 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5741071 Revenue 1KBAA	Building Contracts K Building Contracts K	1,191.31 872.35
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41267 NORTHERN FLOORCRAFT (GATESHEAD) LTD 41264 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5749402 Revenue 1KBAA 5725349 Revenue 1KBAA	Building Contracts K Building Contracts K	535.29
Environment & Regeneration		Supplies & Services	41261 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5745247 Revenue 1KBRM	Sub Contractors R & M K	55,203.15
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261 NORTHERN FLOORCRAFT (GATESHEAD) LTD	5745253 Revenue 1KBM0	Public & Educ O/H K	2,507.68
Childrens Services	Educ Perf Mon	Supplies & Services	18/12/2012 NORTHERN LEARNING TRUST	5732981 Revenue 1E840	SB Diploma Gateway E	6,678.50
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 NORTHERN LIFE CARE LTD	5747304 Revenue 3WH91	Supporting People M	8,050.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 NORTHERN LIFE CARE LTD	5745723 Revenue 1MK50	Ind Supported Living LD M	-1,528.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 NORTHERN LIFE CARE LTD	5745723 Revenue 1MK50	Ind Supported Living LD M	19,091.72
		Supplies & Services	41270 NORTHERN POWERGRID NORTHEAST LTD	5736661 Revenue 1KELT	Traffic Sig Sunderland Rech K	379.46
Environment & Regeneration	NS: Capital Works	Supplies & Services	41256 NORTHERN POWERGRID NORTHEAST LTD	5741178 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	341.66
Adult & Culture	Social Services-Care Support Social Services-Care Support	Supplies & Services	20/12/2012 NORTHERN PRINT STUDIO 20/12/2012 NORTHERN ROOTS	5747411 Revenue 1DF03 5747398 Revenue 1DF03	Arts Contribution M Arts Contribution M	3,103.10 2,541.63
Adult & Culture Environment & Regeneration		Supplies & Services Premises	41254 NORTHERN SIGNS ENGRAVERS LTD	5729584 Revenue 1KEMC	Arts Contribution M HIGHWAYS OVERHEADS K	295.00
Childrens Services	Int Childhood Services	Supplies & Services	12/12/2012 NORTHERN TRAINING PARTNERSHIP	5737804 Revenue 1E45H	Training - C/Care E	1,105.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012 NORTHERN TRAINING PARTNERSHIP	5748744 Revenue 1E45H	Training - C/Care E	1,215.00
Childrens Services	Int Childhood Services	Supplies & Services	17/12/2012 NORTHERN TRAINING PARTNERSHIP	5726534 Revenue 1E45H	Training - C/Care E	570.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41263 NORTHGATE INFORMATION SOLUTIONS	5743997 Revenue 1CM00	IT MANAGEMENT & ADMIN C	250.00
Central Divisions	CD - Benefit Centre	Supplies & Services	41263 NORTHGATE INFORMATION SOLUTIONS	5743997 Revenue 1CS10	SYSTEMS & ADMIN SUPPORT C	250.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41270 NORTHGATE INFORMATION SOLUTIONS	5735304 Revenue 1V123	Blue Badge Applications K	1,058.15
Environment & Regeneration	E&R Parking Services	Supplies & Services	41270 NORTHGATE INFORMATION SOLUTIONS	5736963 Revenue 1V123	Blue Badge Applications K	658.75
Environment & Regeneration	Fleet Management System	Supplies & Services	41270 NORTHGATE VEHICLE HIRE LTD	5736620 Revenue 1KESY	Fleet Services Hire Office K	510.40
		Supplies & Services	41270 NORTHGATE VEHICLE HIRE LTD 41270 NORTHGATE VEHICLE HIRE LTD	5736621 Revenue 1KESY 5736622 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	294.80
Environment & Regeneration		Supplies & Services	41270 NORTHGATE VEHICLE HIRE LTD 41270 NORTHGATE VEHICLE HIRE LTD	5736623 Revenue 1KESY	Fleet Services Hire Office K	294.80 294.80
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41270 NORTHGATE VEHICLE HIRE LTD	5736624 Revenue 1KESY	Fleet Services Hire Office K	294.80
		Supplies & Services	41270 NORTHGATE VEHICLE HIRE LTD	5736626 Revenue 1KESY	Fleet Services Hire Office K	598.40
Environment & Regeneration		Supplies & Services	41270 NORTHGATE VEHICLE HIRE LTD	5737933 Revenue 1KESY	Fleet Services Hire Office K	271.70
Environment & Regeneration	Fleet Management System	Supplies & Services	41270 NORTHGATE VEHICLE HIRE LTD	5737934 Revenue 1KESY	Fleet Services Hire Office K	257.40
Childrens Services	CD - Legal Services	Supplies & Services	10/12/2012 NORTHGENE LTD	5736714 Revenue 1MD68	LEGAL FEES CARE E	519.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 NORTHLANDS NURSING HOME	5738283 Revenue 1MG20	Ind Res Care Elderly M	-1,831.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 NORTHLANDS NURSING HOME	5738283 Revenue 1MG20	Ind Res Care Elderly M	5,993.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 NORTHLEA COURT NH	5738285 Revenue 1MG20	Ind Res Care Elderly M	-1,107.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 NORTHLEA COURT NH	5738285 Revenue 1MG20	Ind Res Care Elderly M	3,648.16
Childrens Services	Gosforth East Middle School	Supplies & Services	20/12/2012 NORTHUMBERLAND COUNTY COUNCIL	5742408 Revenue 1E106	Gosforth East Middle E	2,445.03
Childrens Services Childrens Services	Schools Payment Agency Schools Payment Agency	Supplies & Services Supplies & Services	14/12/2012 NORTHUMBERLAND THEATRE CO 13/12/2012 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5744126 Revenue 1E162 5742406 Revenue 1E298	Sir Charles Parsons E SB The Bridges-Roycroft Unit E	350.00 9,866.04
Grindrens Services	Schools Fayment Agency	Supplies a Services	19/12/2012 NONTHUNDERLAND TINE & WEAR NEST TRUST	5/42400 Nevellue 1E290	35 The blidges-noyclott Offit E	5,000.04

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev C	Cost Contro	e Cost Centre Name	Total
Adult & Culture	Social Services	Employees	07/12/2012 NORTHUMBERLAND TYNE & WEAR NHS TRUST	5726141 Revenue 1		Assess & Care Management MH M	1,095.0
Environment & Regeneration		Premises	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5737470 Revenue 1		Vehicle Salary Sacrifice K	1,242.2
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5737470 Revenue 1		Vehicle Salary Sacrifice K	1,955.2
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5737471 Revenue 1		Vehicle Salary Sacrifice K	2,901.1
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5737472 Revenue 1		Vehicle Salary Sacrifice K	1,458.7
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742154 Revenue 1		Vehicle Salary Sacrifice K	4,333.8
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742155 Revenue 1		Vehicle Salary Sacrifice K	3,748.2
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742156 Revenue 1	IV307	Vehicle Salary Sacrifice K	3,368.3
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742157 Revenue 1	IV307	Vehicle Salary Sacrifice K	3,124.5
Environment & Regeneration	E&R Parking Services	Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742158 Revenue 1	IV307	Vehicle Salary Sacrifice K	4,333.8
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742159 Revenue 1		Vehicle Salary Sacrifice K	4,742.2
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742160 Revenue 1		Vehicle Salary Sacrifice K	5,363.0
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742161 Revenue 1		Vehicle Salary Sacrifice K	4,175.2
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742162 Revenue 1		Vehicle Salary Sacrifice K	3,368.3
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742163 Revenue 1		Vehicle Salary Sacrifice K	3,498.3
Environment & Regeneration		Supplies & Services	41256 NORTHUMBRIA HEALTHCARE NHS TRUST	5742164 Revenue 1		Vehicle Salary Sacrifice K	3,194.2
Environment & Regeneration		Supplies & Services	41263 NORTHUMBRIA HEALTHCARE NHS TRUST	5746948 Revenue 1		Vehicle Salary Sacrifice K	4,263.4
Environment & Regeneration		Supplies & Services	41263 NORTHUMBRIA HEALTHCARE NHS TRUST	5746949 Revenue 1		Vehicle Salary Sacrifice K	4,323.0
Environment & Regeneration		Supplies & Services	41263 NORTHUMBRIA HEALTHCARE NHS TRUST	5746950 Revenue 1 5746951 Revenue 1		Vehicle Salary Sacrifice K	4,490.7 4,602.0
Environment & Regeneration		Supplies & Services	41263 NORTHUMBRIA HEALTHCARE NHS TRUST 41263 NORTHUMBRIA HEALTHCARE NHS TRUST			Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4,602.0
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41263 NORTHUMBRIA HEALTHCARE NHS TRUST	5746952 Revenue 1 5746953 Revenue 1		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	3,421.1
Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	41263 NORTHUMBRIA HEALTHCARE NHS TRUST	5746963 Revenue 1		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4,601.2
Environment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	41263 NORTHUMBRIA HEALTHCARE NHS TRUST	5746964 Revenue 1		Vehicle Salary Sacrifice K Vehicle Salary Sacrifice K	4,183.6
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 NORTHUMBRIA POLICE	5740304 Revenue 1		DIP Drug Intervention ProgramM	32,208.3
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 NORTHUMBRIA POLICE	5747212 Revenue 1		Castle Ward F	287.0
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 NORTHUMBRIA POLICE	5747197 Revenue 1		East Gosforth Ward F	287.5
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 NORTHUMBRIA POLICE	5747198 Revenue 1		Parklands Ward F	287.5
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 NORTHUMBRIA PROBATION SERVICE	5747217 Revenue 1		DIP Drug Intervention ProgramM	18,606.5
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 NORTHUMBRIA PROBATION SERVICE	5747217 Revenue 1		PTB Pooled Treatment Budgets M	24,378.3
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012 NORTHUMBRIA YOUTH ACTION	5751145 Revenue 1		Linhope PRU E	4,900.0
Childrens Services	Schools Payment Agency	Premises	14/12/2012 NORTHUMBRIAN WATER	5744125 Revenue 1		Sir Charles Parsons E	273.4
HRA	HRA Finance	Capital Financing	41255 NORTHUMBRIAN WATER LIMITED	5739708 Revenue 1	IHJ01	HRA Sheltered HSG-Citywide H	379.6
Environment & Regeneration	NS: Energy	Premises	41247 NORTHUMBRIAN WATER LIMITED	5723192 Revenue 3	3KS01	Water Utilities Control K	154,905.3
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 NORWOOD RAVENSWOOD SERVICES LTD	5736819 Revenue 1	IMK60	Ind Day Care LD M	1,455.0
Adult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012 NORWOOD RAVENSWOOD SERVICES LTD		IMK60	Ind Day Care LD M	1,455.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 NORWOOD RAVENSWOOD SERVICES LTD	5738395 Revenue 1		Ind Res Care LD M	-311.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 NORWOOD RAVENSWOOD SERVICES LTD	5738395 Revenue 1		Ind Res Care LD M	3,860.4
Environment & Regeneration		Supplies & Services	41250 NOSTALGIA FIREPLACES LTD	5721909 Revenue 3		Other Stores Stock Account K	1,000.0
Environment & Regeneration		Supplies & Services	41248 NOSTALGIA FIREPLACES LTD	5733262 Revenue 3		Other Stores Stock Account K	1,500.0
Environment & Regeneration		Supplies & Services	41264 NOSTALGIA FIREPLACES LTD	5733902 Revenue 3		Other Stores Stock Account K	350.0
Central Divisions	CD - Accountancy NOR	Other Income	41264 NSPCC	5748705 Revenue 3		LORD MAYORS CHARITY CHEQUES F	2,965.0
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41270 NTE LTD	5750589 Revenue 1		SYSTEMS & ADMIN SUPPORT C	333.3
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 OAK LODGE	5738298 Revenue 1		Ind Res Care LD M	-338.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 OAK LODGE		IMK20	Ind Res Care LD M	2,244.4
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	19/12/2012 OAKHILL PUBLISHING LTD	5724691 Revenue 1		Stock Services M	348.0
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 OAKLANDS 11/12/2012 OAKLANDS	5738316 Revenue 1 5738316 Revenue 1		Ind Res Care LD M Ind Res Care MH M	6,347.1 6,347.1
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41257 OCE FINANCE	5744022 Revenue 1		DIGITAL PRINTING C	24,694.3
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	41267 OCE FINANCE	5744022 Revenue 1		OCE MFD RECHARGES C	534.2
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	41246 OCE FINANCE		ICP60	OCE MFD RECHARGES C	10,097.4
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41250 OCE UK LTD	5735084 Revenue 1		Comm Dev Management F	249.2
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41249 OCE UK LTD	5734517 Revenue 1		Comm Dev Management F	226.5
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012 OCR	5735207 Revenue 1		Linhope PRU E	256.5
Childrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012 OCR	5735208 Revenue 1		Linhope PRU E	836.4
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012 OCR	5751146 Revenue 1		Linhope PRU E	253.0
Adult & Culture	AS - Learning City	Supplies & Services	04/12/2012 OCR		IEA15	Newcastle City Learning M	900.9
Adult & Culture	AS - Learning City	Supplies & Services	10/12/2012 OCR		IEA34	Skills For Life FE Resources M	1,605.0
Environment & Regeneration	Cityworks Clean E/C	Supplies & Services	41248 OCS GROUP UK LTD T/A CANNON	5732971 Revenue 1	IKE42	Waste Coll Trade Overhead K	9,388.7
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41246 OFF THE KERB PRODUCTIONS	5728684 Revenue 3	BKLCH	City Hall Holding Account K	3,885.6
Childrens Services	Gosforth East Middle School	Supplies & Services	20/12/2012 OMEGA MUSIC (UK) LTD	5746932 Revenue 1	IE106	Gosforth East Middle E	224.9
Central Divisions	CD - Corporate Services NOR	Supplies & Services	41262 O'NEILL ROBSON PALMER	5747474 Revenue 1	IRB31	Cedars Council Mortgages R	28,000.0
Adult & Culture	Adult Serv Capability's	Premises	21/12/2012 ON-PROPERTY	5733903 Revenue 1		Capabilities M	5,750.0
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 OPEN CLASP THEATRE COMPANY	5747390 Revenue 1		Arts Contribution M	4,433.5
Childrens Services	Schools Payment Agency	Supplies & Services	31/12/2012 OPEN DOORS MEDIA LTD	5752427 Revenue 1		Oakfield Solutions(LSC) E	480.0
Adult & Culture	Adult - Learning & Development	Employees	04/12/2012 OPEN UNIVERSITY	5729039 Revenue 1		Development - Adult services M	1,250.0
Environment & Regeneration		Capital Expenditure	41250 OPENREACH (A BT GP.BUSINESS)		2DP02	Devt Capital CC K	839.9
Childrens Services	Raising Stnds	Supplies & Services	21/12/2012 OPTIMUS EDUCATION	5748761 Revenue 1		Additional Needs Improv Team E	382.0
HRA	HRA Assets	Capital Expenditure	41271 ORA PROPERTY SERVICES LTD		2HE3C	Capital Cont 3-Byker H	10,692.0
HRA	HRA Assets	Capital Expenditure	41253 ORA PROPERTY SERVICES LTD		HE3C	Capital Cont 3-Byker H	2,100.0
Environment & Regeneration		Supplies & Services	41248 ORANGE PLANT LTD	5714620 Revenue 1		Fleet Services Hire Office K	690.0
Environment & Regeneration	Fleet Management System	Supplies & Services	41248 ORANGE PLANT LTD	5714621 Revenue 1		Fleet Services Hire Office K	690.0
Environment & Regeneration	Fleet Management System	Supplies & Services	41248 ORANGE PLANT LTD	5714622 Revenue 1		Fleet Services Hire Office K	690.0
HRA	HRA Mech & Elec	Premises	41271 ORBIS PROPERTY PROTECTION LTD	5734483 Revenue 1		Planned Tech Maintenance H	1,668.8
HRA	HRA Mech & Elec	Capital Expenditure	41264 OTIS LTD	5737031 Capital 2		Capital Citywide H	294.2
HRA	HRA Mech & Elec	Premises	41257 OTIS LTD	5744452 Revenue 1		HRA Comm Areas-Citywide H	4,972.8
Childrens Services Central Divisions	Hotspur Primary School CD - Policy, Strat & Comms NOR	Premises	31/12/2012 OUSEBURN COMMUNITY CENTRE 41263 OUSEBURN COMMUNITY CENTRE	5747598 Revenue 1 5747205 Revenue 1		Hotspur Childcare Trading E Ouseburn Ward F	500.0
Central Divisions	CD - Policy, Strat & Comms NOR CD - Policy, Strat & Comms NOR	Supplies & Services Supplies & Services	41263 OUSEBURN COMMUNITY CENTRE 41263 OUSEBURN COMMUNITY CENTRE	5747205 Revenue 1		Byker Ward F	1,500.0 750.0
Contral Divisions	OD 1 Oney, Strat α Commis NOR	Capplies & Selvices	TIZOS GOGEDOTHA GOMINIONITT GENTRE	3747200 Devende	111100	Dynor Waru F	750.0

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 OUSEBURN COMMUNITY CENTRE	5747190 Revenue 1KN62	South Heaton Ward F	1,500.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 OUSEBURN COMMUNITY CENTRE	5747191 Revenue 1KN73	South Jesmond Ward F	750.00
Central Divisions	Social Services-Care Support	Supplies & Services	41263 OUSEBURN TRUST	5747399 Revenue 1FC40	Cee Central Team F	7,624.89
Childrens Services	EDUCATION	Third Party Payments	13/12/2012 OUTDOOR CARE LTD	5738006 Revenue 1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012 OUTDOOR CARE LTD	5742167 Revenue 1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	31/12/2012 OUTDOOR CARE LTD	5751889 Revenue 1MC02	IND Sector Placements E	3,920.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 OUTDOOR CARE LTD	5734231 Revenue 1MC02	IND Sector Placements E	3,920.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 OUTREACH RESIDENTIAL SERVICE	5728301 Revenue 1MM20	Ind Res Care MH M	1,845.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 OUTREACH RESIDENTIAL SERVICE	5728376 Revenue 1MM20	Ind Res Care MH M	1,845.80
HRA	HRA Mech & Elec	Capital Expenditure	41255 OVE ARUP & PARTNERS LTD	5726691 Capital 2HE01	Capital Citywide H	11,000.00
HRA	HRA Planning QS	Capital Expenditure	41271 OWEN PUGH & CO LTD	5745267 Capital 2HE01	Capital Citywide H	1,747.00
Environment & Regeneration		Supplies & Services	41262 OWEN PUGH & CO LTD	5730197 Revenue 1KEKL	Env Impsrb K	273.21
Environment & Regeneration		Supplies & Services	41247 OWEN PUGH & CO LTD	5730333 Revenue 1KESY	Fleet Services Hire Office K	390.00
Environment & Regeneration		Supplies & Services	41247 OWEN PUGH & CO LTD	5730334 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	489.00
Environment & Regeneration		Supplies & Services	41247 OWEN PUGH & CO LTD 41247 OWEN PUGH & CO LTD	5730335 Revenue 1KESY 5730336 Revenue 1KESY	Fleet Services Hire Office K	1,204.73
Environment & Regeneration		Supplies & Services		5730336 Revenue 1KESY		672.00
Environment & Regeneration		Supplies & Services	41247 OWEN PUGH & CO LTD	5730337 Revenue TRESY 5730338 Revenue 1KESY	Fleet Services Hire Office K Fleet Services Hire Office K	336.00 1,290.75
Environment & Regeneration		Supplies & Services	41257 OWEN PUGH & CO LTD	5730339 Revenue 1KESY	Fleet Services Hire Office K	
Environment & Regeneration		Supplies & Services Supplies & Services	41257 OWEN PUGH & CO LTD	5736638 Revenue 1KESY	Fleet Services Hire Office K	1,021.50 210.00
Environment & Regeneration			41257 OWEN PUGH & CO LTD			
Environment & Regeneration		Supplies & Services	41271 OWEN PUGH & CO LTD	5743632 Revenue 1KESY	Fleet Services Hire Office K	717.75
Environment & Regeneration		Premises	41271 OWEN PUGH & CO LTD	5743849 Revenue 1KL78	Parks - Schemes K	369.72
Environment & Regeneration		Supplies & Services	41246 OWEN SPRINGSLTD	5721379 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	635.00
Environment & Regeneration		Supplies & Services	41267 OYSTER TERMINALS	5746747 Revenue 1KELA	Traffic Sig General Oh K	240.00
Childrens Services	Schools Payment Agency	Supplies & Services	13/12/2012 PK EDUCATION	5742201 Revenue 1E298	SB The Bridges-Roycroft Unit E	750.00
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012 PAKISTAN CULTURAL SOCIETY	5749461 Revenue 1DF03	Arts Contribution M	2,919.34
HRA	HRA Furniture	Capital Expenditure	41255 PALATINE BEDS	5712349 Capital 2HE01	Capital Citywide H	876.00
HRA	HRA Furniture	Capital Expenditure	41255 PALATINE BEDS	5713392 Capital 2HE01	Capital Citywide H	905.00
HRA	HRA Furniture	Capital Expenditure	41255 PALATINE BEDS	5714773 Capital 2HE01	Capital Citywide H	1,022.00
HRA	HRA Furniture HRA Furniture	Capital Expenditure	41255 PALATINE BEDS	5716955 Capital 2HE01	Capital Citywide H	1,050.00
HRA		Capital Expenditure	41255 PALATINE BEDS	5718129 Capital 2HE01	Capital Citywide H	1,357.50
HRA	HRA Furniture HRA Furniture	Capital Expenditure	41257 PALATINE BEDS	5714776 Capital 2HE01	Capital Citywide H Capital Citywide H	675.00
HRA		Capital Expenditure	41257 PALATINE BEDS	5714777 Capital 2HE01		525.00
HRA	HRA Furniture	Capital Expenditure	41257 PALATINE BEDS	5716977 Capital 2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41257 PALATINE BEDS	5718189 Capital 2HE01	Capital Citywide H	584.00
HRA	HRA Furniture	Capital Expenditure	41257 PALATINE BEDS	5722416 Capital 2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5733123 Capital 2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5733287 Capital 2HE01	Capital Citywide H	1,215.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5733292 Capital 2HE01	Capital Citywide H	500.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5733310 Capital 2HE01	Capital Citywide H	1,000.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5735411 Capital 2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5735413 Capital 2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5735421 Capital 2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5745894 Capital 2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5745895 Capital 2HE01	Capital Citywide H	1,000.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5747537 Capital 2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5748827 Capital 2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5748828 Capital 2HE01	Capital Citywide H	810.00
HRA	HRA Furniture	Capital Expenditure	41271 PALATINE BEDS	5749788 Capital 2HE01	Capital Citywide H	1,255.00
HRA	HRA Furniture	Capital Expenditure	41264 PALATINE BEDS	5722453 Capital 2HE01	Capital Citywide H Capital Citywide H	876.00
HRA HRA	HRA Furniture	Capital Expenditure	41264 PALATINE BEDS	5724088 Capital 2HE01		876.00
	HRA Furniture	Capital Expenditure	41264 PALATINE BEDS	5725252 Capital 2HE01		2,620.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure	41264 PALATINE BEDS 41264 PALATINE BEDS	5726648 Capital 2HE01 5726703 Capital 2HE01		525.00
		Capital Expenditure				2,218.00
HRA HRA	HRA Furniture HRA Furniture	Capital Expenditure Premises	41264 PALATINE BEDS 41257 PALATINE BEDS	5728593 Capital 2HE01 5744483 Revenue 1HTA3	Capital Citywide H HRA-Furn SVS Office Newburn H	1,050.00 20,000.00
Environment & Regeneration			41257 PALATINE BEDS 41256 PALATINE BEDS	5744463 Revenue 3KIMD	Other Stores Stock Account K	449.00
		Supplies & Services Supplies & Services	41256 PALATINE BEDS	5740913 Revenue 3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration				5740920 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	41256 PALATINE BEDS			
Environment & Regeneration		Supplies & Services	41255 PALATINE BEDS	5737409 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	41255 PALATINE BEDS	5738119 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	41255 PALATINE BEDS	5738543 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	41255 PALATINE BEDS	5739775 Revenue 3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration		Supplies & Services	41255 PALATINE BEDS	5740105 Revenue 3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration		Supplies & Services	41267 PALATINE BEDS	5736665 Revenue 3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration		Supplies & Services	41267 PALATINE BEDS	5736861 Revenue 3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration		Supplies & Services	41267 PALATINE BEDS	5736932 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	41267 PALATINE BEDS	5737070 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	41267 PALATINE BEDS	5738129 Revenue 3KIMD	Other Stores Stock Account K	461.00
Environment & Regeneration		Supplies & Services	41267 PALATINE BEDS	5738420 Revenue 3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration		Supplies & Services	41267 PALATINE BEDS	5738485 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration		Supplies & Services	41271 PALATINE BEDS	5747053 Revenue 3KIMD	Other Stores Stock Account K	439.00
-nvironment & Regeneration	Allendale Building	Supplies & Services	41271 PALATINE BEDS	5747374 Revenue 1KR1C	Response Central K	960.00
		Supplies & Services	41246 PALATINE BEDS	5728096 Revenue 3KIMD	Other Stores Stock Account K	449.00
Environment & Regeneration			41264 PALATINE BEDS	5728095 Revenue 1KR1C	Response Central K	990.00
Environment & Regeneration Environment & Regeneration		Supplies & Services				
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building	Supplies & Services	41264 PALATINE BEDS	5741066 Revenue 3KIMD	Other Stores Stock Account K	439.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Building Allendale Building	Supplies & Services Supplies & Services	41264 PALATINE BEDS 41264 PALATINE BEDS	5741066 Revenue 3KIMD 5741086 Revenue 3KIMD	Other Stores Stock Account K Other Stores Stock Account K	439.00 461.00
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Adult & Culture	Allendale Building Allendale Building	Supplies & Services	41264 PALATINE BEDS	5741066 Revenue 3KIMD	Other Stores Stock Account K	439.00

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 PARK HOUSE NURSING HOME	5728279 Revenue 4WX13	Ind Sector Client Loan Fund M	1,137.48
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 PARK HOUSE NURSING HOME	5728354 Revenue 4WX13	Ind Sector Client Loan Fund M	1,137.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 PARK HOUSE NURSING HOME	5728279 Revenue 1MG10	Ind Nursing Care Elderly M	-9,742.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 PARK HOUSE NURSING HOME	5728279 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 PARK HOUSE NURSING HOME 03/12/2012 PARK HOUSE NURSING HOME	5728279 Revenue 1MH10 5728354 Revenue 1MG10	Ind Nursing Care PD M Ind Nursing Care Elderly M	-721.60 -7,579.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 PARK HOUSE NURSING HOME	5728354 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	-7,579.16 -476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 PARK HOUSE NURSING HOME	5728354 Revenue 1MH10	Ind Nursing Care PD M	-721.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728334 Revenue 1MG10	Ind Nursing Care FD M Ind Nursing Care Elderly M	32,338.29
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728279 Revenue 1MG20	Ind Res Care Elderly M	1,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728279 Revenue 1MH10	Ind Nursing Care PD M	3,228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728279 Revenue 3WH77	Free Nursing Care Com Care M	7,718.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728279 Revenue 3WH93	Continuing Care M	2,162.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728354 Revenue 1MG10	Ind Nursing Care Elderly M	27,648.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728354 Revenue 1MG20	Ind Res Care Elderly M	1,728.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728354 Revenue 1MH10	Ind Nursing Care PD M	3,228.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728354 Revenue 3WH77	Free Nursing Care Com Care M	7,718.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728354 Revenue 3WH93	Continuing Care M	2,162.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728423 Revenue 3WH71	Free Nursing Care Self FunderM	4,076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728423 Revenue 3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728437 Revenue 3WH71	Free Nursing Care Self FunderM	4,076.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728437 Revenue 3WH78	Fre Nursing Care Out Of Area M	598.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728463 Revenue 1MG10	Ind Nursing Care Elderly M	2,111.43
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728463 Revenue 1MG20	Ind Res Care Elderly M	128.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728464 Revenue 1MG10	Ind Nursing Care Elderly M	256.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PARK HOUSE NURSING HOME	5728464 Revenue 1MG20	Ind Res Care Elderly M	16.00
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41263 PARK ROAD COMMUNITY ASSOCIATION	5747396 Revenue 1KL11	Grant Aid K	4,193.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PARK VIEW CARE HOME	5738348 Revenue 1MG20	Ind Res Care Elderly M	-2,729.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PARK VIEW CARE HOME	5738348 Revenue 1MG20	Ind Res Care Elderly M	8,991.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PARKLANDS NURSING HOME	5738242 Revenue 1MH10	Ind Nursing Care PD M	-468.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PARKLANDS NURSING HOME	5738242 Revenue 1MG10	Ind Nursing Care Elderly M	2,156.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PARKLANDS NURSING HOME	5738242 Revenue 1MH10	Ind Nursing Care PD M	4,246.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PARKSIDE NORTHERN LTD T/A HOLMLEA	5738267 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PARKSIDE NORTHERN LTD T/A HOLMLEA	5738267 Revenue 1MG20	Ind Res Care Elderly M	1,851.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5738380 Revenue 1MG20	Ind Res Care Elderly M	-1,034.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PARKSIDE NORTHERN LTD T/A THE CHESTERS	5738380 Revenue 1MG20	Ind Res Care Elderly M	3,440.00
Environment & Regeneration	E&R Parking Services	Supplies & Services	41254 PATROL	5738588 Revenue 1V205	Car Parking Management K	7,926.60
Environment & Regeneration	Blacksmiths	Supplies & Services	41248 PATTERSON RYAN WIREWORKERS LTD	5733298 Revenue 1KEMV	Blacksmiths Overheads K	510.00
Environment & Regeneration	Cityworks Civic Services	Supplies & Services	41254 PAUL JAMES MUSIC	5738705 Revenue 1KF07	BANQUETING SUITE K	900.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PAVILION COURT CARE HOME	5738312 Revenue 1MG10	Ind Nursing Care Elderly M	-6,206.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PAVILION COURT CARE HOME	5738312 Revenue 1MG20	Ind Res Care Elderly M	-10,522.23
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PAVILION COURT CARE HOME	5738312 Revenue 1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PAVILION COURT CARE HOME	5738313 Revenue 1MG10	Ind Nursing Care Elderly M	-4,824.86
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PAVILION COURT CARE HOME	5738313 Revenue 1MG20	Ind Res Care Elderly M	1,677.52
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PAVILION COURT CARE HOME	5738412 Revenue 3WH77	Free Nursing Care Com Care M	-935.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PAVILION COURT CARE HOME	5738312 Revenue 1MG10	Ind Nursing Care Elderly M	21,023.58
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PAVILION COURT CARE HOME	5738312 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care PD M	44,458.85
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PAVILION COURT CARE HOME	5738312 Revenue 1MH20		1,768.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PAVILION COURT CARE HOME	5738312 Revenue 3WH77	Free Nursing Care Com Care M Continuing Care M	434.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/12/2012 PAVILION COURT CARE HOME 11/12/2012 PAVILION COURT CARE HOME	5738312 Revenue 3WH93 5738313 Revenue 1MG10		15,807.20 8,645.00
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 PAVILION COURT CARE HOME	5738313 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	-8,017.14
Adult & Culture	Social Services-Carefirst		11/12/2012 PAVILION COURT CARE HOME	5738313 Revenue 3WH93		10,905.78
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 PAVILION COURT CARE HOME 11/12/2012 PAVILION COURT CARE HOME	5738412 Revenue 3WH77	Continuing Care M Free Nursing Care Com Care M	5,512.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PAVILION COURT CARE HOME	5738412 Revenue 3WH78	Fre Nursing Care Out Of Area M	869.60
Environment & Regeneration	E&R Parking Services	Supplies & Services	41246 PAYBYPHONE	5728249 Revenue 1V213	Car Parking Mobile Phone PmntK	5,312.38
Childrens Services	EDUCATION	Third Party Payments	18/12/2012 PEAR TREE PROJECTS LTD	5733349 Revenue 1MC02	IND Sector Placements E	136,164.65
Childrens Services	EDUCATION	Third Party Payments	18/12/2012 PEAR TREE PROJECTS LTD	5733349 Revenue 1MC12	SECTION 31A HIGH CARE NEEDS E	37,930.68
Childrens Services	Educ Linhope PRU	Supplies & Services	12/12/2012 PEARSON - EDEXCEL	5739909 Revenue 1E254	Linhope PRU E	1,195.20
Childrens Services	Gosforth Central Middle School	Supplies & Services	14/12/2012 PEARSON EDUCATION	5742353 Revenue 1E105	Gosforth Central Middle E	1,811.69
Environment & Regeneration	Highways	Supplies & Services	41256 PEEK TRAFFIC LTD	5742059 Revenue 3KIMF	Highways Stock Account K	715.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PEMBROKE REST HOME	5738237 Revenue 1MH10	Ind Nursing Care PD M	-283.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PEMBROKE REST HOME	5738237 Revenue 1MH20	Ind Res Care PD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PEMBROKE REST HOME	5738237 Revenue 1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PEMBROKE REST HOME	5738237 Revenue 1MH10	Ind Nursing Care PD M	1,309.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PEMBROKE REST HOME	5738237 Revenue 1MH20	Ind Res Care PD M	2,800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PEMBROKE REST HOME	5738237 Revenue 1MM20	Ind Res Care MH M	2,840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PEMBROKE REST HOME	5738237 Revenue 3WH93	Continuing Care M	7,012.92
HRA	HRA Mech & Elec	Premises	41271 PENNINGTON CHOICES LTD	5745892 Revenue 1HBSP	Planned Service&Plant Maint H	1,325.00
Adult & Culture	Adult Serv Welf	Supplies & Services	04/12/2012 PERCY HEDLEY CENTRE	5730105 Revenue 1MX01	Welford Centre M	525.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PERCY HEDLEY CENTRE	5738332 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PERCY HEDLEY CENTRE	5738332 Revenue 1MK20	Ind Res Care LD M	-1,081.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PERCY HEDLEY CENTRE	5738332 Revenue 1MG20	Ind Res Care Elderly M	2,691.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PERCY HEDLEY CENTRE	5738332 Revenue 1MK20	Ind Res Care LD M	13,647.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PERCY HOUSE	5738272 Revenue 1MM20	Ind Res Care MH M	-311.40
	Social Services-Carefirst	Third Party Payments	11/12/2012 PERCY HOUSE	5738272 Revenue 1MM20	Ind Res Care MH M	5,104.68
Adult & Culture						
		Supplies & Services	41256 PERFORMING RIGHT SOCIETY LTD	5741156 Revenue 1KL3A	City Hall K	1,362.83
Adult & Culture	Cityworks City Hall			5741156 Revenue 1KL3A 5724966 Revenue 1KL3A	City Hall K City Hall K	1,362.83 2,262.16

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	Cost Centre Name	Total
Central Divisions	NS: Asset Man	Premises	41250 PETER COX PROPERTY SERVICES	5729602 Revenue 1DV01	1 Charlotte Square F	3,792.00
Environment & Regeneration		Supplies & Services	41261 PETER COX PROPERTY SERVICES	5745250 Revenue 1KBRM	Sub Contractors R & M K	903.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PETER SHORE COURT CARE CENTRE	5728339 Revenue 1MG20	Ind Res Care Elderly M	2,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PETER SHORE COURT CARE CENTRE	5728413 Revenue 1MG20	Ind Res Care Elderly M	2,600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 PHILIP CUSSINS HOUSE	5738360 Revenue 1MG20	Ind Res Care Elderly M	-563.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 PHILIP CUSSINS HOUSE	5738360 Revenue 1MG20	Ind Res Care Elderly M	4,245.71
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 PHILIPS COURT NURSING HOME	5728345 Revenue 1MG20 5728419 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-476.80
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PHILIPS COURT NURSING HOME 03/12/2012 PHILIPS COURT NURSING HOME	5728419 Revenue 1MG20 5728345 Revenue 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	-476.80 1,796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PHILIPS COURT NURSING HOME	5728345 Revenue 1MG20	Ind Res Care Elderly M	1,780.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PHILIPS COURT NURSING HOME	5728419 Revenue 1MG10	Ind Nursing Care Elderly M	1,796.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 PHILIPS COURT NURSING HOME	5728419 Revenue 1MG20	Ind Res Care Elderly M	1,780.00
Childrens Services	Social Services	Supplies & Services	14/12/2012 PHILIPSON STREET	5744037 Revenue 1MC09	Phillipson Street E	230.03
Childrens Services	Social Services	Transfer Payments	14/12/2012 PHILIPSON STREET	5744037 Revenue 1MC09	Phillipson Street E	183.00
Childrens Services	Social Services	Transport	14/12/2012 PHILIPSON STREET	5744037 Revenue 1MC09	Phillipson Street E	83.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41260 PHILLIPS COMMISSIONING SERVICES LTD	5728535 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	520.00
Adult & Culture	Social Services	Third Party Payments	05/12/2012 PHOENIX FUTURES	5732517 Revenue 1MP27	DAT Residential Rehab M	872.44
Adult & Culture	Adult Serv Finance	Third Party Payments	07/12/2012 PHOENIX HOUSE	5721910 Revenue 1MP27	DAT Residential Rehab M	2,526.12
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 PHOENIX HOUSE	5747284 Revenue 3WH91	Supporting People M	8,488.76
Childrens Services	Schools Payment Agency	Supplies & Services	06/12/2012 PHOENIX SOFTWARE LTD	5734329 Revenue 1E298	SB The Bridges-Roycroft Unit E	760.08
Adult & Culture	AS - Learning City	Supplies & Services	21/12/2012 PHOENIX SOFTWARE LTD	5735375 Revenue 1EA15	Newcastle City Learning M	633.40
HRA HRA	HRA Mech & Elec HRA Mech & Elec	Premises Premises	41254 PHS GROUP PLC 41255 PHS GROUP PLC	5738533 Revenue 1HBSP 5740060 Revenue 1HBSP	Planned Service&Plant Maint H Planned Service&Plant Maint H	300.00 417.21
Central Divisions	CD - Legal Services	Supplies & Services	41253 PHS GROUP PLC	5736707 Revenue 1FJX1	Legal - Expenditure OverheadsF	820.76
Environment & Regeneration		Supplies & Services Supplies & Services	41255 PHS GROUP PLC	5739476 Revenue 1KL1B	City Pool K	208.78
Environment & Regeneration		Supplies & Services Supplies & Services	41250 PILKINGTON UK LTD	5728215 Revenue 3KIMD	Other Stores Stock Account K	275.55
Environment & Regeneration		Supplies & Services	41257 PILKINGTON UK LTD	5744005 Revenue 3KIMD	Other Stores Stock Account K	323.90
Central Divisions	CD - Electoral Reg	Supplies & Services	41257 PIONEER (MARKING DEVICES) LTD	5743770 Revenue 1FK03	Municipal Elections F	377.30
Childrens Services	Childrens Services Support	Supplies & Services	24/12/2012 PITNEY BOWES FINANCE PLC	5749605 Revenue 1MR11	Walker Social Work Office E	454.45
Childrens Services	Educ Fossway S/Start	Supplies & Services	19/12/2012 PITNEY BOWES FINANCE PLC	5728267 Revenue 1EEE1	East CC Central Costs E	877.26
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012 PLACES FOR CHILDREN	5746115 Revenue 1EEP5	2Yr Old Learning & Childcare E	363.75
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012 PLACES FOR CHILDREN	5743648 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,843.04
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012 PLACES FOR CHILDREN	5751306 Revenue 1EEP5	2Yr Old Learning & Childcare E	2,121.92
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012 PLACES FOR CHILDREN	5748597 Revenue 1EEP5	2Yr Old Learning & Childcare E	291.00
Central Divisions	NS: Asset Man	Premises	41263 PLUNKETT TILE COMPANY	5747327 Revenue 1DR03 5740240 Revenue 1FK03	Grainger Market F Municipal Elections F	594.58
Central Divisions Adult & Culture	CD - Corporate Services NOR Social Services-Carefirst	Premises Third Party Payments	41261 POACHERS COTTAGE 03/12/2012 PONTELAND MANOR	5740240 Revenue 1FK03 5728302 Revenue 3WH77	Municipal Elections F Free Nursing Care Com Care M	500.00 434.80
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 POSITIVE LIFE CHOICES(F)	5725302 Revenue 3WH77 5725309 Revenue 1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	12/12/2012 POSITIVE LIFE CHOICES(F)	5725900 Revenue 1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	31/12/2012 POSITIVE LIFE CHOICES(F)	5751311 Revenue 1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	20/12/2012 POSITIVE LIFE CHOICES(F)	5747376 Revenue 1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments	24/12/2012 POSITIVE LIFE CHOICES(F)	5736949 Revenue 1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture	Adult Serv Finance	Third Party Payments	24/12/2012 POSITIVE LIFE CHOICES(F)	5736950 Revenue 1MH50	Ind Home Spot Pur PD M	373.45
Adult & Culture	Adult Serv Finance	Third Party Payments	28/12/2012 POSITIVE LIFE CHOICES(F)	5751466 Revenue 1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 POSITIVE LIFE CHOICES(F)	5736806 Revenue 1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 POSITIVE LIFE CHOICES(F)	5736889 Revenue 1MK55	Dom Care Family/Carer LD M	261.79
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 POSITIVE LIFE CHOICES(F)	5737082 Revenue 1MK54	Dom Care Own Tenancy LD M	1,502.90
Adult & Culture Adult & Culture	Social Services - Social Care Payr		05/12/2012 POSITIVE LIFE CHOICES(F)	5724059 Revenue 1MK55 5724061 Revenue 1MK54	Dom Care Family/Carer LD M Dom Care Own Tenancy LD M	261.79
Adult & Culture	Social Services - Social Care Payr Social Services-Carefirst	Third Party Payments	05/12/2012 POSITIVE LIFE CHOICES(F) 19/12/2012 POSITIVE LIFE CHOICES(F)	5745685 Revenue 1MH50	Dom Care Own Tenancy LD M Ind Home Spot Pur PD M	1,502.90 133.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 POSITIVE LIFE CHOICES(F)	5745685 Revenue 1MK54	Dom Care Own Tenancy LD M	4,166.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 POSITIVE LIFE CHOICES(F)	5745685 Revenue 1MK55	Dom Care Family/Carer LD M	4,479.19
Environment & Regeneration		Transport	41255 POST OFFICE COUNTERS	5740184 Revenue 1KESW	Fleet SLA Costs & Income K	10,965.00
Environment & Regeneration		Transport	41264 POST OFFICE COUNTERS	5738482 Revenue 1KESW	Fleet SLA Costs & Income K	11,160.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 POTENSIAL LTD	5738292 Revenue 1MK20	Ind Res Care LD M	4,472.00
Environment & Regeneration		Supplies & Services	41246 POTTS PRINTERS LTD	5727903 Revenue 1KL0A	Central K	344.00
Environment & Regeneration		Supplies & Services	41250 PPG ARCHITECTURAL COATINGS UK LTD	5716734 Revenue 3KIMD	Other Stores Stock Account K	2,080.35
Environment & Regeneration		Supplies & Services	41255 PPG ARCHITECTURAL COATINGS UK LTD	5721896 Revenue 3KIMD	Other Stores Stock Account K	266.50
Environment & Regeneration		Supplies & Services	41257 PPG ARCHITECTURAL COATINGS UK LTD	5728025 Revenue 3KIMD	Other Stores Stock Account K	341.75
Environment & Regeneration		Supplies & Services	41271 PPG ARCHITECTURAL COATINGS UK LTD	5745545 Revenue 3KIMD 5728030 Revenue 3KIMD	Other Stores Stock Account K	549.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41264 PPG ARCHITECTURAL COATINGS UK LTD 41262 PPG ARCHITECTURAL COATINGS UK LTD	5728030 Revenue 3KIMD 5728031 Revenue 1KEMV	Other Stores Stock Account K Blacksmiths Overheads K	969.60 229.90
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 PRAXIS SERVICE	5747272 Revenue 3WH91	Supporting People M	18,584.88
Environment & Regeneration		Premises	41263 PREMIER ELECTRICAL (NORTH EAST) LTD (F)	5747272 Revenue 3W1131	City Hall K	368.60
Adult & Culture	Adult Serv Admin Support	Supplies & Services	13/12/2012 PREMIER HEALTHCARE & HYGIENE	5724938 Revenue 1MX06	Care at Home M	327.00
Adult & Culture	Adult Serv Admin Support	Supplies & Services	05/12/2012 PREMIER HEALTHCARE & HYGIENE	5721935 Revenue 1MX06	Care at Home M	661.50
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 PREMIER TRANSPORT	5734478 Revenue 1E212	Transport Special E	1,790.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 PREMIER TRANSPORT	5734481 Revenue 1E212	Transport Special E	920.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 PREMIER TRANSPORT	5734492 Revenue 1E212	Transport Special E	1,463.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 PREMIER TRANSPORT	5734500 Revenue 1E212	Transport Special E	1,740.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 PREMIER TRANSPORT	5734501 Revenue 1E212	Transport Special E	1,540.00
Childrens Services	Childrens Services Support	Transfer Payments	10/12/2012 PREMIER TRANSPORT	5734502 Revenue 1E212	Transport Special E	2,051.00
Childrens Services Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 PREMIER TRANSPORT	5744124 Revenue 1E162	Sir Charles Parsons E	775.00
	Childrens Services Support	Transfer Payments Supplies & Services	14/12/2012 PRESTIGE MINIBUS TRAVEL 20/12/2012 PRINCES TRUST	5744024 Revenue 1E212	Transport Special E	7,479.30
		SUDDING & Services	20/12/2012 PRINCES TRUST	5747414 Revenue 1E864	Commissioning & Learning FundE	4,867.59
Childrens Services	Social Services-Care Support					E70.00
Childrens Services HRA	HRA Income	Third Party Payments	41261 PRINTSEARCH CHESTER LTD	5745269 Revenue 1HCTG	HRA Income - General Team H	579.89 587.10
Childrens Services Childrens Services HRA HRA HRA						579.89 587.10 386.00

Environment & Regeneration Childrens Services Adult & Culture Environment & Regeneration Environment & Regeneration Environment & Regeneration Childrens Services Environment & Regeneration Childrens Services Environment & Regeneration Childrens Services Culture Adult & Culture Adult & Culture Adult & Culture Adult & Culture Childrens Services Chil	rices NOR Supplies & Services ant Foster payme Third Party Payment be Support Supplies & Services Capital Expenditure Premises Capital Expenditure Premises Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Ex	41263 PROJECT NORTH EAST 41263 PROSPECT BUILDERS 41250 PRO-TECH CP 41255 PROTECTAHOME LTD 41267 PROTECTAHOME LTD 41267 PROTECTAHOME LTD 41247 PROTEUS EQUIPMENT LTD 41246 PTC TRAFFIC LTD 41247 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41264 PURCELL MILLER TRITTON 41265 PURCELL MILLER TRITTON 41267 PURCELL MILLER TRITTON 41268 PURCELL MILLER TRITTON 41268 C SHEPERIA 03/12/2012 R & C SHEPERIA 41257 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 51/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS 528/12/2012 RADDECAL GRAPHICS 538/12/2012 RADDECAL GRAPHICS 548/12/2012 RADDECAL GRAPHICS 558/12/2012 RADDECAL SERVICES LTD 05/12/2012 RADDECAL SERVICES LTD	5743900 Revenue 1CN10 5750516 Revenue 1MR52 5748234 Revenue 1MC22 5747410 Revenue 1KS75 5746825 Capital 2N101 5728506 Revenue 1KSR1 5739350 Revenue 2KL01 5730350 Revenue 1KELA 5730350 Revenue 1KELA 5728498 Revenue 1KELA 5728498 Revenue 1KF08 5742168 Revenue 1MC92 5728341 Revenue 1MC92 5728344 Revenue 1KF08 5744425 Revenue 1KKF08 5744425 Revenue 1KKF08 5744425 Revenue 1KKF08 5744630 Revenue 1KKF08 5749638 Revenue 1KKF08 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92	Adults Admin Pool M IND Sector Foster Carer CostsE PNE Group K Capital Grants K CW District Heating K Leisure Services K Leisure Services K HIGHWAYS OVERHEADS K Traffic Sig General Oh K Devt Capital CC K Devt Capital CC K GOSFORTH CIVIC IND Sector Placements E Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	2,837.00 1,016.18 10,080.00 10,242.96 3,787.00 1,155.00 30,093.40 37,203.60 947.00 1,650.00 2,250.00 2,875.90 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 2,490.08 967.00 884.00
Childrens Services Environment & Regeneration Childrens Services Adult & Culture Adult & Culture Environment & Regeneration Childrens Services Environment & Regeneration Childrens Services Adult & Culture Adult & Culture Adult & Culture Adult & Culture Childrens Services Chil	ant Foster payme Third Party Payment e Supplies & Services Capital Expenditure Premises Le Capital Expenditure E Capital Expenditure Supplies & Services Supplies & Services Le Capital Expenditure Supplies & Services Le Capital Expenditure Le Capital Ex	\$ 21/12/2012 PROGRESS CHILDRENS SERVICES 41263 PROJECT NORTH EAST 41263 PROJECT BUILDERS 41250 PRO-TECH CP 41255 PROTECTAHOME LTD 41247 PROTECTAHOME LTD 41246 PTC TRAFFIC LTD 41246 PTC TRAFFIC LTD 41247 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41264 QUALITY TIME CARE LTD 3/12/2012 QUALITY TIME CARE LTD 3/12/2012 R & C SHEPERIA 41257 R & PACKAGING 41247 R H IRVING INDUSTRIALS LTD 51/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 66/12/2012 R W BARRETT & SON 24/12/2012 RADECAL GRAPHICS 28/12/2012 RADECAL GRAPHICS 28/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC	5748234 Revenue 1MC22 5747410 Revenue 1KS75 5746825 Capital 2N101 5728506 Revenue 1KR81 5735345 Capital 2KL01 5749424 Capital 2KL01 5730350 Revenue 1KELA 5729583 Capital 2DP02 5729584 Revenue 1KF08 5742168 Revenue 1MC02 5728344 Revenue 1MK34 5744425 Revenue 1KKX1 5730360 Revenue 1KKX1 5730386 Revenue 1KKX1 5749633 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5749724 Revenue 1MG92 5749728 Revenue 1MG92 5749729 Revenue 1MG92 5749728 Revenue 1MG92 5749729 Revenue 1MG92 5749729 Revenue 1MG92 5749729 Revenue 1MG92 5749729 Revenue 1MG92 <t< th=""><th>IND Sector Foster Carer CostsE PNE Group Capital Grants K CW District Heating K Leisure Services K HIGHWAYS OVERHEADS K Traffic Sig General Oh Devt Capital CC K COSFORTH CIVIC IND Sector Placements E Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) Response East K Financial Safeguarding Financial Safeguarding</th><th>10,080.00 10,242.96 3,787.00 1,155.00 30,093.40 37,203.60 947.00 1,650.00 15,000.00 2,250.00 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08</th></t<>	IND Sector Foster Carer CostsE PNE Group Capital Grants K CW District Heating K Leisure Services K HIGHWAYS OVERHEADS K Traffic Sig General Oh Devt Capital CC K COSFORTH CIVIC IND Sector Placements E Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) Response East K Financial Safeguarding	10,080.00 10,242.96 3,787.00 1,155.00 30,093.40 37,203.60 947.00 1,650.00 15,000.00 2,250.00 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Environment & Regeneration Environment & Regener	e Support Supplies & Services Capital Expenditure Premises e Capital Expenditure e Capital Expenditure e Capital Expenditure Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Catering Supplies & Services Third Party Payment First Third Party Payment Supplies & Services Mngmt Premises Mngmt Premises Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services Supplies & Services Third Party Payment Supplies & Services	41263 PROJECT NORTH EAST 41263 PROSPECT BUILDERS 41250 PRO-TECH CP 41255 PROTECTAHOME LTD 41267 PROTECTAHOME LTD 41267 PROTECTAHOME LTD 41267 PROTEUS EQUIPMENT LTD 41247 PROTEUS EQUIPMENT LTD 41248 PURCELL MILLER TRITTON 41248 PURCELL MILLER TRITTON 41248 QUALITY CASK COMPANY LTD 5 13/12/2012 QUALITY 1IME CARE LTD 6 03/12/2012 R & C SHEPERIA 6 03/12/2012 R & C SHEPERIA 6 12/2012 R & C SHEPERIA 6 12/2012 R & R & PACKAGING 6 12/2012 R & R & PACKAGING 6 12/2012 R W BARRETT & SON 6 12/2012 RADECAL GRAPHICS 6 28/12/2012 RANDECAL GRAPHICS 6 28/12/2012 RANDETAL EDUCATION PLC 6 21/12/2012 RANDETAD EDUCATION PLC 6 21/12/2012 RADECAL GRAPHICS	5747410 Revenue 1KS75 5746825 Capital 2N101 5728506 Revenue 1KRBL 5735345 Capital 2KL01 5749424 Capital 2KL01 5730350 Revenue 1KELA 5729583 Capital 2DP02 5746740 Capital 2DP02 5723471 Revenue 1KF08 5742168 Revenue 1MK02 5728344 Revenue 1MK02 5728344 Revenue 1MK34 5734418 Revenue 1KR18 5730360 Revenue 1KKSH 5730360 Revenue 1KKSH 5734638 Revenue 1KR16 5734053 Revenue 1MG92 5749638 Revenue 1MG92 5749638 Revenue 1MG92 5749639 Revenue 1MG92 5749630 Revenue 1MG92 5749723 Revenue 1MG92	PNE Group K Capital Grants K CW District Heating K Leisure Services K Leisure Services K HIGHWAYS OVERHEADS K Traffic Sig General Oh K Devt Capital CC K GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	10,242,96 3,787.00 1,155.00 30,093.40 37,203.60 947.00 1,650.00 15,000.00 2,250.00 2,875.90 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Environment & Regeneration Childrens Services Adult & Culture Environment & Regeneration Childrens Services Environment & Regeneration Childrens Services Environment & Regeneration Childrens Services Child	Capital Expenditure Premises e Capital Expenditure Premises e Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Premises E Capital Expenditure Supplies & Services Supplies & Services Third Party Payment Supplies & Services Premises Internation of Party Payment Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services Supplies & Services Third Party Payment Supplies & Services	41263 PROSPECT BUILDERS 41250 PRO-TECH CP 41255 PROTECTAHOME LTD 41267 PROTECTAHOME LTD 41267 PROTECTAHOME LTD 41246 PTC TRAFFIC LTD 41246 PTC TRAFFIC LTD 41247 PURCELL MILLER TRITTON 41248 QUALITY CASK COMPANY LTD 5 03/12/2012 QUALITY TIME CARE LTD 5 03/12/2012 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 5 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 6 21/12/2012 R W BARRETT & SON 24/12/2012 RADECAL GRAPHICS 28/12/2012 RADECAL GRAPHICS 28/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RADSTAD EDUCATION PLC	5746825 Capital SY101 5728506 Revenue 1KRBL 5735345 Capital 2KL01 5749424 Capital 2KL01 5730350 Revenue 1KELA 5729583 Capital 2DP02 5746740 Capital 2DP02 5746740 Capital 1KF08 5742168 Revenue 1KF08 5742168 Revenue 1MK34 5728418 Revenue 1KKS4 5728448 Revenue 1KKS4 5734425 Revenue 1KKS4 5734826 Revenue 1KKK1 5748236 Revenue 1KKK1 5748236 Revenue 1KKS4 5749639 Revenue 1KS74 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MG92	Capital Grants K CW District Heating K Leisure Services K Leisure Services K HIGHWAYS OVERHEADS K Traffic Sig General Oh K Devt Capital CC K GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	3,787,00 1,155.00 30,093.40 37,203.66 947.00 1,650.00 15,000.00 2,875.90 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Environment & Regeneration Childrens Services Adult & Culture Adult & Culture Environment & Regeneration EDUCATION Social Services Childrens Services EDUCATION Social Services Environment & Regeneration Environ	Premises le Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Capital Expenditure Supplies & Services Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services Supplies & Services Antiformative Party Payment Supplies & Services Supplies & Services	41250 PRO-TECH CP 41255 PROTECTAHOME LTD 41267 PROTECTAHOME LTD 41247 PROTEUS EQUIPMENT LTD 41246 PTC TRAFFIC LTD 41247 PURCELL MILLER TRITTON 41248 QUALITY CASK COMPANY LTD 5 13/12/2012 QUALITY TIME CARE LTD 5 03/12/2012 R & C SHEPERIA 6 03/12/2012 R & C SHEPERIA 6 12/2012 R & C SHEPERIA 6 12/2012 R & C SHEPERIA 6 12/2012 R I ACCOMMODATION & SUPPORT LTD 6 12/2012 R W BARRETT & SON 6 12/2012 RADECAL GRAPHICS 6 28/12/2012 RADECAL GRAPHICS 6 28/12/2012 RADSTAD EDUCATION PLC 6 21/12/2012 RADSTAD EDUCATION PLC	5728506 Revenue 1KRBL 5735345 Capital 5749424 Capital 5730350 Revenue 5728498 Revenue 5728498 Revenue 5728471 Revenue 5728341 Revenue 5728341 Revenue 5728341 Revenue 1MK54 5744425 Revenue 1KKKX1 5748236 Revenue 1KKX1 5748236 Revenue 1KKX2 5749639 Revenue 1KR1E 5734053 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92	CW District Heating K Leisure Services K Leisure Services K HIGHWAYS OVERHEADS K Traffic Sig General Oh K Devt Capital CC K GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	1,155.00 30,093.40 37,203.60 947.00 1,650.00 15,000.00 2,250.00 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 2,490.08
Environment & Regeneration Adult & Culture Childrens Services Environment & Regeneration Environment & Finat Elighways Eligh	e Capital Expenditure e Capital Expenditure Supplies & Services supplies & Services e Capital Expenditure e Capital Expenditure e Capital Expenditure e Capital Expenditure atering Supplies & Services Third Party Payment first Third Party Payment first Third Party Payment Supplies & Services Mngmt Premises Mngmt Premises Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services Ant Foster payme Third Party Payment Supplies & Services Supplies & Services Third Party Payment Supplies & Services	41255 PROTECTAHOME LTD 41267 PROTEUS EQUIPMENT LTD 41247 PROTEUS EQUIPMENT LTD 41246 PTC TRAFFIC LTD 41247 PURCELL MILLER TRITTON 41248 PURCELL MILLER TRITTON 41248 QUALITY CASK COMPANY LTD 5 03/12/2012 QUALITY TIME CARE LTD 6 03/12/2012 R & C SHEPERIA 7 03/12/2012 R & R R PACKAGING 7 03/12/2012 R W BARRETT & SON 7 03/12/2012 RADECAL GRAPHICS 7 03/12/2012 RANDECAL GRAPHICS 7 03/12/2012 RANDETAL SERVICES LTD 7 05/12/2012 RANDSTAD EDUCATION PLC 7 1/12/2012 RANDSTAD EDUCATION PLC 7 1/12/2012 RANDSTAD EDUCATION PLC 7 1/12/2012 RADECAL GRAPHICS	5735345 Capital 2KL01 5749424 Capital 2KL01 5730350 Revenue 1KEM 5728498 Revenue 1KELA 5729583 Capital 2DP02 5746740 Capital 2DP02 5723471 Revenue 1KF08 5742168 Revenue 1MC02 5728418 Revenue 1MK34 5728418 Revenue 1MK34 5744425 Revenue 1KFH1 5730360 Revenue 1KFN1 57348236 Revenue 1KR1E 57349638 Revenue 1MG92 5749639 Revenue 1MG92 5749640 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1ACR	Leisure Services K Leisure Services K HIGHWAYS OVERHEADS K Traffic Sig General Oh K Devt Capital CC K GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	30,093.40 37,203.60 947.00 1,650.00 15,000.00 2,250.00 2,875.90 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Environment & Regeneration Childrens Services Adult & Culture Environment & Regeneration Childrens Services Environment & Regeneration Childrens Services Environment & Regeneration Childrens Services Chil	ee Capital Expenditure Supplies & Services Supplies & Services Supplies & Services Supplies & Services ee Capital Expenditure Patering Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services Mngmt Premises ant Foster payme Third Party Payment enance Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services	41267 PROTECTAHOME LTD 41247 PROTEUS EQUIPMENT LTD 41246 PTC TRAFFIC LTD 41246 PTC TRAFFIC LTD 41247 PURCELL MILLER TRITTON 41248 QUALITY CASK COMPANY LTD 5 13/12/2012 QUALITY TIME CARE LTD 6 03/12/2012 R & C SHEPERIA 6 03/12/2012 R & C SHEPERIA 6 12/2012 R & C SHEPERIA 6 12/2012 R & C SHEPERIA 6 12/2012 R I ACCOMMODATION & SUPPORT LTD 6 12/12/2012 R I ACCOMMODATION & SUPPORT LTD 6 12/12/2012 R W BARRETT & SON 6 12/2012 RADECAL GRAPHICS 6 28/12/2012 RADECAL GRAPHICS 6 28/12/2012 RANDSTAD EDUCATION PLC 6 21/12/2012 RANDSTAD EDUCATION PLC 6 21/12/2012 RADSTAD EDUCATION PLC 7 1/12/2012 RADSTAD EDUCATION PLC	5749424 Capital 2KL01 5730350 Revenue 1KEMA 5729583 Capital 2DP02 5746740 Capital 2DP02 5742168 Revenue 1KF08 5742168 Revenue 1MC02 5728344 Revenue 1MK34 5728418 Revenue 1KKHA 5738360 Revenue 1KKK1 5748236 Revenue 1KKK1 5748236 Revenue 1KKK1 5748236 Revenue 1KKN1 5748236 Revenue 1KKN2 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Leisure Services K HIGHWAYS OVERHEADS K Traffic Sig General Oh K Devt Capital CC K Devt Capital CC K GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	37,203.60 947.00 1,650.00 15,000.00 2,250.00 2,875.90 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Environment & Regeneration Childrens Services EDUCATION Adult & Culture Adult & Culture Environment & Regeneration EDUCATION Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration EDUCATION Environment & Regeneration Environment & Regeneration EDUCATION Environment & Regeneration EDUCATION Environment & Regeneration EDUCATION Environment & Regeneration EDUCATION ENVIRONMENT & Social Services Environment & Regeneration Environment & Regeneration EDUCATION E	Supplies & Services Supplies & Services Capital Expenditure Extering Supplies & Services Supplies & Services Frird Party Payment Supplies & Services Premises Amngmt Party Payment Frird Party Payment Evenance Supplies & Services	41247 PROTEUS EQUIPMENT LTD 41246 PTC TRAFFIC LTD 41247 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41268 QUALITY CASK COMPANY LTD 5 13/12/2012 QUALITY TIME CARE LTD 03/12/2012 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 RADECAL GRAPHICS 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC	5730350 Revenue 1KELA 5728498 Revenue 1KELA 5729583 Capital 2DP02 5746740 Capital 2DP02 5734971 Revenue 1KF08 5742168 Revenue 1MK54 5728344 Revenue 1MK34 5744425 Revenue 1MK34 5744425 Revenue 1KKH1 5730360 Revenue 1KKH1 57348236 Revenue 1KKH1 57348638 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749630 Revenue 1MG92 5749630 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1EEH1	HIGHWAYS OVERHEADS K Traffic Sig General Oh K Devt Capital CC K Devt Capital CC K GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	947.00 1,650.00 1,650.00 15,000.00 2,250.00 2,875.90 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Environment & Regeneration Environment & Regeneration Environment & Regeneration Childrens Services Adult & Culture Environment & Regeneration Childrens Services Chi	Supplies & Services e Capital Expenditure le Capital Expenditure Catering Supplies & Services Third Party Payment effirst Third Party Payment first Third Party Payment Supplies & Services Premises ant Foster payme Third Party Payment lenance Supplies & Services Third Party Payment Supplies & Services ant Foster payme Third Party Payment Supplies & Services	41246 PTC TRAFFIC LTD 41247 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41248 QUALITY CASK COMPANY LTD 5 03/12/2012 QUALITY TIME CARE LTD 6 03/12/2012 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 5 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 66/12/2012 R W BARRETT & SON 24/12/2012 R ADECAL GRAPHICS 28/12/2012 RADECAL GRAPHICS 28/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RADSTAD EDUCATION PLC	5728498 Revenue 5729583 Capital 2DP02 5746740 Capital 2DP02 5723471 Revenue 1KF08 5742168 Revenue 1KF08 5728418 Revenue 1KF04 573846 Revenue 1KF01 5733886 Revenue 1KF01 5734963 Revenue 1KF02 5749639 Revenue 1KF01 57349639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1MG92 572592	Traffic Sig General Oh K Devt Capital CC K Devt Capital CC K GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	1,650.00 15,000.00 2,250.00 2,875.90 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Environment & Regeneration Environment & Regeneration Environment & Regeneration Childrens Services Adult & Culture Childrens Services Environment & Regeneration Childrens Services Childrens Service	e Capital Expenditure e Capital Expenditure Patering Supplies & Services Third Party Payment first Third Party Payment first Third Party Payment Supplies & Services Premises Ant Foster payme Third Party Payment Premises Supplies & Services Third Party Payment Supplies & Services Ant Foster payme Third Party Payment Supplies & Services	41247 PURCELL MILLER TRITTON 41263 PURCELL MILLER TRITTON 41248 QUALITY CASK COMPANY LTD 5 13/12/2012 QUALITY TIME CARE LTD 5 03/12/2012 R & C SHEPERIA 6 03/12/2012 R & C SHEPERIA 6 12/57 R & PACKAGING 6 141247 R H IRVING INDUSTRIALS LTD 6 12/12/2012 R I ACCOMMODATION & SUPPORT LTD 6 12/2012 R W BARRETT & SON 24/12/2012 RADECAL GRAPHICS 28/12/2012 RADECAL GRAPHICS 28/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RADSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC	5729583 Capital 2DP02 5746740 Capital 2DP02 5723471 Revenue 1KF08 5742168 Revenue 1MC02 5728344 Revenue 1MK34 5728418 Revenue 1KKH1 5730360 Revenue 1KKK1 5748236 Revenue 1KKK1 5748236 Revenue 1KKK1 5748236 Revenue 1KKK1 5748236 Revenue 1KKR1 5734963 Revenue 1KR1E 5734053 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Devt Capital CC K Devt Capital CC K GOSFORTH CIVIC IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M FINANC CC Central Costs E	15,000.00 2,250.00 2,875.90 11,071.34 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 2,490.08
Environment & Regeneration Childrens Services Child	e Capital Expenditure Zatering Supplies & Services Third Party Payment first Third Party Payment first Third Party Payment Supplies & Services Mngmt Premises Mngmt Premises Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services Supplies & Services Supplies & Services Third Party Payment Supplies & Services	41263 PURCELL MILLER TRITTON 41248 QUALITY CASK COMPANY LTD 13/12/2012 QUALITY TIME CARE LTD 03/12/2012 R & C SHEPERIA 03/12/2012 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 RADECAL GRAPHICS 28/12/2012 RADECAL GRAPHICS 5 28/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RADSTAD EDUCATION PLC 21/12/2012 RADSTAD EDUCATION PLC	5746740 Capital 2DP02 5723471 Revenue 1KF08 5742168 Revenue 1MK02 5728344 Revenue 1MK34 5728418 Revenue 1MK34 5734418 Revenue 1MK34 5744425 Revenue 1MK54 5730360 Revenue 1MF01 5733866 Revenue 1MF01 5734053 Revenue 1MG92 5749638 Revenue 1MG92 5749639 Revenue 1MG92 5749640 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Devt Capital CC K GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	2,250.00 2,875.90 11,071.34 1,540.00 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Environment & Regeneration Childrens Services Adult & Culture Environment & Regeneration Childrens Services Carefirst - Indepen Carefirst - Indepe	Catering Supplies & Services Third Party Payment efirst Third Party Payment efirst Third Party Payment Supplies & Services Premises ant Foster payme Third Party Payment enance Supplies & Services Third Party Payment Supplies & Services ant Foster payme Third Party Payment Supplies & Services	41248 QUALITY CASK COMPANY LTD 13/12/2012 QUALITY TIME CARE LTD 5 03/12/2012 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 RADECAL GRAPHICS 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RADOTAD EDUCATION PLC	5723471 Revenue 1KF08 5742168 Revenue 1MC02 5728344 Revenue 1MK34 5728418 Revenue 1MK34 5744425 Revenue 1KFHH 5730360 Revenue 1KKX1 5748236 Revenue 1KR16 5734863 Revenue 1KR16 57349638 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	GOSFORTH CIVIC K IND Sector Placements E Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	2,875,90 11,071.34 1,540.00 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Childrens Services Adult & Culture Childrens Services Adult & Culture Childrens Services Carefirst - Independent on Childrens Services Childrens S	Third Party Payment efirst Third Party Payment Third Party Payment Supplies & Services Premises ant Foster payme Third Party Payment tenance Supplies & Services Third Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	S 13/12/2012 QUALITY TIME CARE LTD 03/12/2012 R & C SHEPERIA 03/12/2012 R & C SHEPERIA 12/2012 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS 28/12/2012 RADECAL GRAPHICS 52/12/2012 RADICAL SERVICES LTD 05/12/2012 RADI	5742168 Revenue 1MC02 5728344 Revenue 1MK34 5728418 Revenue 1MK34 5744425 Revenue 1KKH1 5730360 Revenue 1KKK1 5748236 Revenue 1KKC1 5733886 Revenue 1MF01 5734853 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	IND Sector Placements Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 164 - Team (YP) E Response East K Financial Safeguarding M NBH CC Central Costs E	11,071,34 1,540.00 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Adult & Culture Adult & Culture Environment & Regeneration Environment & Regeneration Cityworks Highway Childrens Services Environment & Regeneration Childrens Services Environment & Regeneration Adult & Culture Childrens Services Adult & Culture Social Services Adult & Culture Adult & Culture Childrens Services Int Childrons Services Childrens Service	afirst Third Party Payment first Third Party Payment Supplies & Services Mngmt Premises Supplies & Services Third Party Payment Supplies & Services Third Party Payment Supplies & Services Supplies & Service	S 03/12/2012 R & C SHEPERIA 03/12/2012 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS S 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 REACH OUT CARE LTD	5728344 Revenue 1MK34 5728418 Revenue 1MK34 5744425 Revenue 1KFHH 5730360 Revenue 1KFHH 5730366 Revenue 1MF01 5733866 Revenue 1KR1E 5734053 Revenue 1MG92 5749639 Revenue 1MG92 5749640 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Shared Lives - Adult LD M Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M	1,540.00 1,540.00 492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08
Adult & Culture Environment & Regeneration Childrens Services Childrens Cervices Children	sfirst Third Party Payment Supplies & Services Premises ant Foster payme Third Party Payment enance Supplies & Services Formal Supplies & Services Supplies & Services Supplies & Services Third Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	S 03/12/2012 R & C SHEPERIA 41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 66/12/2012 RADECAL GRAPHICS S 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 RANDSTAD EDUCATION PLC	5728418 Revenue 1MK34 5744425 Revenue 1KFHH 5730360 Revenue 1KKX1 5748236 Revenue 1KR16 5734863 Revenue 1KR1E 5734053 Revenue 1MG92 5749639 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Shared Lives - Adult LD M Harehills K CIVIC CENTRE DIRECT COSTS K 16+ Team (YP) E Response East K Financial Safeguarding M FINANCE CENTRE OF SET	1,540,00 492,15 755,20 5,994,16 1,242,00 820,00 820,00 2,490,08 967,00
Environment & Regeneration Environment & Regeneration Childrens Services Environment & Regeneration Childrens Services Adult & Culture Adult & Culture Adult & Culture Adult & Culture Social Services Adult & Culture Adult & Culture Social Services Adult & Culture Social Services Adult & Culture Adult & Culture Social Services Adult & Culture Childrens Services Childrens Service	Supplies & Services Mngmt Premises ant Foster payme Third Party Payment tenance Supplies & Services Third Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	41257 R & R PACKAGING 41247 R H IRVING INDUSTRIALS LTD 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS S 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 REACH OUT CARE LTD	5730360 Revenue 1KKX1 5748236 Revenue 1MF01 5733886 Revenue 1KR1E 5734053 Revenue 1MG92 5749638 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Harehills K CIVIC CENTRE DIRECT COSTS K 164 Team (YP) E Response East K Financial Safeguarding M NBH CC Central Costs E	492.15 755.20 5,994.16 1,242.00 820.00 820.00 2,490.08 967.00
Environment & Regeneration Childrens Services Carefirst - Indepen Environment & Regeneration Adult & Culture Adult & Culture Adult & Culture Adult & Culture Social Services Int Childrens Services Child	Mngmt Premises ant Foster paymeThirid Party Payment tenance Supplies & Services Fririd Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	\$ 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS \$ 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDETAD EDUCATION PLC \$ 21/12/2012 REACH OUT CARE LTD	5748236 Revenue 1MF01 5733886 Revenue 1KR1E 5734053 Revenue 1MG92 5749638 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	16+ Team (YP) E Response East K Financial Safeguarding M NBH CC Central Costs E	5,994.16 1,242.00 820.00 820.00 2,490.08 967.00
Childrens Services Environment & Regeneration Adult & Culture Social Services Adult & Culture Adult & Culture Adult & Culture Social Services Adult & Culture Childrens Services Childrens Services Childrens Services Carefirst - Indepen Central Divisions Adult & Culture Childrens Services Childrens Service	tenance Supplies & Services Third Party Payment Supplies & Services ant Foster paymcThird Party Payment Supplies & Services	\$ 21/12/2012 R I ACCOMMODATION & SUPPORT LTD 41257 R J UTILITY SERVICES LTD 06/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS \$ 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDETAD EDUCATION PLC \$ 21/12/2012 REACH OUT CARE LTD	5733886 Revenue 1KR1E 5734053 Revenue 1MG92 5749638 Revenue 1MG92 5749639 Revenue 1MG92 5749723 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Response East K Financial Safeguarding M NBH CC Central Costs E	5,994.16 1,242.00 820.00 820.00 2,490.08 967.00
Adult & Culture Adult & Social Services Childrens Services Chi	Supplies & Services Third Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	06/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS S 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 REACH OUT CARE LTD	5734053 Revenue 1MG92 5749638 Revenue 1MG92 5749639 Revenue 1MG92 5749640 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Financial Safeguarding M NBH CC Central Costs E	820.00 820.00 2,490.08 967.00
Adult & Culture Adult & Culture Adult & Culture Social Services Adult & Culture Social Services Adult & Culture Social Services Childrens Services Childrens Services EDUCATION Childrens Services EDUCATION Childrens Services Carefirst - Indepen Central Divisions Adult & Culture Childrens Services Courtiers - Childrens Services	Supplies & Services es Supplies & Services Third Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS S 28/12/2012 RADECAL GRAPHICS 05/12/2012 RADICAL SERVICES LTD 05/12/2012 RADDTAD EDUCATION PLC 21/12/2012 RADOTAD EDUCATION PLC S 21/12/2012 REACH OUT CARE LTD	5749638 Revenue 1MG92 5749639 Revenue 1MG92 5749640 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Financial Safeguarding M Financial Safeguarding M Financial Safeguarding M Financial Safeguarding M NBH CC Central Costs E	820.00 2,490.08 967.00
Adult & Culture Adult & Culture Social Services Adult & Culture Social Services Adult & Culture Childrens Services	Supplies & Services Third Party Payment Supplies & Services ant Foster payme Third Party Payment Supplies & Services	24/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS S 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 REACH OUT CARE LTD	5749639 Revenue 1MG92 5749640 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Financial Safeguarding M Financial Safeguarding M Financial Safeguarding M NBH CC Central Costs E	2,490.08 967.00
Adult & Culture Adult & Culture Adult & Culture Social Services Childrens Services Childrens Services Childrens Services Childrens Services Cearefirst - Indepen Central Divisions Childrens Services	Supplies & Services Supplies & Services Supplies & Services s Supplies & Services Third Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	24/12/2012 R W BARRETT & SON 24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS S 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC 21/12/2012 REACH OUT CARE LTD	5749640 Revenue 1MG92 5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Financial Safeguarding M Financial Safeguarding M NBH CC Central Costs E	967.00
Adult & Culture Childrens Services	Supplies & Services es Supplies & Services Third Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	24/12/2012 R W BARRETT & SON 06/12/2012 RADECAL GRAPHICS S 28/12/2012 RADECAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC S 21/12/2012 REACH OUT CARE LTD	5749723 Revenue 1MG92 5725921 Revenue 1EEH1 5751480 Revenue 1MC02	Financial Safeguarding M NBH CC Central Costs E	
Childrens Services	es Supplies & Services Third Party Payment Supplies & Services ant Foster paymcThird Party Payment Supplies & Services	06/12/2012 RADECAL GRAPHICS s 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC s 21/12/2012 REACH OUT CARE LTD	5725921 Revenue 1EEH1 5751480 Revenue 1MC02	NBH CC Central Costs E	884.00
Childrens Services Childrens Services Childrens Services Center Divisions Childrens Services Center Divisions Childrens Services	Third Party Payment Supplies & Services ant Foster paymeThird Party Payment Supplies & Services	S 28/12/2012 RADICAL SERVICES LTD 05/12/2012 RANDSTAD EDUCATION PLC S 21/12/2012 REACH OUT CARE LTD	5751480 Revenue 1MC02		
Childrens Services	Supplies & Services ant Foster paym∈Third Party Payment Supplies & Services	05/12/2012 RANDSTAD EDUCATION PLC s 21/12/2012 REACH OUT CARE LTD		IND Contax Diagoments	395.00
Childrens Services Central Divisions Adult & Culture Childrens Services	ant Foster paymeThird Party Payment Supplies & Services	s 21/12/2012 REACH OUT CARE LTD	E705005 D 45045		14,171.43
Central Divisions Adult & Culture Childrens Services	Supplies & Services		5725395 Revenue 1E245	SB Visually Impaired Service E	343.40
Adult & Culture Childrens Services		41246 REACTION FIREWORKS LTD	5748235 Revenue 1MC22	IND Sector Foster Carer CostsE	5,840.00
Childrens Services	Employees		5728256 Revenue 1V63A	Fireworks Event 2010 k	2,600.00
Childrens Services		03/12/2012 READER ORGANISATION	5728259 Revenue 1EJ03	Training M	675.00
Childrens Services		06/12/2012 READYPAY LTD	5734036 Revenue 1E212	Transport Special E	464.00
Childrens Services		06/12/2012 READYPAY LTD	5734132 Revenue 1E212	Transport Special E	960.00
Childrens Services		06/12/2012 READYPAY LTD	5734133 Revenue 1E212	Transport Special E	864.00
Childrens Services		06/12/2012 READYPAY LTD	5734134 Revenue 1E212	Transport Special E	848.00
Childrens Services		06/12/2012 READYPAY LTD	5734157 Revenue 1E212	Transport Special E	660.00
Childrens Services		06/12/2012 READYPAY LTD	5734158 Revenue 1E212	Transport Special E	660.00
Childrens Services		06/12/2012 READYPAY LTD	5734159 Revenue 1E212	Transport Special E	960.00
Childrens Services		06/12/2012 READYPAY LTD	5734161 Revenue 1E212	Transport Special E	850.00
Childrens Services		06/12/2012 READYPAY LTD	5734183 Revenue 1E212	Transport Special E	960.00
Childrens Services		06/12/2012 READYPAY LTD	5734184 Revenue 1E212	Transport Special E	635.00
Childrens Services		06/12/2012 READYPAY LTD	5734186 Revenue 1E212	Transport Special E	340.00
Childrens Services		06/12/2012 READYPAY LTD	5734187 Revenue 1E212	Transport Special E	320.00
Childrens Services		06/12/2012 READYPAY LTD	5734188 Revenue 1E212	Transport Special E	960.00
Childrens Services		06/12/2012 READYPAY LTD	5734212 Revenue 1E212	Transport Special E	530.00
Childrens Services		06/12/2012 READYPAY LTD	5734214 Revenue 1E212	Transport Special E	904.20
Childrens Services		06/12/2012 READYPAY LTD	5734234 Revenue 1E212	Transport Special E	660.00
Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services		06/12/2012 READYPAY LTD	5734248 Revenue 1E212	Transport Special E	660.00
Childrens Services Childrens Services Childrens Services Childrens Services		06/12/2012 READYPAY LTD	5734479 Revenue 1E212	Transport Special E	710.08
Childrens Services Childrens Services		19/12/2012 READYPAY LTD	5745543 Revenue 1MC20	In-House Foster Carer Costs E	660.00
		19/12/2012 READYPAY LTD	5745561 Revenue 1MC20	In-House Foster Carer Costs E	1,320.00
		19/12/2012 READYPAY LTD	5745580 Revenue 1MC20	In-House Foster Carer Costs E	1,134.00
		19/12/2012 READYPAY LTD	5745615 Revenue 1MC20	In-House Foster Carer Costs E	913.50
Childrens Services Childrens Services Childrens Services Childrens Services		19/12/2012 READYPAY LTD 19/12/2012 READYPAY LTD	5745620 Revenue 1MC20 5745621 Revenue 1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1,700.00 1,080.00
Childrens Services Childrens Services		19/12/2012 READYPAY LTD	5745622 Revenue 1MC20	In-House Foster Carer Costs E	351.00
Childrens Services Childrens Services		19/12/2012 READTPAT LTD	5745624 Revenue 1MC20	In-House Foster Carer Costs E	504.00
Childrens Services Childrens Services		19/12/2012 READTPAT LTD	5745637 Revenue 1MC20	In-House Foster Carer Costs E	931.00
Childrens Services Childrens Services		18/12/2012 READYPAY LTD	5745343 Revenue 1MC20	In-House Foster Carer Costs E	1,288.00
Adult & Culture Social Services	Current Liabilities	06/12/2012 REAL LIFE OPTIONS	5734052 Revenue 4WX32		362.64
	cial Care Payme Third Party Payment		5734032 Revenue 4WX32	Ind Supported Living LD M	7,324.64
	cial Care Payme Third Party Payment		5749446 Revenue 1MK50	Ind Supported Living LD M	7,748.54
Adult & Culture Social Services - Ca			5747292 Revenue 3WH91	Supporting People M	6,076.28
Adult & Culture Social Services-Ca			5747292 Revenue 3WH9	Ind Supported Living LD M	-995.32
Adult & Culture Social Services-Ca			5745711 Revenue 1MK50	Ind Supported Living LD M	-358.00
Adult & Culture Social Services-Ca			5745712 Revenue 1MK50	Ind Supported Living LD M	-358.04
Adult & Culture Social Services-Ca			5745678 Revenue 1MK54	Dom Care Own Tenancy LD M	3,558.24
Adult & Culture Social Services-Ca			5745076 Revenue 1MK50	Ind Supported Living LD M	17,517.48
Adult & Culture Social Services-Ca			5745711 Revenue 1MK50	Ind Supported Living LD M	9,752.68
Adult & Culture Social Services-Ca			5745712 Revenue 1MK50	Ind Supported Living LD M	56,116.76
Central Divisions Social Services-Ca	,o. HING LARLY LAVINEIN		5749462 Revenue 1VP36	PPI Corp Funds F	2,336.59
Adult & Culture Social Services-Ca			5738273 Revenue 1MG10		1,778.40
HRA CD - Corporate Se	e Support Supplies & Services		5747445 Revenue 1HRA1	HRA-General H	1,000.00
HRA CD - Legal Service	e Support Supplies & Services efirst Third Party Payment		5740146 Revenue 1HRA1	HRA-General H	1,701.70
HRA HRA Finance	e Support Supplies & Services efirst Third Party Payment rices NOR Supplies & Services		5745324 Revenue 3HH32	SX3 Manual Adjustments Ctrl H	630.28
HRA HRA Finance	e Support Supplies & Services efirst Third Party Payment Supplies & Services Supplies & Services Supplies & Services	TIZUT HEGACIEGT ETSUTIAL DATA	5745324 Revenue 3HN32 5746966 Revenue 1HNA4		1,643.00
HRA HRA Finance	e Support Supplies & Services first Third Party Payment Supplies & Services Supplies & Services Supplies & Services Supplies & Services	41263 Redacted Personal Data	5744458 Revenue 1HN01	HRA Inline Serv 16&17 Yr OldsH	300.00
HRA HRA Finance	e Support Supplies & Services effirst Third Party Payment rices NOR Supplies & Services	41263 Redacted Personal Data 41257 Redacted Personal Data		SX3 Manual Adjustments Ctrl H	564.35
HRA HRA Finance	e Support Supplies & Services first Third Party Payment Supplies & Services Supplies & Services Supplies & Services Supplies & Services	41263 Redacted Personal Data 41257 Redacted Personal Data 41250 Redacted Personal Data	5735423 Revenue 3HH32		

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	450.0
IRA IRA	HRA Finance	Supplies & Services	41263 Redacted Personal Data	5746806 Revenue		HRA Young Peoples SVS Office H		456.00
RA RA	HRA Finance	Supplies & Services	41250 Redacted Personal Data	5735426 Revenue		SX3 Manual Adjustments Ctrl H		359.35
RA RA	HRA Finance	Supplies & Services	41247 Redacted Personal Data	5475459 Revenue		SX3 Manual Adjustments Ctrl H		819.92
A	HRA Finance HRA Finance	Supplies & Services	41262 Redacted Personal Data 41247 Redacted Personal Data	5745589 Revenue 5729034 Revenue		HRA - Investment Related ExpeH		260.00 458.45
IA IA	HRA Finance	Supplies & Services	41247 Redacted Personal Data	5750475 Revenue		HRA Young Peoples SVS Office H HRA Young Peoples SVS Office H		649.72
A	HRA Finance	Supplies & Services Supplies & Services	41250 Redacted Personal Data	5735424 Revenue		SX3 Manual Adjustments Ctrl H		459.48
A	HRA Finance	Supplies & Services	41250 Redacted Personal Data	5735424 Revenue		SX3 Manual Adjustments Ctrl H		422.7
		Supplies & Services	41246 Redacted Personal Data	5726501 Revenue		Rent Deposit Fund K		450.00
vironment & Regeneration		Supplies & Services	41271 Redacted Personal Data	5751419 Revenue		LDF - Other LDF Work K		1,750.00
Idrens Services	CD - Corporate Services NOR	Supplies & Services	27/12/2012 Redcated Personal Data	5750515 Revenue		LEGAL FEES CARE E		2,000.0
ildrens Services	CD - Corporate Services NOR	Supplies & Services	19/12/2012 Redcated Personal Data	5745858 Revenue		LEGAL FEES CARE E		438.2
ildrens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5736739 Revenue		LEGAL FEES CARE E		1,000.00
ildrens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5737095 Revenue		LEGAL FEES CARE E		417.0
ildrens Services	CD - Legal Services	Supplies & Services	04/12/2012 Redcated Personal Data	5722503 Revenue		LEGAL FEES CARE E		1,074.0
ildrens Services	CD - Legal Services	Supplies & Services	28/12/2012 Redcated Personal Data	5751418 Revenue		LEGAL FEES CARE E		350.0
Idrens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5736744 Revenue		LEGAL FEES CARE E		7,200.0
drens Services	CD - Legal Services	Supplies & Services	07/12/2012 Redcated Personal Data	5714742 Revenue		LEGAL FEES CARE E		4,200.0
drens Services	CD - Legal Services	Supplies & Services	28/12/2012 Redcated Personal Data	5751414 Revenue		LEGAL FEES CARE E		500.0
Idrens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5736746 Revenue		LEGAL FEES CARE E		2,900.0
Idrens Services	CD - Legal Services	Supplies & Services	13/12/2012 Redcated Personal Data	5740926 Revenue		LEGAL FEES CARE E		350.0
Idrens Services	CD - Legal Services	Supplies & Services	28/12/2012 Redcated Personal Data	5751416 Revenue		LEGAL FEES CARE E		500.0
ildrens Services	CD - Legal Services	Supplies & Services	28/12/2012 Redcated Personal Data	5751417 Revenue		LEGAL FEES CARE E		1,500.00
Idrens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5736737 Revenue		LEGAL FEES CARE E		1,500.00
Idrens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5736740 Revenue		LEGAL FEES CARE E		1,000.0
drens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5736742 Revenue		LEGAL FEES CARE E		4,750.0
Idrens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5736741 Revenue	1MD68	LEGAL FEES CARE E		350.0
Idrens Services	CD - Legal Services	Supplies & Services	13/12/2012 Redcated Personal Data	5740924 Revenue	1MD68	LEGAL FEES CARE E		850.0
drens Services	CD - Legal Services	Supplies & Services	28/12/2012 Redcated Personal Data	5751415 Revenue	1MD68	LEGAL FEES CARE E		500.0
Idrens Services	CD - Legal Services	Supplies & Services	14/12/2012 Redcated Personal Data	5722218 Revenue		LEGAL FEES CARE E		1,100.0
ildrens Services	CD - Legal Services	Supplies & Services	14/12/2012 Redcated Personal Data	5736738 Revenue	1MD68	LEGAL FEES CARE E		1,200.00
ildrens Services	CD - Legal Services	Supplies & Services	20/12/2012 Redcated Personal Data	5736723 Revenue		LEGAL FEES CARE E		1,025.00
Idrens Services	CD - Legal Services	Supplies & Services	21/12/2012 Redcated Personal Data	5736743 Revenue		LEGAL FEES CARE E		2,500.00
drens Services	CD - Legal Services	Supplies & Services	20/12/2012 Redcated Personal Data	5736735 Revenue		LEGAL FEES CARE E		650.0
Idrens Services	CD - Legal Services	Supplies & Services	14/12/2012 Redcated Personal Data	5736736 Revenue		Initial Response Service E		2,000.0
drens Services	CD - Legal Services	Supplies & Services	21/12/2012 Redcated Personal Data	5745778 Revenue		LEGAL FÉES CARE E		413.3
Idrens Services	CD - Legal Services	Supplies & Services	18/12/2012 Redcated Personal Data	5740148 Revenue		LEGAL FEES CARE E		413.3
ildrens Services	CD - Legal Services	Supplies & Services	06/12/2012 Redcated Personal Data	5722336 Revenue		LEGAL FEES CARE E		350.0
ildrens Services	CD - Legal Services	Supplies & Services	10/12/2012 Redcated Personal Data	5736745 Revenue		LEGAL FEES CARE E		17,700.00
Idrens Services	Childrens Services Support	Supplies & Services	28/12/2012 Redcated Personal Data	5751198 Revenue		Adoption Unit E		687.5
ildrens Services	Childrens Services Support	Transfer Payments	06/12/2012 Redcated Personal Data	5734518 Revenue		Transport Special E		1,600.0
Idrens Services	Childrens Services Support	Transfer Payments	05/12/2012 Redcated Personal Data	5733320 Revenue		Transport Special E		378.0
ildrens Services	Childrens Services Support	Supplies & Services	07/12/2012 Redcated Personal Data	5724605 Revenue		Asy Seekers Families E		475.00
ildrens Services	Educ Newbiggin S/Start	Supplies & Services	06/12/2012 Redcated Personal Data	5725068 Revenue		Denton Childrens Centre E		270.00
ildrens Services	Educ Special Needs	Support Services	20/12/2012 Redcated Personal Data	5746759 Revenue		SB Teaching Supp SEN Pupils E		500.0
ildrens Services	Educ Special Needs	Support Services	05/12/2012 Redcated Personal Data	5732667 Revenue		SB Teaching Supp SEN Pupils E		500.0
Idrens Services	Educ Special Needs	Support Services	28/12/2012 Redcated Personal Data	5746763 Revenue		SB Teaching Supp SEN Pupils E		2,895.0
Idrens Services	Educ Special Needs	Support Services	05/12/2012 Redcated Personal Data	5732672 Revenue		SB Teaching Supp SEN Pupils E		2,895.0
Idrens Services	EDUCATION	Transfer Payments	28/12/2012 Redcated Personal Data	5746761 Revenue		Transport Special E		378.0
Idrens Services	EDUCATION	Transfer Payments	10/12/2012 Redcated Personal Data	5737087 Revenue		Transport Special E Transport Special E		378.07
Idrens Services	EDUCATION	Transfer Payments	20/12/2012 Redcated Personal Data	5747232 Revenue 5736845 Revenue				308.0
Idrens Services	EDUCATION	Transfer Payments	10/12/2012 Redcated Personal Data			Transport Special E In-House Foster Carer Costs E		288.0
drens Services drens Services	EDUCATION EDUCATION	Transport Transfer Payments	19/12/2012 Redcated Personal Data 20/12/2012 Redcated Personal Data	5745605 Revenue 5747233 Revenue		Transport Special E		770.0 918.0
drens Services	EDUCATION	Transfer Payments Transfer Payments	20/12/2012 Redcated Personal Data 20/12/2012 Redcated Personal Data	5747233 Revenue 5747633 Revenue		Transport Special E		918.0
drens Services	Int Childhood Services	Supplies & Services	27/12/2012 Redcated Personal Data	5750549 Revenue		2Yr Old Learning & Childcare E		388.0
drens Services	Schools Payment Agency	Premises	10/12/2012 Redcated Personal Data	5735922 Revenue		Cruddas PK Early Years CentreE		700.0
drens Services	Schools Payment Agency	Supplies & Services	10/12/2012 Redcated Personal Data	5735888 Revenue		Bridgewater Centre E		640.0
drens Services	Social Services	Supplies & Services Supplies & Services	31/12/2012 Redcated Personal Data	5735666 Revenue 5746899 Revenue		Asy Seekers Families E		475.0
drens Services	Social Services	Third Party Payments	31/12/2012 Redcated Personal Data	5520516 Revenue		16+ Team (YP) E		375.0
drens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741852 Revenue		Adoption Payments E		397.8
drens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741855 Revenue		Residence Orders E		384.9
drens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741549 Revenue		Residence Orders E		384.9
drens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741498 Revenue		In-House Foster Carer Costs E		3,465.6
drens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729063 Revenue		In-House Foster Carer Costs E		1,600.6
drens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741550 Revenue		In-House Foster Carer Costs E		4,241.6
drens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729115 Revenue		In-House Foster Carer Costs E		2,120.8
drens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741772 Revenue		Adoption Payments E		539.8
drens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729363 Revenue		Adoption Payments E		269.9
drens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741518 Revenue		In-House Foster Carer Costs E		2,827.
Idrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729082 Revenue		In-House Foster Carer Costs E		1,413.8
drens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741502 Revenue		Supported Lodgings LC E		486.0
Idrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741760 Revenue		Adoption Payments E		399.0
Idrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741779 Revenue		In-House Foster Carer Costs E		918.0
Idrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741779 Revenue		Adoption Payments E		371.4
Idrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729370 Revenue		In-House Foster Carer Costs E		459.0
Idrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729370 Revenue		Adoption Payments E		185.7
ildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741503 Revenue	1MC20	In-House Foster Carer Costs E		2,604.6

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741530 Revenue		In-House Foster Carer Costs E		2,108.8
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729094 Revenue		In-House Foster Carer Costs E		1,054.4
hildrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729094 Revenue		In-House Foster Carer Costs E		66.8
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741531 Revenue		In-House Foster Carer Costs E		5,432.4
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729095 Revenue		In-House Foster Carer Costs E		2,716.2
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741519 Revenue		Adoption Payments E		966.0
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MF10	Adoption Payments E		483.0
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741765 Revenue		Residence Orders E		797.4
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729356 Revenue		Residence Orders E		398.7
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741532 Revenue	1MC20	In-House Foster Carer Costs E		3,795.4
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729096 Revenue	1MC20	In-House Foster Carer Costs E		1,897.7
childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741533 Revenue	1MC20	In-House Foster Carer Costs E		4,191.1
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729097 Revenue	1MC20	In-House Foster Carer Costs E		1,918.8
hildrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741533 Revenue	1MC20	In-House Foster Carer Costs E		56.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741859 Revenue	1MD85	Residence Orders E		312.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741768 Revenue	1MD85	Residence Orders E		825.
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729359 Revenue	1MD85	Residence Orders E		412.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741787 Revenue		Adoption Payments E		399.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741860 Revenue		In-House Foster Carer Costs E		1,413.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MF03	Supported Lodgings LC E		536.0
nildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729451 Revenue		In-House Foster Carer Costs E		706.
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729451 Revenue		Supported Lodgings LC E		268.
hildrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729451 Revenue		In-House Foster Carer Costs E		26.0
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741505 Revenue		In-House Foster Carer Costs E		1,413.8
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5741303 Revenue		In-House Foster Carer Costs E		706.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741903 Revenue		Adoption Payments E		825.9
hildrens Services				5729492 Revenue				412.9
	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data					
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741506 Revenue		In-House Foster Carer Costs E		3,264.0
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729071 Revenue		In-House Foster Carer Costs E		1,632.3
hildrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741506 Revenue		In-House Foster Carer Costs E		494.5
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741862 Revenue		Adoption Payments E		976.5
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MF10	Adoption Payments E		488.2
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741507 Revenue		Adoption Payments E		300.3
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741865 Revenue		Adoption Payments E		394.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741770 Revenue		Residence Orders E		384.9
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741520 Revenue		In-House Foster Carer Costs E		2,827.
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729084 Revenue		In-House Foster Carer Costs E		1,413.8
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741508 Revenue		In-House Foster Carer Costs E		5,144.5
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729073 Revenue		In-House Foster Carer Costs E		2,328.2
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741551 Revenue	1MC20	In-House Foster Carer Costs E		1,190.8
childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729116 Revenue	1MC20	In-House Foster Carer Costs E		595.4
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741509 Revenue	1MC20	In-House Foster Carer Costs E		1,836.0
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729074 Revenue	1MC20	In-House Foster Carer Costs E		1,160.4
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741534 Revenue	1MC20	In-House Foster Carer Costs E		1,413.8
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729098 Revenue	1MC20	In-House Foster Carer Costs E		706.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741535 Revenue	1MC20	In-House Foster Carer Costs E		2,827.
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729099 Revenue		In-House Foster Carer Costs E		1,413.8
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741870 Revenue		In-House Foster Carer Costs E		2,381.
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729461 Revenue		In-House Foster Carer Costs E		1,190.8
childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741512 Revenue		In-House Foster Carer Costs E		1,836.0
childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729076 Revenue		In-House Foster Carer Costs E		918.0
childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741517 Revenue		In-House Foster Carer Costs E		1,119.0
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729081 Revenue		In-House Foster Carer Costs E		570.4
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741510 Revenue		In-House Foster Carer Costs E		1,413.8
				5729075 Revenue				706.9
nildrens Services nildrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5729075 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E		1,614.
								807.
nildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E		
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MD85	Residence Orders E		412.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741552 Revenue		In-House Foster Carer Costs E		810.
nildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729117 Revenue		In-House Foster Carer Costs E		405.
nildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741536 Revenue		In-House Foster Carer Costs E		5,795.
nildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729100 Revenue		In-House Foster Carer Costs E		2,897.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MF10	Adoption Payments E		561.
nildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729366 Revenue	1MF10	Adoption Payments E		280.
nildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741537 Revenue	1MC20	In-House Foster Carer Costs E		1,413.
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729101 Revenue		In-House Foster Carer Costs E		706.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741782 Revenue	1MF10	Adoption Payments E		330.
nildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741553 Revenue	1MC20	In-House Foster Carer Costs E		1,119
nildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729118 Revenue		In-House Foster Carer Costs E		559.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741538 Revenue		Adoption Payments E		388.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741874 Revenue		Adoption Payments E		825.
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729464 Revenue		Adoption Payments E		412.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741773 Revenue		Adoption Payments E Adoption Payments E		605.
hildrens Services	Social Services - Carepay Social Services - Carepay			5741773 Revenue 5729364 Revenue		Adoption Payments E		
		Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data					302.
nildrens Services	Social Services - Carepay	Third Party Payments		5741769 Revenue				384.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741877 Revenue		In-House Foster Carer Costs E		185.
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741877 Revenue		Fostering Unit E		492.
	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741554 Revenue	1MC20	In-House Foster Carer Costs E		2,604.6
hildrens Services hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729119 Revenue		In-House Foster Carer Costs E		1,302.3

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741771 Revenue		Residence Orders E	522.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729362 Revenue		Residence Orders E	261.26
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741499 Revenue		In-House Foster Carer Costs E	1,850.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729064 Revenue		In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741514 Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5729078 Revenue 5741527 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	459.00 939.86
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729091 Revenue		In-House Foster Carer Costs E	426.22
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741788 Revenue		Adoption Payments E	564.96
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729379 Revenue		Adoption Payments E	282.48
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741778 Revenue	1MF10	Adoption Payments E	400.24
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741880 Revenue		Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741515 Revenue		In-House Foster Carer Costs E	2,381.60
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729079 Revenue 5741539 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741539 Revenue 5729103 Revenue		Adoption Payments E Adoption Payments E	1,319.20 659.60
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741516 Revenue	1MC20	In-House Foster Carer Costs E	1,850.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729080 Revenue		In-House Foster Carer Costs E	925.38
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741540 Revenue		In-House Foster Carer Costs E	1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729104 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741755 Revenue	1MF10	Adoption Payments E	399.36
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741881 Revenue		In-House Foster Carer Costs E	1,119.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729470 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741774 Revenue		Adoption Payments E	719.40
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729365 Revenue		Adoption Payments E Adoption Payments E	359.70
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5741513 Revenue 5741555 Revenue		Adoption Payments E In-House Foster Carer Costs E	399.36 2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729120 Revenue		In-House Foster Carer Costs E	1,487.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741541 Revenue		In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729105 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741756 Revenue	1MC20	In-House Foster Carer Costs E	2,331.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729347 Revenue		In-House Foster Carer Costs E	1,165.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741542 Revenue		In-House Foster Carer Costs E	2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729106 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741767 Revenue		Residence Orders E Residence Orders E	797.44
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Supplies & Services	04/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5729358 Revenue 5729471 Revenue		Residence Orders E In-House Foster Carer Costs E	398.72 50.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741882 Revenue		In-House Foster Carer Costs E	2,582.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729471 Revenue		In-House Foster Carer Costs E	910.71
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729471 Revenue		In-House Foster Carer Costs E	320.17
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741781 Revenue	1MF10	Adoption Payments E	822.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729372 Revenue	1MF10	Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741495 Revenue	1MC20	In-House Foster Carer Costs E	3,745.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729060 Revenue		In-House Foster Carer Costs E	1,872.88
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741543 Revenue 5729107 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,850.76 925.38
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data	5741556 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729121 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741504 Revenue		In-House Foster Carer Costs E	4,651.54
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729069 Revenue		In-House Foster Carer Costs E	1,817.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741752 Revenue		In-House Foster Carer Costs E	5,209.36
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729342 Revenue		In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741785 Revenue		Adoption Payments E	853.12
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729376 Revenue		Adoption Payments E	426.56
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Supplies & Services Supplies & Services	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741885 Revenue 5729474 Revenue	1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	38.50 45.50
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741885 Revenue		In-House Foster Carer Costs E	747.89
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729474 Revenue		In-House Foster Carer Costs E	1,054.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741544 Revenue		In-House Foster Carer Costs E	2,827.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729108 Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741777 Revenue		Adoption Payments E	604.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729368 Revenue		Adoption Payments E	302.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741776 Revenue		Adoption Payments E	966.48
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729367 Revenue		Adoption Payments E	483.24
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741557 Revenue 5729122 Revenue		Adoption Payments E Adoption Payments E	600.00 300.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741545 Revenue		Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741887 Revenue		Adoption Payments E	1,148.32
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729476 Revenue		Adoption Payments E	574.16
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741546 Revenue	1MC20	In-House Foster Carer Costs E	2,805.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729110 Revenue	1MC20	In-House Foster Carer Costs E	1,402.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741523 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729087 Revenue		In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741523 Revenue		In-House Foster Carer Costs E	51.04
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729087 Revenue		In-House Foster Carer Costs E	39.94
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741783 Revenue 5729374 Revenue		ridoption r dymonito	733.20
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data	5/293/4 Revenue 5741500 Revenue		Adoption Payments E In-House Foster Carer Costs E	366.60 1,413.88
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741500 Revenue		Fostering Unit E	656.60
SGIOTIS OCIVICES	Oddiai Odivides - Odiepay	rima raity rayments	10/12/2012 Hoddatod I Gladiai Data	3/41300 Hevenue		. Josephing Office L	336.60

Objects (Control	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre	e Cost Centre Name	Total
Colorest Springs							706.94
Coldens Services				04/12/2012 Redcated Personal Data	5729065 Revenue 1MC21	Fostering Unit E	262.64
Coldens Services Secular Services Content The Purp Fightmen Coldens Services Content The Purp Fightmen Coldens Services Content The Purp Fightmen Coldens Services Content Coldens Services Content Coldens Services Coldens Service							825.52
College Coll							412.76
College Coll							1,836.00
Colleges Springer					5729111 Revenue 1MC20		918.00
Coltone Services South Services - Coltone Services Coltone Servi		Social Services - Carepay			5741891 Revenue 1MF10		570.64
Others Services	Childrens Services			04/12/2012 Redcated Personal Data	5729480 Revenue 1MF10	Adoption Payments E	285.32
Coldens Services Secola Services Control Transport Personal Personal Date Secolar Services Control Coldens Services	Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741910 Revenue 1MD85	Residence Orders E	384.92
Cold-amp Services Secial Services - Contenty Transport Properties 1920 Pro	Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741892 Revenue 1MC20	In-House Foster Carer Costs E	498.04
Coltence Service Sear of Service Coltence Sea of Service Coltenc	Childrens Services			04/12/2012 Redcated Personal Data	5729481 Revenue 1MC20	In-House Foster Carer Costs E	262.48
Coltents Services Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private Social Services - Caregory Third Party Pryments 19 1 2000 Personal Private	Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741747 Revenue 1MD85	Residence Orders E	797.48
Coltens Services Secular Street Country Their Pep	Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729338 Revenue 1MD85	Residence Orders E	398.74
Coldens Services Courtey	Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741524 Revenue 1MC20	In-House Foster Carer Costs E	918.00
Cilidans Services Scotial Services Caulage The Per Pyrighness 15/19/2012 Poblate Personal Data 57/19/55 Revenue MICCO Authors No. Company The Per Pyrighness 15/19/2012 Poblate Personal Data 57/20/58 Revenue MICCO Authors No. Company The Per Pyrighness 15/19/2012 Poblate Personal Data 57/20/58 Revenue MICCO Authors No. Company The Per Pyrighness MICCO Authors No. Company MICCO MICCO Authors No. Company MICCO M			Third Party Payments	04/12/2012 Redcated Personal Data			459.00
Chickens Services Second Services - Compay Third Park Payments Schild Services		Social Services - Carepay	Third Party Payments			In-House Foster Carer Costs E	918.00
Collaborary Services							4,442.64
Colleges Services Colleges Services Colleges Co							825.92
Chickens Services							2,221.32
Chickens Services Social Services Campay Trush Party Prigneries 11/2012 Recistated Personnal Data 27/2012 Recistated Personnal Dat	Childrens Services						412.96
Oktiones Services Social Services Carpings Transport 19/20012 Pendanted Personal Data 20/14/2008 Services Carpings Services Servic							5,432.44
Dictiones Services Social Services Colorany Thrus Flays Symptots 13/20012 Recisione Personal Data 57/2112 Personal 10/20012 Personal Data 57/2112 Personal Dat							2,716.22
Dictions Second Services Company Third Parky Payments 1470007 Received Personal Data 1270007 Received Per							287.84
Dictarders Services Social Services - Caregory Transport 1912/2012 Reducted Presental Data 574/150 Reviews MIDSS 1916/2014 Caregory 1916/2014 Reducted Presental Data 574/150 Reviews MIDSS MIDS							4,204.16
Childrens Services Social Services - Caregory Third Parly Pagements 311/20212 Reductated Personal Data 574196 Reviews 110/2055 110/2012 Reductated Personal Data 574197 Reviews 110/2055 110/2012 Reductated Personal Data 574197 Reviews 110/2012 Redu							1,865.77
Clusterns Services Social Services - Category Tried Party Pagements 1/12/2012 Redoctated Personal Data 57/41058 Revenue 1/12/2014 1/12/2012 Redoctated Personal Data 57/41058 Revenue 1/12/2014 1/12/2014 1/12/2012 Redoctated Personal Data 57/41058 Revenue 1/12/2014 1/12/2014 Redoctated Personal Data 57/41058 Revenue 1/12/2014 Redoctat							136.94
Cicitations Services Social Services Capengy Third Party Payments 19/12/20/19 Reductated Personal Data 574/16/8 Revenue MCC2 In-House Tester Carner Costs E 300.0							384.80
Chidrens Services Sould Services - Caupeys Third Party Phyments Advanced Advan							384.92
Chickens Services Social Services - Canapay Trief Parp Pyyments 04122017 Reducted Personal Data 572909 Revolute 512017 Reducted Personal Data 572909 Revolute 572909 Revol							14.00
Childrens Services Social Services - Carepay Third Parip Payments 131/22/12 Reducted Personal Data 574/44 Revenue MICS In-House Foster Care Fost 5.413.5 Childrens Services Social Services - Carepay Third Parip Payments 041/22/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster Care Fost 5.725.5 Childrens Services Social Services - Carepay Third Parip Payments 131/22/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster Care Fost 5.725.5 Childrens Services Social Services - Carepay Third Parip Payments 131/22/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster Care Fost 5.725.5 Childrens Services Social Services - Carepay Third Parip Payments 131/22/11 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster Care Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster Care Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster 141/20/12 Reducted Personal Data 572/20/51 Revenue MICS In-House Foster In-Ho							
Childrens Services Social Services - Carepay Third Parpy Pyments 13/12/2012 Reducted Personal Data 57946 Revenue Mill. 14/12/2012 Reducted Personal Data 57946 Revenue Mill. 14/12/2012 Reducted Personal Data 57946 Revenue Mill. 14/12/2012 Reducted Personal Data 57947 Revenue M							
Culciterne Services Social Services - Cargerys Trivir Party Payments 04/12/2012 Reducted Personal Data 57/29061 Revenue 1M/200 In-House Foeter Care Coets E 287.7 Culciterne Services Social Services - Cargerys Trivir Party Payments 04/12/2012 Reducted Personal Data 57/29062 Revenue Micro 1M/200 In-House Foeter Care Coets E 287.7 Culciterne Services Social Services - Cargerys Trivir Party Payments 04/12/2012 Reducted Personal Data 57/29062 Revenue Micro 1M/200 In-House Foeter Care Coets E 48.5 Culciterne Services Social Services - Cargerys Trivir Party Payments 14/12/2012 Reducted Personal Data 57/41/56 Revenue Micro 1M/200 Revenue Micro							
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							816.32
							408.16
			,,			F	.56.76

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Co		Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741906 Revenue 1N		332.2
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741811 Revenue 1N		1,413.8
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729403 Revenue 1N		706.9
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741888 Revenue 1N		553.5
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729477 Revenue 1N		276.7
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741812 Revenue 1M		441.8
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741790 Revenue 1M		384.9
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741854 Revenue 1M		384.9
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741821 Revenue 1M		637.0
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729413 Revenue 1M	IF10 Adoption Payments E	318.5
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741753 Revenue 1M	ID85 Residence Orders E	384.9
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741808 Revenue 1M	IC20 In-House Foster Carer Costs E	3,795.4
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729400 Revenue 1M	IC20 In-House Foster Carer Costs E	1,897.7
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741823 Revenue 1M	IF10 Adoption Payments E	637.4
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729415 Revenue 1M		318.7
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741822 Revenue 1M		637.0
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729414 Revenue 1M		318.5
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729390 Revenue 1M		603.0
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741824 Revenue 1N		637.5
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729416 Revenue 1N		318.7
				5741806 Revenue 1N	Adoption dymonio	
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data			3,522.6
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729397 Revenue 1N		1,761.3
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741827 Revenue 1N		1,621.7
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729419 Revenue 1N		810.8
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741810 Revenue 1N		2,381.6
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729402 Revenue 1N		1,171.3
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729402 Revenue 1N	IC20 In-House Foster Carer Costs E	522.3
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741826 Revenue 1M	ID85 Residence Orders E	412.5
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741825 Revenue 1M	ID85 Residence Orders E	293.5
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729399 Revenue 1M	IC21 Fostering Unit E	891.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741834 Revenue 1M		637.4
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729425 Revenue 1N		318.7
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741813 Revenue 1N		4,018.5
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729405 Revenue 1N		2,009.2
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741817 Revenue 1N		2,381.6
			04/12/2012 Redcated Personal Data	5729409 Revenue 1N		
Childrens Services	Social Services - Carepay	Third Party Payments		5729409 Revenue 1N 5741814 Revenue 1N		1,190.8
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data			918.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729406 Revenue 1N		459.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741897 Revenue 1N		935.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729486 Revenue 1N		467.5
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741816 Revenue 1N		1,413.8
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729408 Revenue 1N	IC20 In-House Foster Carer Costs E	555.4
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741884 Revenue 1M	ID85 Residence Orders E	1,146.1
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729473 Revenue 1N	ID85 Residence Orders E	573.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741832 Revenue 1M	IC20 In-House Foster Carer Costs E	2,532.8
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729423 Revenue 1M	IC20 In-House Foster Carer Costs E	1,266.4
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741836 Revenue 1M	IF03 Supported Lodgings LC E	486.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741837 Revenue 1M	IF10 Adoption Payments E	380.2
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741841 Revenue 1M		637.4
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729432 Revenue 1N		318.7
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741876 Revenue 1N		2,209.5
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729466 Revenue 1N		1,104.7
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741847 Revenue 1N		1,119.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741847 Revenue 1N		311.6
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729438 Revenue 1N		559.5
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729438 Revenue 1N		155.8
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741848 Revenue 1N		365.8
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741529 Revenue 1N		365.1
hildrens Services	Social Services - Carepay	Employees	13/12/2012 Redcated Personal Data	5741691 Revenue 1N		25.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741691 Revenue 1N		894.6
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729253 Revenue 1N		447.3
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741692 Revenue 1N		892.4
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729254 Revenue 1N		446.2
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741694 Revenue 1N	IF10 Adoption Payments E	405.2
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741690 Revenue 1N		639.4
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729252 Revenue 1N		319.7
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741890 Revenue 1N		4,241.6
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741890 Revenue 1N		492.5
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Reducted Personal Data	5729479 Revenue 1N		2,120.8
			04/12/2012 Redcated Personal Data	5729479 Revenue 1N 5729479 Revenue 1N		
hildrens Services	Social Services - Carepay	Third Party Payments				256.7
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741875 Revenue 1M		810.8
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729465 Revenue 1N		405.4
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741693 Revenue 1N		435.6
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741696 Revenue 1M		460.6
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741878 Revenue 1N		1,836.0
hildrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729467 Revenue 1N	IC20 In-House Foster Carer Costs E	918.0
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741700 Revenue 1M		305.1
hildrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741898 Revenue 1N		2,548.2
						2,340.2
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729487 Revenue 1M	IF35 Special Guardianship Allow E	1,274.1

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741698 Revenue		Special Guardianship Allow E	1,570.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729261 Revenue		Special Guardianship Allow E	785.22
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741750 Revenue		In-House Foster Carer Costs E	1,836.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741750 Revenue		Supported Lodgings LC E	670.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729340 Revenue		In-House Foster Carer Costs E	1,412.13
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741715 Revenue		Adoption Payments E	1,060.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MF10	Adoption Payments E	530.10
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741719 Revenue		Adoption Payments E	825.52
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729283 Revenue		Adoption Payments E	412.76
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741716 Revenue		Residence Orders E	321.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741723 Revenue		Adoption Payments E	331.20
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741705 Revenue		Residence Orders E	293.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741724 Revenue		Adoption Payments E	637.04
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729288 Revenue		Adoption Payments E	318.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741829 Revenue		Residence Orders E Residence Orders E	614.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729420 Revenue		-	307.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741840 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	2,827.76
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729431 Revenue			1,413.88
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data		1MF10	Adoption Payments E Adoption Payments E	637.44
	Social Services - Carepay	Third Party Payments			1MF10		318.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741730 Revenue			487.12
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741732 Revenue 5729296 Revenue		Adoption Payments E Adoption Payments E	637.44 318.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741727 Revenue		Adoption Payments E Adoption Payments E	731.28
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5729291 Revenue 5741721 Revenue	1MF10 1MF35	Adoption Payments E Special Guardianship Allow E	365.64 497.92
Childrens Services		Third Party Payments	13/12/2012 Redcated Personal Data	5741721 Revenue		Special Guardianship Allow E	725.64
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729260 Revenue		Special Guardianship Allow E	362.82
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741736 Revenue		Special Guardianship Allow E	1,036.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Reducted Personal Data	5729300 Revenue		Special Guardianship Allow E	518.34
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741726 Revenue		Special Guardianship Allow E	504.08
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MF35	Special Guardianship Allow E	252.04
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MF10	Adoption Payments E	866.76
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729266 Revenue		Adoption Payments E	433.38
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741731 Revenue		Special Guardianship Allow E	431.08
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741718 Revenue		Special Guardianship Allow E	460.36
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741907 Revenue		Residence Orders E	384.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741711 Revenue		Residence Orders E	412.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741570 Revenue	1MF10	Adoption Payments E	487.12
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741494 Revenue		In-House Foster Carer Costs E	1,836.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729059 Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741571 Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729135 Revenue	1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741567 Revenue	1MC20	In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729131 Revenue	1MC20	In-House Foster Carer Costs E	595.40
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729131 Revenue	1MC20	In-House Foster Carer Costs E	156.59
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MD85	Residence Orders E	1,439.68
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MD85	Residence Orders E	719.84
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741738 Revenue	1MC20	In-House Foster Carer Costs E	2,381.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729302 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741581 Revenue		Adoption Payments E	255.92
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741803 Revenue		In-House Foster Carer Costs E	5,159.64
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729394 Revenue		In-House Foster Carer Costs E	2,579.82
Childrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741803 Revenue		In-House Foster Carer Costs E	1,086.66
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741722 Revenue		Special Guardianship Allow E	461.08
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741493 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741590 Revenue		Adoption Payments E	822.80
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729154 Revenue		Adoption Payments E	411.40
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	1,119.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741867 Revenue		In-House Foster Carer Costs E	3,522.68
Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data	5729458 Revenue 5741563 Revenue	1MC20	In-House Foster Carer Costs E In-House Foster Carer Costs E	1,761.34
Childrens Services	Social Services - Carepay Social Services - Carepay		13/12/2012 Redcated Personal Data	5741563 Revenue			1,190.80
Childrens Services Childrens Services		Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5729127 Revenue 5741591 Revenue		In-House Foster Carer Costs E	595.40 992.44
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments		5741591 Revenue 5729155 Revenue		Special Guardianship Allow E	992.44 496.22
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5729155 Revenue 5741792 Revenue		Special Guardianship Allow E Special Guardianship Allow E	432.32
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741792 Revenue		In-House Foster Carer Costs E	2,325.62
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5741844 Revenue 5729435 Revenue		In-House Foster Carer Costs E	1,023.28
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729435 Revenue		In-House Foster Carer Costs E	320.80
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741706 Revenue		Fostering Unit E	1,711.20
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729269 Revenue		Fostering Unit E	1,106.64
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741909 Revenue		Special Guardianship Allow E	725.52
	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5741909 Revenue		Special Guardianship Allow E	362.76
Childrens Services	Social Services - Carenau	hird Party Paymente					
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data	5741568 Revenue		In-House Foster Carer Costs E	2,827.76
Childrens Services Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729132 Revenue	1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services					1MC20 1MC20		

Directorate Name	Service Area		Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Social Services - C	Carepay	Transport	13/12/2012 Redcated Personal Data	5741569 Revenue		In-House Foster Carer Costs E	17.76
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741596 Revenue		Special Guardianship Allow E	459.84
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741598 Revenue		Adoption Payments E	305.16
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741734 Revenue		In-House Foster Carer Costs E	1,119.00
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729298 Revenue		In-House Foster Carer Costs E	559.50
Childrens Services	Social Services - C		Transport	04/12/2012 Redcated Personal Data	5729298 Revenue		In-House Foster Carer Costs E	38.90
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data		1MF03	Supported Lodgings LC E	536.00
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729125 Revenue		In-House Foster Carer Costs E	706.94
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data		1MF03	Supported Lodgings LC E	268.00
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741602 Revenue		Adoption Payments E	561.84
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729165 Revenue		Adoption Payments E	280.92
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741741 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729305 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741886 Revenue		In-House Foster Carer Costs E	4,442.64
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729475 Revenue		In-House Foster Carer Costs E	2,221.32
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741740 Revenue		In-House Foster Carer Costs E	1,464.38
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729304 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data		1MD85	Residence Orders E	321.12
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741577 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729142 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741566 Revenue		In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729130 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data		1MF03	Supported Lodgings LC E	362.43
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data		1MF35	Special Guardianship Allow E Adoption Payments E	435.68
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741610 Revenue			731.28
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729173 Revenue		Adoption Payments E	365.64
Childrens Services	Social Services - C		Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data	5741576 Revenue 5729140 Revenue		In-House Foster Carer Costs E	4,874.30
Childrens Services	Social Services - C Social Services - C			04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5729140 Revenue 5741572 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,599.93
Childrens Services			Third Party Payments			1MC20		1,190.80
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	595.40 10.60
Childrens Services	Social Services - C		Transport	13/12/2012 Redcated Personal Data	5741849 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - C		Third Party Payments		5741649 Revenue			706.94
Childrens Services Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5741857 Revenue		In-House Foster Carer Costs E	1,182.20
Childrens Services	Social Services - C		Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data	5729448 Revenue		Special Guardianship Allow E Special Guardianship Allow E	591.10
Childrens Services	Social Services - C Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741843 Revenue		In-House Foster Carer Costs E	4,844.64
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729434 Revenue		In-House Foster Carer Costs E	2,422.32
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741501 Revenue		Fostering Unit E	623.77
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729066 Revenue		Fostering Unit E	356.47
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741733 Revenue		Special Guardianship Allow E	1,038.52
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729297 Revenue		Special Guardianship Allow E	519.26
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741613 Revenue		Special Guardianship Allow E	501.96
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data		1MF35	Special Guardianship Allow E	250.98
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741615 Revenue		Adoption Payments E	589.44
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729178 Revenue		Adoption Payments E	294.72
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741575 Revenue		In-House Foster Carer Costs E	1,836.00
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729139 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741574 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729138 Revenue		In-House Foster Carer Costs E	655.72
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741720 Revenue		In-House Foster Carer Costs E	3,962.56
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729284 Revenue		In-House Foster Carer Costs E	1,833.36
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741586 Revenue		In-House Foster Carer Costs E	1,836.00
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729150 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741584 Revenue		In-House Foster Carer Costs E	2,604.68
Childrens Services	Social Services - C	Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729148 Revenue	1MC20	In-House Foster Carer Costs E	1,302.34
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741901 Revenue	1MF35	Special Guardianship Allow E	463.00
Childrens Services	Social Services - C	Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741593 Revenue	1MC20	In-House Foster Carer Costs E	774.48
Childrens Services	Social Services - C	Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741604 Revenue	1MC20	In-House Foster Carer Costs E	1,836.00
Childrens Services	Social Services - C	Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729167 Revenue	1MC20	In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - C	Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741588 Revenue	1MC20	In-House Foster Carer Costs E	1,596.00
Childrens Services	Social Services - C	Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729152 Revenue	1MC20	In-House Foster Carer Costs E	798.00
Childrens Services	Social Services - C	Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741585 Revenue	1MF35	Special Guardianship Allow E	432.24
Childrens Services	Social Services - C	Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741592 Revenue	1MC20	In-House Foster Carer Costs E	3,572.40
Childrens Services	Social Services - C	Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729156 Revenue	1MC20	In-House Foster Carer Costs E	1,786.20
Childrens Services	Social Services - C	Carepay	Transport	04/12/2012 Redcated Personal Data	5729156 Revenue		In-House Foster Carer Costs E	29.16
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741611 Revenue		In-House Foster Carer Costs E	2,381.60
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729174 Revenue		In-House Foster Carer Costs E	1,190.80
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741893 Revenue		Special Guardianship Allow E	725.60
Childrens Services	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729482 Revenue		Special Guardianship Allow E	362.80
Childrens Services	Social Services - C	Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741629 Revenue		Special Guardianship Allow E	430.88
Childrens Services	Social Services - C		Supplies & Services	04/12/2012 Redcated Personal Data	5729433 Revenue		In-House Foster Carer Costs E	336.00
Childrens Services	Social Services - C		Third Party Payments	13/12/2012 Redcated Personal Data	5741842 Revenue		In-House Foster Carer Costs E	2,042.97
	Social Services - C		Third Party Payments	04/12/2012 Redcated Personal Data	5729433 Revenue		In-House Foster Carer Costs E	1,712.78
		`aranaii	Transport	04/12/2012 Redcated Personal Data	5729433 Revenue	1MC20	In-House Foster Carer Costs E	278.34
Childrens Services	Social Services - C							
Childrens Services Childrens Services	Social Services - C	Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741578 Revenue	1MC20	In-House Foster Carer Costs E	2,827.76
Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services		Carepay Carepay				1MC20 1MC20		

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741573 Revenue		Adoption Payments E	305.1
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741607 Revenue		In-House Foster Carer Costs E	3,795.4
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729170 Revenue		In-House Foster Carer Costs E	1,897.7
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729170 Revenue		In-House Foster Carer Costs E	780.4
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741560 Revenue		In-House Foster Carer Costs E	1,413.8
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729124 Revenue		In-House Foster Carer Costs E	706.9
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MF03	Supported Lodgings LC E	1,022.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MF03	Supported Lodgings LC E	511.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741802 Revenue		In-House Foster Carer Costs E	4,455.4
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729393 Revenue		In-House Foster Carer Costs E	2,227.7
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741628 Revenue		Special Guardianship Allow E	1,788.1 894.0
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data	5729191 Revenue 5741632 Revenue		Special Guardianship Allow E Adoption Payments E	1,036.6
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729195 Revenue		Adoption Payments E	518.3
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5729195 Revenue		Adoption Payments E	637.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729193 Revenue		Adoption Payments E	318.5
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741622 Revenue		Special Guardianship Allow E	1,529.2
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729185 Revenue		Special Guardianship Allow E	764.6
Childrens Services	Social Services - Carepay	Employees	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	4.1
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	459.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741850 Revenue		In-House Foster Carer Costs E	5,353.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729441 Revenue		In-House Foster Carer Costs E	2,676.5
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729441 Revenue		In-House Foster Carer Costs E	159.7
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741609 Revenue		In-House Foster Carer Costs E	1,614.8
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	807.4
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	158.5
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741608 Revenue		In-House Foster Carer Costs E	1,391.8
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729171 Revenue		In-House Foster Carer Costs E	695.9
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741739 Revenue		In-House Foster Carer Costs E	1,596.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729303 Revenue		In-House Foster Carer Costs E	798.0
Childrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741739 Revenue	1MC20	In-House Foster Carer Costs E	210.7
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MC21	Fostering Unit E	402.4
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729163 Revenue	1MC21	Fostering Unit E	382.8
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741597 Revenue	1MC20	In-House Foster Carer Costs E	2,381.6
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741597 Revenue	1MC21	Fostering Unit E	110.3
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729160 Revenue	1MC20	In-House Foster Carer Costs E	1,151.8
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729160 Revenue	1MC21	Fostering Unit E	105.2
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741695 Revenue	1MC20	In-House Foster Carer Costs E	1,413.8
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741695 Revenue	1MC21	Fostering Unit E	439.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729258 Revenue		In-House Foster Carer Costs E	706.9
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729258 Revenue		Fostering Unit E	436.6
Childrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741695 Revenue		In-House Foster Carer Costs E	27.2
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729264 Revenue		In-House Foster Carer Costs E	1,054.4
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741701 Revenue		In-House Foster Carer Costs E	2,108.8
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MF35	Special Guardianship Allow E	458.0
Childrens Services	Social Services - Carepay	Supplies & Services	13/12/2012 Redcated Personal Data	5741828 Revenue		Fostering Unit E	254.9
Childrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741828 Revenue		In-House Foster Carer Costs E	73.5
Childrens Services	Social Services - Carepay	Third Party Payments	11/12/2012 Redcated Personal Data	5737749 Revenue		16+ Team (YP) E	2,051.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741582 Revenue		In-House Foster Carer Costs E	2,381.6
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729146 Revenue		In-House Foster Carer Costs E	1,201.7
Childrens Services Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729146 Revenue		In-House Foster Carer Costs E	60.8 726.4
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741793 Revenue 5729384 Revenue		Special Guardianship Allow E Special Guardianship Allow E	363.2
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741594 Revenue		Special Guardianship Allow E	503.2 504.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729157 Revenue		Special Guardianship Allow E	252.0
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741624 Revenue		Special Guardianship Allow E	432.2
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	1,413.8
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729183 Revenue		In-House Foster Carer Costs E	706.9
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741643 Revenue		Adoption Payments E	943.4
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729207 Revenue		Adoption Payments E	471.7
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741631 Revenue		In-House Foster Carer Costs E	2,604.6
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729194 Revenue		In-House Foster Carer Costs E	1,116.3
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	5,444.6
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729387 Revenue		In-House Foster Carer Costs E	2,722.3
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741626 Revenue		Special Guardianship Allow E	924.2
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729189 Revenue		Special Guardianship Allow E	462.1
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741589 Revenue		In-House Foster Carer Costs E	2,827.7
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729153 Revenue		In-House Foster Carer Costs E	1,413.8
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741625 Revenue		In-House Foster Carer Costs E	2,805.6
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729188 Revenue		In-House Foster Carer Costs E	1,402.8
Childrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741625 Revenue	1MC20	In-House Foster Carer Costs E	36.1
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729188 Revenue		In-House Foster Carer Costs E	28.5
	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741583 Revenue		Residence Orders E	609.0
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729147 Revenue	1MD85	Residence Orders E	304.5
		Third David David	13/12/2012 Redcated Personal Data	5741640 Revenue		Supported Lodgings LC E	536.0
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments					
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729203 Revenue	1MF03	Supported Lodgings LC E	268.0
Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5729203 Revenue 5741713 Revenue	1MF03 1MC20	Supported Lodgings LC E In-House Foster Carer Costs E	268.0 587.8
Childrens Services Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729203 Revenue	1MF03 1MC20 1MC20	Supported Lodgings LC E	268.0

Collabor Services Collaboration Collabor	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Colleges Services Coll							Special Guardianship Allow E	984.00
Column Services South Services Company Third Flags Payments 1.0 0.0007 Paccellar Revised Data								1,613.92
Coldents Services Soutal Services Company Their Party Payments								806.96
College Services South Services - Compress Their Pully Projected College Services South Services - College Services South Serv								499.48
College								918.00
Coldents Services Social Services Carpary That Paper Pigments Delication Ferrican Data Delication Delicati								469.93
Coldents Services Send Services Company Third Pully Polyments 13 (2002) Relationed Processo Data Dat								1,495.20
Coldenter Stricked Sould Strover Contrary Trief pile Present Sould Strover Contrar								747.60
Coldents Services Secula Services Contract Contract Coldents Services Cold								1,190.80 595.40
Coldestes Services Soud Services Content								3,795.48
Colleges Services Social Services Colleges Coll								1,897.74
Chieses Services								671.35
Chidense Services								1,716.86
Coldentes Services Scoold Services - Calcapsy Temporal Ox1202012 Related Presents Data Services Calcapsy Temporal Ca								2,120.82
Colleges Services Social Benders - Company This Part Payments 101/2020 Recorded Personal Data This Payments 101/2020 Recorded Personal Data This Payments 101/20								259.61
Colidants Services Social Services Campay Third Plany Payments 19/20210 Related Prescrial Data 1								4,567.68
Colleges Services South Services Company Transport 1912/2017 Related Prevental Data Colleges Col								2,283.84
Colidates Services								495.00
Colidents Services								570.00
Colidants Services Social Berrices Carpeny Three Party Payments 101/2012 Rectated Personal Data \$77/1605 Revenue 107/2012 Rectated Personal Data \$77/2012 Rectated Personal Data \$77/20								1,564.36
Colidans Services Social Services Cheeragy Throp Payl Pyments 137/2012 Reducted Preserved Data 57/14028 Revenue 14620 Colidans Colid								782.18
Colisions Services Social Services								432.24
Coldenses Secola Services - Campany Three Perf Pyperments 1912/2012 Reducted Personal Data 57,2010 Revenue MiCCO Coldenses Campany Three Perf Pyperments 1912/2012 Reducted Personal Data 57,116.00 Revenue MiCCO Coldenses Campany Transport 1912/2012 Reducted Personal Data 57,116.00 Revenue MiCCO Coldenses Campany Transport 1912/2012 Reducted Personal Data 57,116.00 Revenue MiCCO Coldenses Campany Transport 1912/2012 Reducted Personal Data 57,116.00 Revenue MiCCO Coldenses Campany Transport 1912/2012 Reducted Personal Data 57,116.00 Revenue MiCCO Coldenses Campany Transport 1912/2012 Reducted Personal Data 57,116.00 Revenue MiCCO Coldenses Campany Transport Tra	Childrens Services				5741646 Revenue	1MC20		1,284.84
Children Services Social Services - Campainy Third Party Payments Children Services Social Services - Campainy Third Party Payments Children Services Social Services - Campainy Third Party Payments Children Services Social Services - Campainy Third Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Children Services Social Services - Campainy The Party Payments Childr								642.42
Colidans Services Social Services - Careginy Ther Party Psymente 1912/2012 Reducted Presental Data 5716415 Revenue MCG20 In-House Forter Carel Costs E Colidans Services Colidans Serv					5741648 Revenue	1MC20		1,190.80
Chickens Services Social Services - Caregory Transport 131/2012 Reclated Personal Data 574166 Revenue 140/2015 In-Industry Forest Curr Costs E In-Indust								595.40
Children Services Social Services - Careplay Triansport 131/2012 Reducted Personal Data 57/2812 Revenue MCG0 In-House Footer Coarr Coats E Children Services Social Services Careplay Transport 131/2012 Reducted Personal Data 57/2818 Revenue MCG0 In-House Footer Coarr Coats E Children Services Social Services Careplay Triansport 131/2012 Reducted Personal Data 57/2818 Revenue MCG0 In-House Footer Coarr Coats E Children Services Social Services Careplay Triansport	Childrens Services	Social Services - Ca	arepay Transport	13/12/2012 Redcated Personal Data	5741648 Revenue	1MC20	In-House Foster Carer Costs E	130.60
Childrens Services Social Services - Campay Transport 131/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 573/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 573/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 573/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 573/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport 171/22012 Reducted Personal Data 574/658 Revenue 140/2018 Childrens Services Social Services - Campay Transport	Childrens Services	Social Services - Ca	arepay Third Party Payments	13/12/2012 Redcated Personal Data	5741653 Revenue	1MC20	In-House Foster Carer Costs E	3,111.86
Childram Services Social Services - Caraptery Tried Party Psyments 13/12/2012 Reductated Personal Data 57/14/64 Revenue MrG20 Childram Services Social Services - Caraptery Tried Party Psyments 13/12/2012 Reductated Personal Data 57/14/64 Revenue MrG20 Special Countries	Childrens Services	Social Services - Ca	arepay Third Party Payments	04/12/2012 Redcated Personal Data	5729218 Revenue	1MC20	In-House Foster Carer Costs E	2,108.80
Childrens Services Social Services - Coregopy Third Party Pymment 19/12/2012 Redicated Personal Data 57/14/06 Revenue 14/16/2012 Redicated Personal Data 57/14/06 Revenue 14/16/2012 Redicated Personal Data 57/14/06/14 Revenue 14/16/2012 Redicated Personal Data 57/14/06/	Childrens Services	Social Services - Ca	arepay Transport	13/12/2012 Redcated Personal Data	5741653 Revenue	1MC20	In-House Foster Carer Costs E	93.83
Childrens Services Social Services - Carepay Thrief Party Payments 13/12/2012 Redicated Personal Data 57/1468 Revenue 14/02/30 In-House Footer Carer Costs E	Childrens Services	Social Services - Ca	arepay Transport	04/12/2012 Redcated Personal Data	5729218 Revenue	1MC20	In-House Foster Carer Costs E	45.96
Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/1483 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 04/12/2012 Redicated Personal Data 57/2487 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 04/12/2012 Redicated Personal Data 57/2487 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/14817 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/14817 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/14817 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/14817 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/14817 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/24818 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/24818 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/14818 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Caregory Third Parly Payments 13/12/2012 Redicated Personal Data 57/14818 Revenue IMC20 In-House Forter Carer Costs Childrens Sarvices Social Sarvices - Care	Childrens Services	Social Services - Ca	arepay Third Party Payments	13/12/2012 Redcated Personal Data			Supported Lodgings LC E	486.00
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redicated Personal Data 572445 Revenue MCC2 In-House Foster Carer Costs E	Childrens Services	Social Services - Ca	arepay Third Party Payments	13/12/2012 Redcated Personal Data			Special Guardianship Allow E	459.84
Childrens Services Social Services - Carepay Transport Childrens Services Social Services - Carepay Transport Childrens Services Social Services - Carepay Supples & Services Carepay Third Party Payments 13/12/2012 Reducted Personal Data Services Social Services - Carepay Third Party Payments 13/12/2012 Reducted Personal Data Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Party Payments Childrens Services Social Services - Carepay Third Par	Childrens Services	Social Services - Ca	arepay Third Party Payments	13/12/2012 Redcated Personal Data			Residence Orders E	384.92
Childrens Services Social Services Carepay Transport Controlled Childrens Services Social Services Carepay Transport Childrens Services Social Services Carepay Transport	Childrens Services	Social Services - Ca						2,108.80
Childrens Services Social Services Carepay Supplies & Services Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 5746216 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 5746216 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 5746216 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 574622 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 573622 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 573622 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 573622 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 573622 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 574170 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 574181 Revenue M1020 In-House Foster Carer Costs E Childrens Services Social Services Carepay Third Party Payments M122012 Redicated Personal Data 574181 Revenue M1020 In-House Foster Carer Costs E In-House Foster C								1,054.40
Childrens Services								367.72
Childrens Services								709.29
Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5741666 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5728228 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5728228 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5728228 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5728278 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5728278 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5728278 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5728278 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 5728278 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 574183 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 574183 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Payments 131/22012 Redicated Personal Data 574183 Revenue 1MC20 In-House Foster Care Costs E Childrens Services Social Services - Carepay Third Parly Paymen								1,413.88
Childrens Services Social Services - Caregay Third Party Payments 0.41/22/012 Redicated Personal Data 57.382/21 Revices 1.61/2012 Redicated Personal Data 57.382/22 Revices 1.61/2012								706.94
Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redicated Personal Data 5724928 Revenue 1MC20 In-House Foster Carer Costs E								273.00
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5738928 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 04/12/2012 Redcated Personal Data 5728928 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 14/12/2012 Redcated Personal Data 5728787 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 572827 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 572828 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 5728422 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 5728428 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 5728428 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 5728428 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 572848 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 5741658 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trind Party Payments 13/12/2012 Redcated Personal Data 5741658 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social S								918.00
Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 5729828 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments 13/12/2012 Redicated Personal Data 5741708 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 5729828 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 5729828 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 5729828 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 572983 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 572983 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 572983 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 572983 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 5729830 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 5729828 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Tring Party Payments O4/12/2012 Redicated Personal Data 5741858 Revenue IMC20 In-House Foster Carer Costs E								459.00
Childrens Services Social Services - Carepay Transport O4/12/2012 Redcated Personal Data 5729262 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Trivic Party Payments 04/12/2012 Redcated Personal Data 5729271 Revenue IMC20 In-House Foster Carer Costs E In-House Foster Carer Cost								1,211.16
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5747/08 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5748/181 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5748/181 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741/171 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741/171 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729/481 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729/481 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729/481 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer Cost								1,458.71
Childrens Services Social Services - Carepay Third Party Payments O41/22012 Redcated Personal Data 5729217 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments O41/22012 Redcated Personal Data 5724827 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments O41/22012 Redcated Personal Data 57241717 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741717 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741831 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5729430 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 041/22012 Redcated Personal Data 5729430 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 041/22012 Redcated Personal Data 5729430 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 041/22012 Redcated Personal Data 5729430 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 041/22012 Redcated Personal Data 5729430 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 041/22012 Redcated Personal Data 5741868 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 041/22012 Redcated Personal Data 5741868 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Pa								149.62
Childrens Services Social Services - Carepay Third Parfy Payments 13/12/2012 Redcated Personal Data 57:24922 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 57:24922 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 57:41717 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 13/12/2012 Redcated Personal Data 57:41718 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:41838 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:41838 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:249.08 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:249.08 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:249.08 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:249.08 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:41838 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:41838 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated Personal Data 57:41838 Revnue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Parfy Payments 04/12/2012 Redcated								4,301.68
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redoctated Personal Data 5724821 Revenue 146.20 In-House Foster Carer Costs E								2,150.84
Childrens Services Social Services - Carepay Transport								2,893.20
Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5724/31 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5724/38 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5724/38 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 04/12/2012 Redcated Personal Data 5724/38 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 31/12/2012 Redcated Personal Data 5724/38 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 31/12/2012 Redcated Personal Data 5724/38 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 31/12/2012 Redcated Personal Data 5741/12 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 31/12/2012 Redcated Personal Data 5741/12 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 31/12/2012 Redcated Personal Data 5741/1665 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 31/12/2012 Redcated Personal Data 5741/665 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 31/12/2012 Redcated Personal Data 5741/665 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 31/12/2012 Redcated Personal Data 5741/665 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transpo								1,381.03 69.74
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729281 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729430 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729430 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729430 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729228 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741695 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741695 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741695 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741695 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741695 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741695 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741695 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741695 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/1								1,464.38
Childrens Services Social Services - Carepay Third Party Payments 0.41/22012 Redcated Personal Data 5729430 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 0.41/22012 Redcated Personal Data 5729430 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5729420 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 0.41/22012 Redcated Personal Data 5729228 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741858 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741858 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741858 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741858 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741858 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Supplies & Services 131/22012 Redcated Personal Data 5741865 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741866 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741866 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redcated Personal Data 5741866 Revenue IMC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 131/22012 Redca								639.81
Childrens Services Social Services - Carepay Third Party Payments O4/12/2012 Redcated Personal Data 5729430 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729228 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729228 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 574172 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741895 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741895 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741895 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741895 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741896 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Supplies & Services 13/12/2012 Redcated Personal Data 5741896 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741898 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741898 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741898 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 14/12/2012 Redcated Personal Data 5741898 Revenue 1MC20 In-House Foster								2,207.60
Childrens Services								1,103.80
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Childrens Services								918.00
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741895 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741665 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741665 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741666 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Supplies & Services 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572938 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 572938 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 04/12/2012 Redcated Personal Data 572938 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729181 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729181 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729181 Revenue 1MC0 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572918 Revenue 1MC0								459.00
Childrens Services Social Services - Carepay Third Parfy Payments 13/12/2012 Redcated Personal Data 5741865 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5728230 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741665 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741665 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 04/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741618 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729240 Revenue 1MC20 In-House Foste								261.25
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572/2030 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 574/1665 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Supplies & Services 13/12/2012 Redcated Personal Data 574/1669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Supplies & Services 13/12/2012 Redcated Personal Data 574/1669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 574/1669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 572/2018 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 574/1669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 574/1669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 574/1678 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 574/1678 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 574/1678 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 574/1678 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 574/1678 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 574								486.00
Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5729230 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741665 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741665 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5729240 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5729240 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5729240 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Redcated Personal Data 5741649 Revenue 1MC20 In-House Foster Carer Costs E 14/12/2012 Re								1,413.88
Childrens Services Social Services - Carepay Supplies & Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741618 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741618 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redca								706.94
Childrens Services Social Services - Carepay Supplies & Services 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Original Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E Original Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741618 Revenue 1MC20 In-House Foster Carer Costs E Original Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741618 Revenue 1MC20 In-House Foster Carer Costs E Original Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5741678 Revenue 1MC20 In-House Foster Carer Costs E Original Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741678 Revenue 1MC20 In-House Foster Carer Costs E Original Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572946 Revenue 1MC20 In-House Foster Carer Costs E Original Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572946 Revenue 1MC20 In-House Foster Carer Costs E Original Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572946 Revenue 1MC20 In-House Foster Carer Costs E Original Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572946 Revenue 1MC20 In-House Foster Carer Costs E Original Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5741649 Revenue 1MC20 In-House Foster Carer Costs E Original Services - Carepay Third Party Payments 04/12/2012 Re								171.18
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 04/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Transport 04/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572918 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572918 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572918 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572924								715.83
Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E 1MC20 In								1,718.75
Childrens Services Social Services - Carepay Transport 13/12/2012 Redcated Personal Data 5741669 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Transport 04/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5741678 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729243 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729243 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729243 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Re								1,832.54
Childrens Services Social Services - Carepay Transport 04/12/2012 Redcated Personal Data 5729238 Revenue 1MC20 In-House Foster Carer Costs E 13/12/2012 Redcated Personal Data 5741618 Revenue 1MC20 In-House Foster Carer Costs E 1MC20 In-House Fost								108.10
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 57241618 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729181 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729240 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 57241649 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 57241649 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572913 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572913 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572949 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572949 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572949 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572949 Revenue 1MC20 In-House Foster Carer Costs E (Childrens Services Social Services - Carepay Third Party Pay								131.87
Childrens Services Social Services - Carepay Childrens Services Social Services - Carepay Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741678 Revenue 1MC20 In-House Foster Carer Costs E In-H								810.88
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741678 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729248 Revenue 1MC20 In-House Foster Carer Costs E In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729248 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729								405.44
Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729246 Revenue 1MC20 In-House Foster Carer Costs E OHIDdrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729240 Revenue 1MC20 In-House Foster Carer Costs E OHIDdrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741649 Revenue 1MC20 In-House Foster Carer Costs E OHIDdrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572913 Revenue 1MC20 In-House Foster Carer Costs E OHIDdrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 572913 Revenue 1MC20 In-House Foster Carer Costs E OHIDdrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572948 Revenue 1MC20 In-House Foster Carer Costs E Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572948 Revenue 1MC20 In-House Foster Carer Costs E Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572948 Revenue 1MC20 In-House Foster Carer Costs E Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572948 Revenue 1MC20 In-House Foster Carer Costs E								810.88
Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729240 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741649 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729213 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741905 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E								405.44
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741649 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729213 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741905 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E								1,105.74
Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729213 Revenue 1 MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741905 Revenue 1 MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572949 Revenue 1 MC20 In-House Foster Carer Costs E Childrens Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 572949 Revenue 1 MC20 In-House Foster Carer Costs E		Social Services - Ca	arepay Third Party Payments					4,280.68
Childrens Services Social Services - Carepay Third Party Payments 13/12/2012 Redcated Personal Data 5741905 Revenue 1MC20 In-House Foster Carer Costs E Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E								2,140.34
Childrens Services Social Services - Carepay Third Party Payments 04/12/2012 Redcated Personal Data 5729494 Revenue 1MC20 In-House Foster Carer Costs E								810.88
								405.44
	Childrens Services						Special Guardianship Allow E	1,213.04
			, ,		2			.,210.0

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729223 Revenue		Special Guardianship Allow E	606.52
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741658 Revenue		In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729222 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741674 Revenue		In-House Foster Carer Costs E	4,057.60
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729242 Revenue		In-House Foster Carer Costs E	923.06
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741639 Revenue		In-House Foster Carer Costs E	279.08
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	279.08
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729202 Revenue 5741645 Revenue	1MC20	In-House Foster Carer Costs E	16.48
Childrens Services Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5741645 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	1,596.00 798.00
Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	13/12/2012 Redcated Personal Data	5729209 Revenue		In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729455 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729452 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729243 Revenue		In-House Foster Carer Costs E	909.04
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741562 Revenue		In-House Foster Carer Costs E	315.62
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729126 Revenue	1MC20	In-House Foster Carer Costs E	315.62
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741652 Revenue		In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729217 Revenue	1MC20	In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	3,345.12
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729437 Revenue	1MC20	In-House Foster Carer Costs E	1,672.56
Childrens Services	Social Services - Carepay	Transport	04/12/2012 Redcated Personal Data	5729437 Revenue		In-House Foster Carer Costs E	527.17
Childrens Services	Social Services - Carepay	Supplies & Services	04/12/2012 Redcated Personal Data	5729235 Revenue		Fostering Unit E	264.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741737 Revenue		In-House Foster Carer Costs E	1,032.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741745 Revenue	1MC20	In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729336 Revenue		In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741621 Revenue		In-House Foster Carer Costs E	2,114.84
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729184 Revenue	1MC20	In-House Foster Carer Costs E	1,057.42
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741667 Revenue		Supported Lodgings LC E	920.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729233 Revenue	1MF03	Supported Lodgings LC E	460.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	1,868.79
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729436 Revenue	1MC20	In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Supplies & Services	04/12/2012 Redcated Personal Data	5729236 Revenue	1MC21	Fostering Unit E	342.18
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729236 Revenue		In-House Foster Carer Costs E	66.10
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741671 Revenue		In-House Foster Carer Costs E	918.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729241 Revenue		In-House Foster Carer Costs E	459.00
Childrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741671 Revenue		In-House Foster Carer Costs E	122.36
Childrens Services	Social Services - Carepay	Third Party Payments	11/12/2012 Redcated Personal Data	5737729 Revenue		16+ Team (YP) E	780.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741662 Revenue		In-House Foster Carer Costs E	4,039.66
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729227 Revenue		In-House Foster Carer Costs E	711.40
Childrens Services	Social Services - Carepay	Supplies & Services	13/12/2012 Redcated Personal Data	5741683 Revenue		Adoption Payments E	467.10
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741686 Revenue		In-House Foster Carer Costs E	810.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	405.44
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MD85	Residence Orders E	400.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741676 Revenue		In-House Foster Carer Costs E	1,413.88
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data		1MC20	In-House Foster Carer Costs E	856.06
Childrens Services	Social Services - Carepay	Transport	13/12/2012 Redcated Personal Data	5741676 Revenue		In-House Foster Carer Costs E	30.75
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741633 Revenue		In-House Foster Carer Costs E	2,797.36
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729196 Revenue		In-House Foster Carer Costs E	1,398.68
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741599 Revenue 5729162 Revenue		In-House Foster Carer Costs E	1,805.48 2,006.56
Childrens Services Childrens Services	Social Services - Carepay Social Services - Carepay	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 13/12/2012 Redcated Personal Data	5741587 Revenue		In-House Foster Carer Costs E In-House Foster Carer Costs E	403.72
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741567 Revenue		In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729211 Revenue		In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741682 Revenue		In-House Foster Carer Costs E	497.57
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data		1MF03	Supported Lodgings LC E	486.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741869 Revenue		In-House Foster Carer Costs E	516.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729460 Revenue		In-House Foster Carer Costs E	258.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741735 Revenue		Fostering Unit E	1,149.05
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741679 Revenue		In-House Foster Carer Costs E	1,158.97
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729239 Revenue		Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	04/12/2012 Redcated Personal Data	5729248 Revenue		Adoption Payments E	500.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741688 Revenue		Adoption Payments E	1,000.00
Childrens Services	Social Services - Carepay	Third Party Payments	13/12/2012 Redcated Personal Data	5741673 Revenue		Adoption Payments E	500.00
Childrens Services	Social Services - Social Care F		13/12/2012 Redcated Personal Data	5741489 Revenue		In-House Foster Carer Costs E	2,625.78
Childrens Services	Social Services - Social Care F		19/12/2012 Redcated Personal Data	5745302 Revenue		In-House Foster Carer Costs E	1,013.60
Childrens Services	Social Services - Social Care F		06/12/2012 Redcated Personal Data	5734025 Revenue		Fostering Unit E	1,500.00
Childrens Services	Social Services - Social Care F		06/12/2012 Redcated Personal Data	5734037 Revenue		Fostering Unit E	1,500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729759 Revenue		CWD Care Packages E	338.64
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752054 Revenue		CWD Care Packages E	615.76
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729704 Revenue		CWD Care Packages E	498.24
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752000 Revenue		CWD Care Packages E	498.24
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729725 Revenue		CWD Care Packages E	256.80
	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752022 Revenue		CWD Care Packages E	256.80
Childrens Services		Supplies & Services	04/12/2012 Redcated Personal Data	5730721 Revenue		Learners Support (LSC) E	300.00
	Social Services-Carefirst	Supplies & Services	04/12/2012 nedcated Personal Data	3/30/21 nevenue	16230	Learners Support (LSG)	300.00
Childrens Services Childrens Services Childrens Services	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/12/2012 Redicated Personal Data	5730721 Revenue		CWD Care Packages E	2,150.00
Childrens Services					1MD66 1MD66		

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev				Total
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751976 Revenue		CWD Care Packages	E	522.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729638 Revenue	1MD66	CWD Care Packages	E	1,409.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751933 Revenue		CWD Care Packages	E	1,409.40
Childrens Services	Social Services-Carefirst	Supplies & Services	04/12/2012 Redcated Personal Data	5730726 Revenue	1E296	Learners Support (LSC)	E	270.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729706 Revenue		CWD Care Packages	E	727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752002 Revenue	1MD66	CWD Care Packages	E	727.60
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	716.72
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	716.72
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729650 Revenue	1MD66	CWD Care Packages	E	1,500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751946 Revenue	1MD66	CWD Care Packages	E	1,200.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	1,842.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751920 Revenue		CWD Care Packages	E	600.40
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	1,027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751944 Revenue		CWD Care Packages	E	1,027.20
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729724 Revenue		CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752021 Revenue		CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729732 Revenue		CWD Care Packages	E	267.48
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752029 Revenue		CWD Care Packages	E	267.48
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	327.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752202 Revenue		CWD Care Packages	E	327.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729656 Revenue		CWD Care Packages	E	374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751953 Revenue	1MD66	CWD Care Packages	E	374.48
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729709 Revenue		CWD Care Packages	E	727.16
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	727.16
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752166 Revenue	1MD66	CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729699 Revenue		CWD Care Packages	E	500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751995 Revenue		CWD Care Packages	E	500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729647 Revenue		CWD Care Packages	E	708.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751943 Revenue		CWD Care Packages	E	708.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729791 Revenue		CWD Care Packages	E	299.60
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	299.60
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	354.64
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752156 Revenue		CWD Care Packages	E	354.64
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751975 Revenue		CWD Care Packages	E	267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729742 Revenue		CWD Care Packages	E	2,500.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752039 Revenue		CWD Care Packages	E	2,000.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729804 Revenue		CWD Care Packages	E	389.52
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752100 Revenue		CWD Care Packages	E	389.52
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	1,467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	1,467.44
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730021 Revenue		CWD Care Packages	E	307.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	307.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752026 Revenue		CWD Care Packages	E	256.80
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	1,156.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	Ē	951.16
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729691 Revenue		CWD Care Packages	E	709.96
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751988 Revenue		CWD Care Packages	E	709.96
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729766 Revenue		CWD Care Packages	E	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752061 Revenue		CWD Care Packages	E	823.28
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	342.40
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	Ē	342.40
Childrens Services	Social Services-Carefirst	Supplies & Services	04/12/2012 Redcated Personal Data		1E296	Learners Support (LSC)	E E	300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729799 Revenue		CWD Care Packages		316.32
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	316.32
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	1,177.00
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	E	642.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MD66	CWD Care Packages	Ē	385.20
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752007 Revenue		CWD Care Packages	E E	385.20
Childrens Services Childrens Services	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729690 Revenue		CWD Care Packages	_	1,215.52
		Third Party Payments	31/12/2012 Redcated Personal Data	5751987 Revenue		CWD Care Packages	E	1,300.00
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729727 Revenue		CWD Care Packages	E E	513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752024 Revenue		CWD Care Packages	E	513.60
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729802 Revenue		CWD Care Packages	E	267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752098 Revenue		CWD Care Packages	E	267.52
Childrens Services	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729817 Revenue 5752113 Revenue		CWD Care Packages CWD Care Packages		556.40
	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data				E	556.40
Childrens Services	Social Services-Carefirst	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data	5729770 Revenue		CWD Care Packages	E	480.00
Childrens Services			31/12/2012 Redcated Personal Data	5752065 Revenue	INIDER	CWD Care Packages	E	480.00
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Adult & Culture	Adult & Culture	Social Services	Supplies & Services	28/12/2012 Redcated Personal Data	5751473 Revenue 1DF42		M 400.00
Adult & Culture	Adult & Culture	Social Services	Supplies & Services	28/12/2012 Redcated Personal Data	5751470 Revenue 1DF07	NORTH ARTS OFFICER M	575.00
Adult & Culture	Adult & Culture	Social Services	Third Party Payments	19/12/2012 Redcated Personal Data	5745611 Revenue 1MG40	Direct Payments Elderly M	911.02
Adult & Culture Social Services - Social Service	Adult & Culture	Social Services	Supplies & Services	07/12/2012 Redcated Personal Data	5735042 Revenue 1DF07	NORTH ARTS OFFICER M	1,500.00
Adult & Culture Social Services - Social Care Paymor Trivé Party Payments 13/12/2012 Redicated Personal Data 573001 Revenue 1 1MAD 4 778,90 M 778,9	Adult & Culture	Social Services	Employees	14/12/2012 Redcated Personal Data	5744544 Revenue 1DF02	Planning & Resources Team CstM	600.00
Adult & Culture Social Services-Carefliet Third Party Payments 041/22012 Redicated Personal Data 5739017 Revenue 1MC40 Direct Payments LD M 688.12 Adult & Culture Social Services-Carefliet Third Party Payments 311/22012 Redicated Personal Data 5751907 Revenue 1MC40 Direct Payments LD M 688.12 Adult & Culture Social Services-Carefliet Third Party Payments Social Services-Carefliet Social Services-Carefliet Third Party Payments Social Services-Carefliet Third Party Payments Social Services-Carefliet	Adult & Culture	Social Services	Employees	18/12/2012 Redcated Personal Data	5745295 Revenue 1DF02	Planning & Resources Team CstM	600.00
Adult & Culture Social Services-Carefrist Third Party Payments 311/2012 Redcated Personal Data 575199 Revenue MM40 Direct Payments LD M 68.12 Adult & Culture Social Services-Carefrist Third Party Payments O41/2012 Redcated Personal Data Social Services-Carefrist Third Party Payments Social Services-Carefrist Third Party Payments Social Services-Carefrist Third Party Payments Social Services-Carefrist Social Services-Carefrist Social Services-Carefrist Social Services-Carefrist Social Services-Carefrist Third Party Payments Social Services-Carefrist Social	Adult & Culture	Social Services - Social Care Pay	me Third Party Payments	13/12/2012 Redcated Personal Data			415.02
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	Adult & Culture						

Directorate Name	Service Area		id Date Supplier Name	Internal Ref Cap/Rev Cost Cer		Total	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752342 Revenue 1MG40	Direct Payments Elderly	M	-232.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730059 Revenue 1MG40	Direct Payments Elderly	M	1,307.49
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752342 Revenue 1MG40	Direct Payments Elderly	M	600.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729818 Revenue 1MH40	Direct Payments PD	M	-174.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752114 Revenue 1MH40	Direct Payments PD	M	-506.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729818 Revenue 1MH40	Direct Payments PD	M	599.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752114 Revenue 1MH40	Direct Payments PD	M	1,571.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729889 Revenue 1MK40	Direct Payments LD	M	260.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752388 Revenue 1MK40	Direct Payments LD	M	1,707.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752228 Revenue 1MH40	Direct Payments PD	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729850 Revenue 1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752147 Revenue 1MH40	Direct Payments PD	M	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729643 Revenue 1MK40	Direct Payments LD	M	275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751938 Revenue 1MK40	Direct Payments LD	M	275.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730048 Revenue 1MK40	Direct Payments LD	M	4,466.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752340 Revenue 1MK40	Direct Payments LD	M	380.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729843 Revenue 1MH40	Direct Payments PD	M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752141 Revenue 1MH40	Direct Payments PD	M	531.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730077 Revenue 1MG40	Direct Payments Elderly	M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752362 Revenue 1MK40	Direct Payments LD	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729939 Revenue 1MG40	Direct Payments Elderly	M	2,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752363 Revenue 1MG40	Direct Payments Elderly	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729849 Revenue 1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752146 Revenue 1MH40	Direct Payments PD	M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752255 Revenue 1MM40	Direct Payments MH	M	2,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729737 Revenue 1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752034 Revenue 1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729612 Revenue 1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751907 Revenue 1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729819 Revenue 1MK40	Direct Payments LD	M	-256.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752116 Revenue 1MK40	Direct Payments LD	M	-256.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729819 Revenue 1MK40	Direct Payments LD	M	5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752116 Revenue 1MK40	Direct Payments LD	M	5,218.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730000 Revenue 1MG40	Direct Payments Elderly	M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752292 Revenue 1MG40	Direct Payments Elderly	M	856.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729816 Revenue 1MG40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752112 Revenue 1MG40 5729707 Revenue 1MK40	Direct Payments Elderly	M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5752003 Revenue 1MK40	Direct Payments LD	M	3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		Direct Payments LD	M	3,552.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730042 Revenue 1MK40	Direct Payments LD	M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752334 Revenue 1MK40	Direct Payments LD	M	365.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729607 Revenue 1MH40	Direct Payments PD	M M	1,840.40
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5751902 Revenue 1MH40 5729955 Revenue 1MG40	Direct Payments PD	M	1,840.40 940.53
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	31/12/2012 Redcated Personal Data	5729955 Revenue 1MG40 5752243 Revenue 1MG40	Direct Payments Elderly Direct Payments Elderly	M	631.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729887 Revenue 1MK40	Direct Payments LD	M	282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752182 Revenue 1MK40	Direct Payments LD	M	282.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729934 Revenue 1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729908 Revenue 1MG40	Direct Payments Elderly	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752201 Revenue 1MG40	Direct Payments Elderly	M	328.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729695 Revenue 1MK40	Direct Payments LD	M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751991 Revenue 1MK40	Direct Payments LD	M	660.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752358 Revenue 1MG40	Direct Payments Elderly	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730067 Revenue 1MK40	Direct Payments LD	M	2,345.99
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729801 Revenue 1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752097 Revenue 1MK40	Direct Payments LD	M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730033 Revenue 1MG40	Direct Payments Elderly	M	1,312.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752325 Revenue 1MG40	Direct Payments Elderly	M	1,312.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729832 Revenue 1MK40	Direct Payments LD	M	-96.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752130 Revenue 1MK40	Direct Payments LD	M	-96.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729832 Revenue 1MK40	Direct Payments LD	M	1,183.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752130 Revenue 1MK40	Direct Payments LD	M	1,183.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729608 Revenue 1MH40	Direct Payments PD	M	-800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751903 Revenue 1MH40	Direct Payments PD	M	-800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729608 Revenue 1MH40	Direct Payments PD	M	6,832.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751903 Revenue 1MH40	Direct Payments PD	M	6,832.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729837 Revenue 1MK40	Direct Payments LD	M	-293.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752135 Revenue 1MK40	Direct Payments LD	M	-293.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729837 Revenue 1MK40	Direct Payments LD	M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752135 Revenue 1MK40	Direct Payments LD	M	2,661.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729913 Revenue 1MK40	Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752206 Revenue 1MK40	Direct Payments LD	M	260.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729645 Revenue 1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751941 Revenue 1MH40	Direct Payments PD	M	846.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729783 Revenue 1MG40	Direct Payments Elderly	M	1,070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752079 Revenue 1MG40	Direct Payments Elderly	M	1,070.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 Redcated Personal Data	5738287 Revenue 1MK34	Shared Lives - Adult LD	M	1,540.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729876 Revenue 1MH40	Direct Payments PD	М	428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752171 Revenue 1MH40	Direct Payments PD	M M	428.00
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Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev				Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729916 Revenue		Direct Payments LD	M	334
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752209 Revenue		Direct Payments LD	M	334
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752075 Revenue	1MK40	Direct Payments LD	M	-64
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752075 Revenue	1MK40	Direct Payments LD	M	1,175
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752224 Revenue	1MM40	Direct Payments MH	M	2,080
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729622 Revenue	1MH40	Direct Payments PD	M	-50
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751918 Revenue		Direct Payments PD	M	-50
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729622 Revenue		Direct Payments PD	M	770
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751918 Revenue		Direct Payments PD	M	770
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729838 Revenue		Direct Payments Elderly	M	-217
								-217
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752136 Revenue		Direct Payments Elderly	M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729838 Revenue		Direct Payments Elderly	M	898
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752136 Revenue		Direct Payments Elderly	М	898
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752240 Revenue		Direct Payments PD	M	1,325
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730024 Revenue		Direct Payments PD	M	293
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752316 Revenue	1MH40	Direct Payments PD	M	293
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730060 Revenue	1MG40	Direct Payments Elderly	M	400
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730075 Revenue	1MK40	Direct Payments LD	M	400
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752389 Revenue		Direct Payments LD	M	1,400
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729824 Revenue		Direct Payments PD	M	2,866
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752122 Revenue		Direct Payments PD	M	2,866
Adult & Culture	Social Services-Carefirst		31/12/2012 Redcated Personal Data	5752122 Revenue		Direct Payments Elderly		824
		Third Party Payments					M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729851 Revenue		Direct Payments LD	M	-9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752148 Revenue		Direct Payments LD	M	-9
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729851 Revenue		Direct Payments LD	M	297
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752148 Revenue		Direct Payments LD	M	297
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 Redcated Personal Data	5738330 Revenue	1MG20	Ind Res Care Elderly	M	-1,011
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 Redcated Personal Data	5738330 Revenue	1MG20	Ind Res Care Elderly	M	3,605
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730055 Revenue		Direct Payments LD	M	300
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 Redcated Personal Data	5738243 Revenue		Shared Lives - Adult LD	M	1,540
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729728 Revenue		Direct Payments Elderly	M	-65
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752025 Revenue		Direct Payments Elderly	M	-65
				5732025 Revenue			M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data			Direct Payments Elderly		614
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752025 Revenue		Direct Payments Elderly	M	614
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729641 Revenue		Direct Payments MH	M	734
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751936 Revenue		Direct Payments MH	M	1,334
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752261 Revenue	1MK40	Direct Payments LD	M	400
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730043 Revenue	1MH40	Direct Payments PD	M	488
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752335 Revenue	1MH40	Direct Payments PD	M	488
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729630 Revenue		Direct Payments PD	M	684
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751926 Revenue		Direct Payments PD	M	684
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729746 Revenue		Direct Payments LD	M	-67
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752043 Revenue		Direct Payments LD	M	-35
Adult & Culture	Social Services-Carefirst		04/12/2012 Redcated Personal Data	5732043 Revenue			M	946
		Third Party Payments				Direct Payments LD	M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752043 Revenue		Direct Payments LD		500
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752367 Revenue		Direct Payments Elderly	М	500
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729929 Revenue		Direct Payments Elderly	M	-212
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752219 Revenue		Direct Payments Elderly	M	-212
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729929 Revenue	1MG40	Direct Payments Elderly	M	1,198
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752219 Revenue	1MG40	Direct Payments Elderly	M	1,198
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729933 Revenue	1MK40	Direct Payments LD	M	-224
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752222 Revenue		Direct Payments LD	M	-95
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729933 Revenue		Direct Payments LD	M	1,650
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752222 Revenue		Direct Payments LD	M	599
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5732222 Revenue 5729895 Revenue		Direct Payments LD	M	-33
							M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752188 Revenue		Direct Payments LD		-33
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729895 Revenue		Direct Payments LD	M	1,239
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752188 Revenue		Direct Payments LD	M	1,239
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729952 Revenue		Direct Payments LD	M	457
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752239 Revenue		Direct Payments LD	M	457
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729900 Revenue	1MG40	Direct Payments Elderly	M	386
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752191 Revenue	1MG40	Direct Payments Elderly	M	386
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729915 Revenue		Direct Payments LD	М	380
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752208 Revenue		Direct Payments LD	M	380
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752234 Revenue		Direct Payments Elderly	M	-630
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752234 Revenue		Direct Payments Elderly	M	1,092
							M	
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729911 Revenue		Direct Payments LD		668
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752204 Revenue		Direct Payments LD	M	668
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729969 Revenue		Direct Payments LD	M	284
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752262 Revenue		Direct Payments LD	M	284
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729739 Revenue		Direct Payments LD	M	5,390
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752036 Revenue		Direct Payments LD	M	5,390
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729937 Revenue	1MK40	Direct Payments LD	M	1,187
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752226 Revenue		Direct Payments LD	M	1,187
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	572220 Nevenue		Direct Payments LD	M	552
		Third Party Payments Third Party Payments						
dult & Culture	Social Services-Carefirst		31/12/2012 Redcated Personal Data	5752278 Revenue		Direct Payments LD	М	552
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729686 Revenue		Direct Payments PD	М	-133
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751983 Revenue		Direct Payments PD Direct Payments PD	M M	-133
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729686 Revenue				1,284

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev C			Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751983 Revenue 1		Direct Payments PD M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730032 Revenue 1		Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752324 Revenue 1		Direct Payments PD M	684.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729765 Revenue 1		Direct Payments LD M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752060 Revenue 1		Direct Payments LD M	607.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730034 Revenue 1		Direct Payments LD M	494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	494.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		MM40	Direct Payments MH M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729789 Revenue 1		Direct Payments LD M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	2,610.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	539.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752181 Revenue 1		Direct Payments LD M	539.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	-25.55
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729823 Revenue 1		Direct Payments LD M	312.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752121 Revenue 1		Direct Payments LD M	752.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729687 Revenue 1		Direct Payments LD M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751984 Revenue 1		Direct Payments LD M	275.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752264 Revenue 1		Direct Payments Elderly M	400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	1,125.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	2,873.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751967 Revenue 1		Direct Payments Elderly M	2,873.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	-230.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	-230.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730041 Revenue 1		Direct Payments Elderly M	1,403.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	1,403.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	-182.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751912 Revenue 1		Direct Payments Elderly M	-182.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729616 Revenue 1		Direct Payments Elderly M	542.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751912 Revenue 1		Direct Payments Elderly M	542.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729750 Revenue 3		Continuing Care-Dom Payments M	12,230.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		3WH96	Continuing Care-Dom Payments M	12,230.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	303.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730008 Revenue 1		Direct Payments Elderly M	503.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	503.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	-208.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752035 Revenue 1		Direct Payments Elderly M	-208.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752035 Revenue 1		Direct Payments Elderly M	642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5752395 Revenue 1		Direct Payments Elderly M	927.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5729856 Revenue 1		Direct Payments Elderly M	-249.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges		5752153 Revenue 1		Direct Payments Elderly M Direct Payments Elderly M	-249.88 747.12
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data	5729856 Revenue 1 5752153 Revenue 1	MG40		747.12 747.12
Adult & Culture	Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	04/12/2012 Redcated Personal Data		MK40	Direct Payments Elderly M Direct Payments LD M	-37.08
Adult & Culture	Social Services-Carefirst		31/12/2012 Redcated Personal Data	5752117 Revenue 1		Direct Payments LD M	-37.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	04/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	1,498.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729714 Revenue 1		Direct Payments PD M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MH40	Direct Payments PD M	385.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 Redcated Personal Data	5728286 Revenue 1		Ind Res Care Elderly M	-19,025.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 Redcated Personal Data	5728361 Revenue 1		Ind Res Care Elderly M	-17,312.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data	5728286 Revenue 1		Ind Res Care Elderly M	76,189.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data	5728361 Revenue 1		Ind Res Care Elderly M	74,204.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	-211.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	-211.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729840 Revenue 1		Direct Payments Elderly M	528.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752138 Revenue 1		Direct Payments Elderly M	528.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	652.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		MG40	Direct Payments Elderly M	652.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	-5.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		MK40	Direct Payments LD M	-5.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729659 Revenue 1		Direct Payments LD M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751956 Revenue 1		Direct Payments LD M	1,284.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729676 Revenue 1		Direct Payments LD M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729676 Revenue 3		Continuing Care-Dom Payments M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751973 Revenue 1		Direct Payments LD M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751973 Revenue 3		Continuing Care-Dom Payments M	2,128.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729781 Revenue 1		Direct Payments MH M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752077 Revenue 1		Direct Payments MH M	406.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729885 Revenue 1		Direct Payments Elderly M	-182.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752180 Revenue 1		Direct Payments Elderly M	-182.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729885 Revenue 1		Direct Payments Elderly M	1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752180 Revenue 1		Direct Payments Elderly M	1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729942 Revenue 1		Direct Payments Elderly M	796.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729782 Revenue 1		Direct Payments PD M	-250.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752078 Revenue 1		Direct Payments PD M	-250.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729782 Revenue 1		Direct Payments PD M	804.36
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Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752078 Revenue		Direct Payments PD M		804.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752356 Revenue		Direct Payments Elderly M		-762.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752356 Revenue		Direct Payments Elderly M		1,845.90
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729931 Revenue		Direct Payments Elderly M		1,200.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729768 Revenue		Direct Payments LD M		513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752063 Revenue		Direct Payments LD M		513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M		417.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M		417.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729715 Revenue		Direct Payments LD M		3,197.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M		3,197.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M		-4.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751931 Revenue		Direct Payments PD M		-4.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M		580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751931 Revenue		Direct Payments PD M		580.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729918 Revenue		Direct Payments PD M		796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752211 Revenue		Direct Payments PD M		796.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752249 Revenue		Direct Payments Elderly M		500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729872 Revenue		Direct Payments LD M		1,265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M		472.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M		-47.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752184 Revenue		Direct Payments LD M		-47.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M		462.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752184 Revenue		Direct Payments LD M		462.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729995 Revenue		Direct Payments PD M		-181.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M Direct Payments PD M		-181.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MH40			654.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752287 Revenue				654.32
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729825 Revenue 5752123 Revenue		Direct Payments LD M		428.00
	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752123 Revenue 5752380 Revenue		Direct Payments LD M Direct Payments Elderly M		428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data					264.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730056 Revenue	1MG40 1MG40	Direct Payments Elderly M Direct Payments Elderly M		1,975.00 560.06
	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data		1MG40 1MG40	Direct Payments Elderly M		328.16
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments		5729968 Revenue 5752260 Revenue				328.16
Adult & Culture		Third Party Payments	31/12/2012 Redcated Personal Data		1MG40			1,012.00
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data		1MG40 1MG40			1,012.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5752257 Revenue 5729814 Revenue		Direct Payments Elderly M Direct Payments PD M		-124.24
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	31/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M		-124.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729814 Revenue		Direct Payments PD M		3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752110 Revenue		Direct Payments PD M		3,851.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752373 Revenue		Direct Payments Elderly M		792.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752372 Revenue		Direct Payments Elderly M		500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M		2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		3WH96	Continuing Care-Dom Payments	M	2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M	141	2,593.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752174 Revenue		Continuing Care-Dom Payments	М	2,593.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MG40	Direct Payments Elderly M		396.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MG40	Direct Payments Elderly M		396.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752235 Revenue		Direct Payments PD M		800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M		-66.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M		-66.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729634 Revenue		Direct Payments PD M		2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729634 Revenue		Continuing Care-Dom Payments	M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751929 Revenue		Direct Payments PD M		2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751929 Revenue		Continuing Care-Dom Payments	M	2,731.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M		428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M		428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729692 Revenue		Direct Payments Elderly M		1,025.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729831 Revenue	1MK40	Direct Payments LD M		-190.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752129 Revenue	1MK40	Direct Payments LD M		-190.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729831 Revenue	1MK40	Direct Payments LD M		2,663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752129 Revenue	1MK40	Direct Payments LD M		2,663.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730025 Revenue	1MH40	Direct Payments PD M		370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752317 Revenue	1MH40	Direct Payments PD M		370.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752375 Revenue		Direct Payments Elderly M		300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729716 Revenue		Direct Payments PD M		273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752012 Revenue		Direct Payments PD M		273.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729674 Revenue		Direct Payments LD M		307.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751971 Revenue	1MK40	Direct Payments LD M		307.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729822 Revenue		Direct Payments LD M		-40.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752120 Revenue		Direct Payments LD M		-40.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729822 Revenue		Direct Payments LD M		642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752120 Revenue		Direct Payments LD M		642.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729862 Revenue		Direct Payments LD M		316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752159 Revenue		Direct Payments LD M		316.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730006 Revenue	1MK40	Direct Payments LD M		485.04
	0 110 1 0 5 1	Third Dorty Doymonto	21/10/2010 Redected Revenue Date	5752299 Revenue	1MK//0	Direct Payments LD M		485.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data					
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data	5732399 Revenue 5729845 Revenue 5752142 Revenue	1MH40	Direct Payments PD M Direct Payments PD M		1,536.80 1,536.80

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729959 Revenue 1MG40	Direct Payments Elderly M	1,325
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729874 Revenue 1MG40	Direct Payments Elderly M	347
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752169 Revenue 1MG40	Direct Payments Elderly M	25
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729990 Revenue 1MG40	Direct Payments Elderly M	1,460
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752282 Revenue 1MG40	Direct Payments Elderly M	1,460
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752254 Revenue 1MG40	Direct Payments Elderly M	900
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730080 Revenue 1MG40	Direct Payments Elderly M	414
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729961 Revenue 1MH40	Direct Payments PD M	723
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752248 Revenue 1MH40	Direct Payments PD M	723
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729671 Revenue 1MH40	Direct Payments PD M	3,458
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729671 Revenue 3WH96	Continuing Care-Dom Payments M	3,458
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751968 Revenue 1MH40	Direct Payments PD M	3,458
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751968 Revenue 3WH96	Continuing Care-Dom Payments M	3,458
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729631 Revenue 1MG40	Direct Payments Elderly M	-228
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751927 Revenue 1MG40	Direct Payments Elderly M	-228
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729631 Revenue 1MG40	Direct Payments Elderly M	813
			31/12/2012 Redcated Personal Data	5751927 Revenue 1MG40		
dult & Culture	Social Services-Carefirst	Third Party Payments			Direct Payments Elderly M	810
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729795 Revenue 1MG40	Direct Payments Elderly M	-200
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752091 Revenue 1MG40	Direct Payments Elderly M	-200
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729795 Revenue 1MG40	Direct Payments Elderly M	475
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752091 Revenue 1MG40	Direct Payments Elderly M	475
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729615 Revenue 1MH40	Direct Payments PD M	-246
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751911 Revenue 1MH40	Direct Payments PD M	-246
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729615 Revenue 1MH40	Direct Payments PD M	1,498
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751911 Revenue 1MH40	Direct Payments PD M	1,498
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730084 Revenue 1MK40	Direct Payments LD M	1,34
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752402 Revenue 1MK40	Direct Payments LD M	1,34
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729917 Revenue 1MK40	Direct Payments LD M	71
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752210 Revenue 1MK40	Direct Payments LD M	71
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5732210 Nevenue 1MK40	Direct Payments LD M	-5
				5752197 Revenue 1MK40		-5 -5
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data			
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729904 Revenue 1MK40	Direct Payments LD M	732
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752197 Revenue 1MK40	Direct Payments LD M	732
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729637 Revenue 1MK40	Direct Payments LD M	-19
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751932 Revenue 1MK40	Direct Payments LD M	-19
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729637 Revenue 1MK40	Direct Payments LD M	6,902
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751932 Revenue 1MK40	Direct Payments LD M	6,902
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5730013 Revenue 1MK40	Direct Payments LD M	-97
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752306 Revenue 1MK40	Direct Payments LD M	-97
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730013 Revenue 1MK40	Direct Payments LD M	379
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752306 Revenue 1MK40	Direct Payments LD M	379
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729626 Revenue 1MH40	Direct Payments PD M	-236
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751922 Revenue 1MH40	Direct Payments PD M	-236
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729626 Revenue 1MH40	Direct Payments PD M	1,679
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729626 Revenue 1MK40	Direct Payments LD M	649
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751922 Revenue 1MH40	Direct Payments PD M	1,679
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751922 Revenue 1MK40	Direct Payments LD M	649
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752241 Revenue 1MG40	Direct Payments Elderly M	400
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729734 Revenue 1MK40	Direct Payments LD M	1,369
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752031 Revenue 1MK40	Direct Payments LD M	1,369
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729871 Revenue 1MG40	Direct Payments Elderly M	2,489
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752167 Revenue 1MG40	Direct Payments Elderly M	2,12
dult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 Redcated Personal Data	5738331 Revenue 1MK34	Shared Lives - Adult LD M	1,800
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5730011 Revenue 1MK40	Direct Payments LD M	-250
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752304 Revenue 1MK40	Direct Payments LD M	-250
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730011 Revenue 1MK40	Direct Payments LD M	818
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752304 Revenue 1MK40	Direct Payments LD M	818
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729945 Revenue 1MH40	Direct Payments PD M	1,200
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729720 Revenue 1MH40	Direct Payments PD M	-24
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752017 Revenue 1MH40	Direct Payments PD M	-24
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5732017 Revenue 1MH40	Direct Payments PD M	1,800
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752017 Revenue 1MH40	Direct Payments PD M	1,800
	Social Services-Carefirst			5752017 Revenue 1MR40 5729979 Revenue 1MK40		
dult & Culture		Sales, Fees & Charges	04/12/2012 Redcated Personal Data			-3!
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729979 Revenue 1MK40		34
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729949 Revenue 1MG40	Direct Payments Elderly M	-23
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752236 Revenue 1MG40	Direct Payments Elderly M	-23
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729949 Revenue 1MG40	Direct Payments Elderly M	832
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752236 Revenue 1MG40	Direct Payments Elderly M	832
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729748 Revenue 1MG40	Direct Payments Elderly M	1,754
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752045 Revenue 1MG40	Direct Payments Elderly M	1,75
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752381 Revenue 1MK40	Direct Payments LD M	1,400
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729689 Revenue 1MK40	Direct Payments LD M	700
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751986 Revenue 1MK40	Direct Payments LD M	700
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729754 Revenue 1MK40	Direct Payments LD M	576
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752051 Revenue 1MK40		570
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730049 Revenue 1MG40	Direct Payments Elderly M	1,650
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730066 Revenue 1MG40	Direct Payments Elderly M	800
	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730079 Revenue 1MG40	Direct Payments Elderly M Direct Payments PD M	500
dult & Culture dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729827 Revenue 1MH40	Direct Payments PD M	1,17

	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752125 Revenue		Direct Payments PD M	1,1
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730051 Revenue		Direct Payments Elderly M	1,5
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729762 Revenue		Direct Payments PD M	3
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752057 Revenue		Direct Payments PD M Direct Payments LD M	3
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data	5729668 Revenue 5751965 Revenue		Direct Payments LD M Direct Payments LD M	
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	5
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	5
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729865 Revenue		Direct Payments LD M	-3
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	-3
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	2,3
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752161 Revenue		Direct Payments LD M	2,3
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MG40	Direct Payments Elderly M	2,1
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5730039 Revenue		Direct Payments Elderly M	,· -1
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730039 Revenue		Direct Payments Elderly M	1,0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752253 Revenue		Direct Payments Elderly M	.,.
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729796 Revenue		Direct Payments LD M	-2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752092 Revenue		Direct Payments LD M	-2
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	7,4
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	7,4
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729938 Revenue		Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MH40	Direct Payments PD M	2
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729653 Revenue		Direct Payments LD M	1,9
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751950 Revenue	1MK40	Direct Payments LD M	1,9
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	É
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	ē
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729730 Revenue	1MK40	Direct Payments LD M	1,2
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752027 Revenue		Direct Payments LD M	1,2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729646 Revenue	1MH40	Direct Payments PD M	· ·
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751942 Revenue	1MH40	Direct Payments PD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729646 Revenue	1MH40	Direct Payments PD M	1,6
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751942 Revenue	1MH40	Direct Payments PD M	1,6
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729778 Revenue	1MK40	Direct Payments LD M	5
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752073 Revenue	1MK40	Direct Payments LD M	5
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730083 Revenue		Direct Payments Elderly M	4
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729880 Revenue	1MG40	Direct Payments Elderly M	6
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752175 Revenue	1MG40	Direct Payments Elderly M	6
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729735 Revenue	1MK40	Direct Payments LD M	1,7
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752032 Revenue		Direct Payments LD M	1,7
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752399 Revenue		Direct Payments Elderly M	6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 Redcated Personal Data	5728298 Revenue		Ind Nursing Care Elderly M	-4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 Redcated Personal Data	5728298 Revenue		Ind Nursing Care MH M	-1,0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 Redcated Personal Data	5728373 Revenue		Ind Nursing Care Elderly M	-4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 Redcated Personal Data		1MM10	Ind Nursing Care MH M	-1,0
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data		1MG10	Ind Nursing Care Elderly M	1,5
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data	5728298 Revenue		Ind Nursing Care MH M	16,3
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data	5728298 Revenue		Free Nursing Care Com Care M	3,0
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data	5728298 Revenue		Free Nursing Care Pres RightsM	1,3
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data	5728373 Revenue		Ind Nursing Care Elderly M	1,5
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data		1MM10	Ind Nursing Care MH M	16,3
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data		3WH77	Free Nursing Care Com Care M	3,0
	Social Services-Carefirst	Third Party Payments	03/12/2012 Redcated Personal Data	5728373 Revenue		Free Nursing Care Pres RightsM	1,3
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data	5729675 Revenue 5751972 Revenue		Direct Payments LD M Direct Payments LD M	4
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751372 Revenue		Direct Payments MH M	
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 Redcated Personal Data		1MK34	Shared Lives - Adult LD M	3,0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	3,0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729621 Revenue		Ind Supported Living LD M	8
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751917 Revenue		Direct Payments LD M	8
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK50	Ind Supported Living LD M	8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	7
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752307 Revenue		Direct Payments LD M	,
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729761 Revenue		Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752056 Revenue		Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729761 Revenue		Direct Payments LD M	1,0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752056 Revenue		Direct Payments LD M	1,0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5730012 Revenue		Direct Payments LD M	1,0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752305 Revenue		Direct Payments LD M	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730012 Revenue		Direct Payments LD M	5
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752305 Revenue		Direct Payments LD M	Ę
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729950 Revenue		Direct Payments PD M	ě
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752237 Revenue		Direct Payments PD M	ě
	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729928 Revenue		Direct Payments Elderly M	1,0
Adult & Culture		Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729919 Revenue		Direct Payments LD M	
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, rees & Chardes	04/12/2012 neucaleu reisonal Dala			Direct Fayineits LD IVI	· · · · · · · · · · · · · · · · · · ·
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data				
				5752212 Revenue 5729919 Revenue	1MK40		

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729712 Revenue		Direct Payments PD M	684.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752008 Revenue		Direct Payments PD M	1,140.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752115 Revenue		Direct Payments Elderly M	600.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729805 Revenue		Direct Payments MH M	-54.1
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752101 Revenue		Direct Payments MH M	-54.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729805 Revenue		Direct Payments PD M	42.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729805 Revenue		Direct Payments MH M	385.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752101 Revenue		Direct Payments PD M	42.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752101 Revenue		Direct Payments MH M	385.2
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729698 Revenue		Direct Payments LD M	-258.9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751994 Revenue		Direct Payments LD M	-258.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729698 Revenue		Direct Payments LD M Direct Payments LD M	5,648.8
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751994 Revenue 5729758 Revenue			5,648.8
	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5752053 Revenue		Direct Payments Elderly M	-221.1
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data			Direct Payments Elderly M Direct Payments Elderly M	- <u>221.</u>
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729758 Revenue 5752053 Revenue			1,326.8
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data	5752033 Revenue 5752293 Revenue		Direct Payments Elderly M Direct Payments Elderly M	1,326.8
	Social Services-Carefirst	Third Party Payments Third Party Payments					300.0
Adult & Culture Adult & Culture	Social Services-Carefirst		04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data	5729852 Revenue 5752149 Revenue			721.8 721.8
		Third Party Payments					
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729867 Revenue		Direct Payments PD M	-37.9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752163 Revenue		Direct Payments PD M Direct Payments PD M	-37.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729867 Revenue			332.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752163 Revenue		Direct Payments PD M	332.3
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729731 Revenue		Direct Payments Elderly M	-12.9
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752028 Revenue		Direct Payments Elderly M	-12.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729731 Revenue		Direct Payments Elderly M	619.5
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	31/12/2012 Redcated Personal Data	5752028 Revenue		Direct Payments Elderly M Direct Payments LD M	619.5
Adult & Culture	Social Services-Carefirst		04/12/2012 Redcated Personal Data	5729828 Revenue 5752126 Revenue			846.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data				846.9
Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 Redcated Personal Data	5728329 Revenue			1,540.0
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst		03/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5728403 Revenue 5730045 Revenue		Shared Lives - Adult LD M Direct Payments LD M	1,540.0 294.4
Adult & Culture		Third Party Payments		5730045 Revenue 5729628 Revenue		Direct Payments LD M	256.8
	Social Services-Carefirst	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data	5751924 Revenue			
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst		04/12/2012 Redcated Personal Data	5751924 Revenue 5729618 Revenue		Direct Payments LD M Direct Payments PD M	256.8 -193.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5729616 Revenue		Direct Payments PD M	-193.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	04/12/2012 Redcated Personal Data	5729618 Revenue		Direct Payments PD M	725.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751914 Revenue		Direct Payments PD M	725.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729753 Revenue		Direct Payments LD M	636.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752050 Revenue		Direct Payments LD M	3,544.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729926 Revenue		Direct Payments Elderly M	300.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729792 Revenue		Direct Payments LID M	-207.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729792 Revenue		Direct Payments LD M	2,753.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729792 Revenue		Continuing Care-Dom Payments M	803.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752088 Revenue		Direct Payments LD M	432.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752088 Revenue		Continuing Care-Dom Payments M	432.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729922 Revenue		Direct Payments LD M	379.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752215 Revenue		Direct Payments LD M	379.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729869 Revenue		Direct Payments LD M	709.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752165 Revenue		Direct Payments LD M	709.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729810 Revenue		Direct Payments LD M	288.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752106 Revenue		Direct Payments LD M	288.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729672 Revenue		Direct Payments PD M	723.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751969 Revenue		Direct Payments PD M	723.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752365 Revenue		Direct Payments Elderly M	1,000.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752369 Revenue		Direct Payments Elderly M	1,125.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752391 Revenue		Direct Payments LD M	1,850.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729984 Revenue		Direct Payments LD M	260.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752277 Revenue		Direct Payments LD M	260.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729666 Revenue		Direct Payments LD M	-45.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751963 Revenue	1MK40	Direct Payments LD M	-45.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729666 Revenue		Direct Payments LD M	535.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751963 Revenue		Direct Payments LD M	535.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729669 Revenue		Direct Payments PD M	4,280.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751966 Revenue		Direct Payments PD M	4,280.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730053 Revenue		Direct Payments Elderly M	1,575.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729620 Revenue		Direct Payments PD M	2,039.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751916 Revenue		Direct Payments PD M	2,039.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729610 Revenue		Direct Payments PD M	256.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751905 Revenue		Direct Payments PD M	256.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729834 Revenue		Direct Payments LD M	504.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752132 Revenue		Direct Payments LD M	504.9
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730010 Revenue		Direct Payments LD M	485.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752303 Revenue		Direct Payments LD M	485.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729844 Revenue		Direct Payments Elderly M	600.0
	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752223 Revenue		Direct Payments Elderly M	1,000.0
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729702 Revenue		Direct Payments PD M Direct Payments PD M	-11.5

	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729702 Revenue 1MH		856.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751998 Revenue 1MH		856.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729703 Revenue 1MK		-20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751999 Revenue 1MK		-20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729703 Revenue 1MK		825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729703 Revenue 1MK		821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751999 Revenue 1MK		825.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751999 Revenue 1MK		821.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752400 Revenue 1MG		1,450.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729883 Revenue 1MG		1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752178 Revenue 1MG		1,134.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729855 Revenue 1MK		1,452.87
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752152 Revenue 1MK	40 Direct Payments LD M	3,165.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729891 Revenue 1MK		577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752185 Revenue 1MK		577.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729755 Revenue 1MH	40 Direct Payments PD M	1,600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729755 Revenue 1MN	40 Direct Payments MH M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729755 Revenue 3WF	96 Continuing Care-Dom Payments M	2,400.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752052 Revenue 1MH	40 Direct Payments PD M	1,600.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752052 Revenue 1MM	40 Direct Payments MH M	800.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752052 Revenue 3WH		2,400.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729697 Revenue 1MK		-59.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751993 Revenue 1MK		-59.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729697 Revenue 1MK		614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729697 Revenue 3WH		614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751993 Revenue 1MK		614.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751993 Revenue 3WH		614.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752355 Revenue 1MG		400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5732333 Revenue 1MG		925.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5750002 Nevenue 1MG		500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752392 Revenue 1MK		1,200.00
Adult & Culture	Social Services-Carefirst		31/12/2012 Redcated Personal Data	5752225 Revenue 1MG		2,100.00
		Third Party Payments		5752225 Revenue 1MM 5729772 Revenue 1MM		
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data			986.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752067 Revenue 1MN		986.16
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729774 Revenue 1MK		-20.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752069 Revenue 1MK		-20.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729774 Revenue 1MK		428.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752069 Revenue 1MK		428.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5730015 Revenue 1MG		-228.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752308 Revenue 1MG		-228.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730015 Revenue 1MG		561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752308 Revenue 1MG		561.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729798 Revenue 1MG		-57.56
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752094 Revenue 1MG		-57.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729798 Revenue 1MG		984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752094 Revenue 1MG		984.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729763 Revenue 1MH	40 Direct Payments PD M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729763 Revenue 3WF	96 Continuing Care-Dom Payments M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752058 Revenue 1MH	40 Direct Payments PD M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752058 Revenue 3WF	96 Continuing Care-Dom Payments M	184.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730046 Revenue 1MG	40 Direct Payments Elderly M	1,150.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752338 Revenue 1MG		328.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730063 Revenue 1MM		622.13
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752343 Revenue 1MN		316.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729803 Revenue 1MH		452.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752099 Revenue 1MH		452.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730081 Revenue 1MG		1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752394 Revenue 1MG		300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752397 Revenue 1MK		-126.77
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752397 Revenue 1MK		464.66
Adult & Culture	Social Services-Carefirst		04/12/2012 Redcated Personal Data	5732397 Revenue 1MG		640.92
		Third Party Payments	04/12/2012 Redcated Personal Data			274.68
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5729861 Revenue 3WF 5752158 Revenue 1MG		
Adult & Culture		Third Party Payments				640.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752158 Revenue 3WF		274.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729685 Revenue 1MK		941.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751982 Revenue 1MK		941.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729751 Revenue 1MH		-255.87
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752048 Revenue 1MH		-113.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729751 Revenue 1MH		1,027.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752048 Revenue 1MH		1,027.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729905 Revenue 1MG		-214.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752198 Revenue 1MG		-214.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729905 Revenue 1MG		577.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752198 Revenue 1MG	40 Direct Payments Elderly M	577.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729902 Revenue 1MG		-60.64
	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752195 Revenue 1MG		-60.64
Adult & Culture						
Adult & Culture Adult & Culture			04/12/2012 Redcated Personal Data	5729902 Revenue 1MG	40 Direct Payments Elderly M	689.20
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data	5729902 Revenue 1MG 5752195 Revenue 1MG		689.20 689.20

Adult & Culture	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total
	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752020 Revenue		Direct Payments PD M	321.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729988 Revenue		Direct Payments PD M	858.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752280 Revenue		Direct Payments PD M	858.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729986 Revenue		Direct Payments LD M	1,552.1
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729806 Revenue		Direct Payments LD M	-37.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752102 Revenue		Direct Payments LD M	-37.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	513.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752102 Revenue		Direct Payments LD M	513.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729721 Revenue	1MH40	Direct Payments PD M	-226.7
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752018 Revenue	1MH40	Direct Payments PD M	-226.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729721 Revenue	1MH40	Direct Payments PD M	556.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752018 Revenue	1MH40	Direct Payments PD M	556.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752377 Revenue	1MH40	Direct Payments PD M	525.0
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729680 Revenue	1MG40	Direct Payments Elderly M	-6.8
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751977 Revenue	1MG40	Direct Payments Elderly M	-6.8
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729680 Revenue	1MG40	Direct Payments Elderly M	1,017.0
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751977 Revenue	1MG40	Direct Payments Elderly M	1,017.0
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752357 Revenue	1MG40	Direct Payments Elderly M	825.0
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730072 Revenue	1MG40	Direct Payments Elderly M	825.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729884 Revenue	1MK40	Direct Payments LD M	268.6
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752179 Revenue	1MK40	Direct Payments LD M	268.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729989 Revenue		Direct Payments LD M	-39.2
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752281 Revenue		Direct Payments LD M	-39.2
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729989 Revenue		Direct Payments LD M	900.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752281 Revenue		Direct Payments LD M	900.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	572297 Revenue		Direct Payments Elderly M	800.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729958 Revenue		Direct Payments Elderly M	528.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752245 Revenue		Direct Payments Elderly M	528.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	572293 Revenue		Direct Payments LD M	1,989.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752196 Revenue		Direct Payments LD M	1,989.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5732196 Revenue		Direct Payments LD M	2,655.70
Adult & Culture	Social Services-Carefirst		31/12/2012 Redcated Personal Data		1MK40		
		Third Party Payments					2,655.70
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40		500.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729719 Revenue		Direct Payments PD M	1,198.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752016 Revenue		Direct Payments PD M	1,198.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729614 Revenue		Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729614 Revenue		Continuing Care-Dom Payments M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751910 Revenue		Direct Payments PD M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751910 Revenue		Continuing Care-Dom Payments M	6,045.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729694 Revenue		Direct Payments LD M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751990 Revenue		Direct Payments LD M	1,380.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729936 Revenue		Direct Payments Elderly M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729665 Revenue	1MK40	Direct Payments LD M	1,926.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751962 Revenue	1MK40	Direct Payments LD M	1,926.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752393 Revenue	1MK40	Direct Payments LD M	916.09
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729888 Revenue	1MK40	Direct Payments LD M	-31.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752183 Revenue	1MK40	Direct Payments LD M	-31.30
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729888 Revenue	1MK40	Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752183 Revenue	1MK40	Direct Payments LD M	591.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729710 Revenue	1MH40	Direct Payments PD M	932.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729710 Revenue	3WH96	Continuing Care-Dom Payments M	932.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752006 Revenue	1MH40	Direct Payments PD M	932.3
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752006 Revenue		Continuing Care-Dom Payments M	932.3
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729652 Revenue		Direct Payments LD M	-152.4
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751949 Revenue		Direct Payments LD M	-152.4
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729652 Revenue		Direct Payments LD M	813.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD M	813.2
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752366 Revenue		Direct Payments LD M	800.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729800 Revenue		Direct Payments PD M	294.5
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752096 Revenue		Direct Payments PD M	294.5
dult & Culture	Social Services-Carefirst		04/12/2012 Redcated Personal Data	5732096 Revenue		Direct Payments LD M	4,060.4
Adult & Culture		Third Party Payments	31/12/2012 Redcated Personal Data	5751915 Revenue		Direct Payments LD M	4,060.4
	Social Services-Carefirst	Third Party Payments			1MG40		
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data			Direct Payments Elderly M	-95.4
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751951 Revenue		Direct Payments Elderly M	-95.4 1.054.7
dult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729654 Revenue		Direct Payments Elderly M	1,054.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751951 Revenue		Direct Payments Elderly M	1,054.7
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729833 Revenue		Direct Payments LD M	1,593.9
dult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752131 Revenue		Direct Payments LD M	1,593.9
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729767 Revenue		Direct Payments Elderly M	-20.1
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752062 Revenue		Direct Payments Elderly M	-20.1
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729767 Revenue		Direct Payments Elderly M	1,583.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752062 Revenue		Direct Payments Elderly M	1,583.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729914 Revenue		Direct Payments LD M	-47.6
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752207 Revenue		Direct Payments LD M	-47.6
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729914 Revenue		Direct Payments LD M	366.0
	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752207 Revenue		Direct Payments LD M	366.00
Adult & Culture							
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752134 Revenue	HVIK4U	Direct Payments LD M	1.44b.2s
	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	31/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5752134 Revenue 5730009 Revenue		Direct Payments LD M Direct Payments Elderly M	1,446.28 -4.60

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev			Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730009 Revenue		Direct Payments Elderly M		491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752302 Revenue		Direct Payments Elderly M		491.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729923 Revenue		Direct Payments PD M		825.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729924 Revenue		Direct Payments LD M		327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752216 Revenue		Direct Payments LD M		327.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729747 Revenue		Direct Payments PD M		513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752044 Revenue		Direct Payments PD M		513.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729873 Revenue		Direct Payments Elderly M		-7.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729873 Revenue	1MG40	Direct Payments Elderly M		1,680.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729663 Revenue	1MK40	Direct Payments LD M		1,424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751960 Revenue	1MK40	Direct Payments LD M		1,424.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729977 Revenue	1MK40	Direct Payments LD M		2,102.86
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752271 Revenue	1MK40	Direct Payments LD M		1,326.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729996 Revenue		Direct Payments LD M		304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752288 Revenue		Direct Payments LD M		304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752276 Revenue		Direct Payments Elderly M		300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752364 Revenue		Direct Payments Elderly M		500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729660 Revenue		Direct Payments PD M		256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751957 Revenue		Direct Payments PD M		256.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729661 Revenue		Direct Payments LD M		-155.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751958 Revenue				-155.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729661 Revenue		Direct Payments LD M		9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729661 Revenue		Ind Supported Living LD M		9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751958 Revenue		Direct Payments LD M		9,947.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751958 Revenue		Ind Supported Living LD M		9,947.72
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729794 Revenue	1MG40	Direct Payments Elderly M		-250.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752090 Revenue	1MG40	Direct Payments Elderly M		-250.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729794 Revenue	1MG40	Direct Payments Elderly M		513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752090 Revenue	1MG40	Direct Payments Elderly M		513.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752119 Revenue		Direct Payments Elderly M		400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730057 Revenue	1MG40	Direct Payments Elderly M		1,335.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752341 Revenue		Direct Payments Elderly M		534.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729651 Revenue		Direct Payments LD M		3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729651 Revenue		Ind Supported Living LD M		3,998.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751947 Revenue		Direct Payments LD M		3,998.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751947 Revenue		Ind Supported Living LD M		3,998.56
Adult & Culture	Social Services-Carefirst		04/12/2012 Redcated Personal Data	5729881 Revenue		Direct Payments LD M		-43.84
Adult & Culture		Sales, Fees & Charges						-43.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752176 Revenue				
	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729881 Revenue		Direct Payments LD M		1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752176 Revenue		Direct Payments LD M		1,295.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729779 Revenue		Direct Payments PD M		874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752074 Revenue		Direct Payments PD M		874.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729960 Revenue		Direct Payments Elderly M		600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729627 Revenue		Direct Payments PD M		2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729627 Revenue	3WH96	Continuing Care-Dom Paymer	nts M	2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751923 Revenue	1MH40	Direct Payments PD M		2,600.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751923 Revenue	3WH96	Continuing Care-Dom Paymer	nts M	2,600.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729658 Revenue	1MH40	Direct Payments PD M		1,446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751955 Revenue	1MH40	Direct Payments PD M		1,446.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752013 Revenue		Direct Payments LD M		800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752194 Revenue		Direct Payments Elderly M		275.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729788 Revenue		Direct Payments LD M		-90.08
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752084 Revenue		Direct Payments LD M		-90.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729788 Revenue		Direct Payments LD M		417.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752084 Revenue		Direct Payments LD M		417.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729625 Revenue		Direct Payments LD M		-18.64
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751921 Revenue				-18.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729625 Revenue				548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751921 Revenue		Direct Payments LD M		548.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729657 Revenue		Direct Payments PD M		565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751954 Revenue		Direct Payments PD M		565.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729930 Revenue	1MG40	Direct Payments Elderly M		594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752220 Revenue	1MG40	Direct Payments Elderly M		594.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729932 Revenue	1MK40	Direct Payments LD M		460.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752221 Revenue		Direct Payments LD M		460.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752231 Revenue	1MG40	Direct Payments Elderly M		300.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5730022 Revenue		Direct Payments LD M		-26.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5752314 Revenue		Direct Payments LD M		-26.48
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730022 Revenue		Direct Payments LD M		443.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752314 Revenue		Direct Payments LD M		443.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752314 Nevenue		Direct Payments LD M		1,725.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752362 Revenue 5752379 Revenue		Direct Payments Elderly M		300.00
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments Third Party Payments	04/12/2012 Redcated Personal Data	5/523/9 Revenue 5/30071 Revenue		Direct Payments LID M		
								900.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752383 Revenue		Direct Payments Elderly M		725.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752256 Revenue		Direct Payments LD M		582.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730076 Revenue		Direct Payments Elderly M		400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729868 Revenue		Direct Payments LD M		848.20
		Third Dorty Doymonto	21/12/2012 Pedested Personal Data	5752164 Revenue	1MK40	Direct Payments LD M		848.20
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	31/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5732104 Revenue		Direct Payments LD M		-76.20

Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751970 Revenue	1MK40	Direct Payments LD	M	-76.20
Adult & Culture								
		Third Party Payments	04/12/2012 Redcated Personal Data	5729673 Revenue		Direct Payments LD	M	385.20
	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751970 Revenue		Direct Payments LD	M	385.20
	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729999 Revenue		Direct Payments LD	M M	-24.44
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	31/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5752291 Revenue 5729999 Revenue		Direct Payments LD Direct Payments LD	M	-24.44 360.00
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	360.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730073 Revenue		Direct Payments LD	M	427.31
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730073 Nevenue		Direct Payments LD	M	800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	-30.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	-30.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729809 Revenue		Direct Payments LD	M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	1,334.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729813 Revenue		Direct Payments PD	M	409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752109 Revenue		Direct Payments PD	M	409.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729775 Revenue		Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752070 Revenue	1MH40	Direct Payments PD	M	406.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752350 Revenue	1MG40	Direct Payments Elderly	M	800.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752247 Revenue	1MH40	Direct Payments PD	M	500.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729677 Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751974 Revenue	1MK40	Direct Payments LD	M	1,220.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729683 Revenue	1MK40	Direct Payments LD	M	-35.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data	5751980 Revenue	1MK40	Direct Payments LD	M	-35.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729683 Revenue	1MK40	Direct Payments LD	M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	1,163.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752127 Revenue	1MK40	Direct Payments LD	M	459.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730035 Revenue	1MK40	Direct Payments LD	M	2,155.22
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752327 Revenue		Direct Payments LD	M	748.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5730002 Revenue		Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752295 Revenue		Direct Payments LD	M	806.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MM40	Direct Payments MH	M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MM40	Direct Payments MH	M	265.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752378 Revenue		Direct Payments Elderly	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MH40	Direct Payments PD	M	2,829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752059 Revenue		Direct Payments PD	M	2,829.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MG40	Direct Payments Elderly	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729982 Revenue		Direct Payments Elderly	M	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752274 Revenue		Direct Payments Elderly	М	561.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729682 Revenue		Direct Payments LD	M	1,968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751979 Revenue		Direct Payments LD	M	1,968.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 Redcated Personal Data	5738342 Revenue		Shared Lives - Adult LD	М	3,080.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	952.72
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729613 Revenue		Direct Payments PD	М	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MH40	Direct Payments PD	М	256.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MK40	Direct Payments LD	M	770.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752015 Revenue		Direct Payments LD	M M	770.40
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data 31/12/2012 Redcated Personal Data		1MH40 1MH40	Direct Payments PD Direct Payments PD	M	401.40 401.40
Adult & Culture		Third Party Payments					M	500.00
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	31/12/2012 Redcated Personal Data 04/12/2012 Redcated Personal Data	5752390 Revenue 5729815 Revenue		Direct Payments LD Direct Payments PD	M	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752111 Revenue		Direct Payments PD	M	2,252.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729948 Revenue		Direct Payments LD	M	1,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MG40	Direct Payments Elderly	M	300.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MH40	Direct Payments PD	M	642.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751989 Revenue		Direct Payments PD	M	642.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751989 Revenue		Direct Payments LD	M	1,525.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data		1MH40	Direct Payments PD	M	-31.52
Adult & Culture	Social Services Carefirst	Sales, Fees & Charges	31/12/2012 Redcated Personal Data		1MH40	Direct Payments PD	M	-31.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data		1MH40	Direct Payments PD	M	1,412.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data		1MH40	Direct Payments PD	M	1,412.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 Redcated Personal Data	5738326 Revenue		Ind Nursing Care LD	M	-277.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 Redcated Personal Data	5738326 Revenue		Ind Nursing Care LD	M	4,663.20
Adult & Culture	Social Services Carefirst	Third Party Payments	11/12/2012 Redcated Personal Data	5738326 Revenue			M	3,600.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729980 Revenue		Direct Payments LD	M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752273 Revenue		Direct Payments LD	M	472.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729841 Revenue		Direct Payments LD	M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752139 Revenue		Direct Payments LD	M	595.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752353 Revenue		Direct Payments Elderly	M	693.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752374 Revenue		Direct Payments Elderly	M	2,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729623 Revenue		Direct Payments PD	M	462.32
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5751919 Revenue		Direct Payments PD	M	462.32
Adult & Culture	Social Services Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729857 Revenue		Direct Payments LD	M	1,564.40
Adult & Culture	Social Services Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752154 Revenue		Direct Payments LD	M	1,564.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752370 Revenue		Direct Payments Elderly	M	400.00
Adult & Culture	Social Services Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729935 Revenue		Direct Payments Elderly	M	700.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729777 Revenue		Direct Payments Elderly	M	-206.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	04/12/2012 Redcated Personal Data	5729777 Revenue	1MG40	Direct Payments Elderly	M	

Directorate Name	Service Area	Group Description - Do	d Date Supplier Name	Internal Ref. Con/Pau	Cost Contra	Coet Centre Name	Total
Directorate Name Adult & Culture	Service Area Social Services-Carefirst	Group Description Pa Sales, Fees & Charges	d Date Supplier Name 31/12/2012 Redcated Personal Data	Internal Ref Cap/Rev 5752072 Revenue		Cost Centre Name Direct Payments Elderly M	Total -206.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	04/12/2012 Redcated Personal Data	5729777 Revenue		Direct Payments Elderly M	1,155.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	31/12/2012 Redcated Personal Data	5752072 Revenue	1MG40	Direct Payments Elderly M	1,155.60
Central Divisions	CD - Central Policy Unit	Supplies & Services	41256 Redcated Personal Data	5741092 Revenue	1FN10	Policy Strat&Com-Specialists F	1,146.25
Central Divisions	CD - Corporate Services NOR	Premises	41255 Redcated Personal Data	5740226 Revenue		Municipal Elections F	500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41250 Redcated Personal Data	5735049 Revenue		PUBLIC LIABILITY INSURANCE F	3,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41255 Redcated Personal Data	5740073 Revenue		PUBLIC LIABILITY INSURANCE F	4,100.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262 Redcated Personal Data	5745606 Revenue		PUBLIC LIABILITY INSURANCE F	2,500.00
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41263 Redcated Personal Data	5747471 Revenue		PUBLIC LIABILITY INSURANCE F	4,500.00 5,250.00
Central Divisions Central Divisions	CD - Finance & Resources NOR CD - Finance & Resources NOR	Supplies & Services Supplies & Services	41248 Redcated Personal Data 41248 Redcated Personal Data	5732513 Revenue 5732506 Revenue		PUBLIC LIABILITY INSURANCE F PUBLIC LIABILITY INSURANCE F	4,200.00
Central Divisions	CD - Legal Services	Supplies & Services	41256 Redcated Personal Data	5714744 Revenue		PUBLIC LIABILITY INSURANCE F	517.50
Central Divisions	CD - Legal Services	Supplies & Services	41264 Redcated Personal Data	5736747 Revenue		PUBLIC LIABILITY INSURANCE F	605.00
Central Divisions	CD - Legal Services	Supplies & Services	41271 Redcated Personal Data	5751422 Revenue		Legal - Expenditure OverheadsF	1,000.00
Central Divisions	CD - Policy, Strat & Comms NOR	Transport	41263 Redcated Personal Data	5746718 Revenue	1FN10	Policy Strat&Com-Specialists F	516.60
Central Divisions	CD - Policy, Strat & Comms NOR	Transport	41263 Redcated Personal Data	5746719 Revenue	1FN10	Policy Strat&Com-Specialists F	514.95
Central Divisions	CD - Policy, Strat & Comms NOR	Transport	41263 Redcated Personal Data	5746720 Revenue		Policy Strat&Com-Specialists F	520.15
Central Divisions	CD - Policy, Strat & Comms NOR	Transport	41263 Redcated Personal Data	5746716 Revenue		Policy Strat&Com-Specialists F	476.50
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41263 Redcated Personal Data	5747661 Revenue		Community Safety Team F	2,080.00
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41249 Redcated Personal Data	5734035 Revenue		Community Safety Team F	2,080.00
Central Divisions	Coroners	Supplies & Services	41255 Redcated Personal Data	5740354 Revenue 5750680 Revenue		Coroner F Coroner F	1,000.00 284.10
Central Divisions Central Divisions	Coroners Coroners	Supplies & Services Supplies & Services	41270 Redcated Personal Data 41270 Redcated Personal Data	5750681 Revenue		Coroner F Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41270 Redcated Personal Data	5750685 Revenue		Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41255 Redcated Personal Data	5740366 Revenue		Coroner F	968.00
Central Divisions	Coroners	Supplies & Services	41255 Redcated Personal Data	5740365 Revenue		Coroner F	1,161.60
Central Divisions	Coroners	Supplies & Services	41255 Redcated Personal Data	5740367 Revenue		Coroner F	926.50
Central Divisions	Coroners	Supplies & Services	41260 Redcated Personal Data	5742150 Revenue	1FA51	Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41270 Redcated Personal Data	5750686 Revenue		Coroner F	276.90
Central Divisions	Coroners	Supplies & Services	41255 Redcated Personal Data	5740363 Revenue		Coroner F	1,355.20
Central Divisions	Exchequer Payroll	Employees	41264 Redcated Personal Data	5747188 Revenue		BSF ICT Managed Services F	1,131.47
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41250 Redcated Personal Data		2N401	Capital General K	450.00
Environment & Regeneration Environment & Regeneration	EEC Housing Cityworks Eldon	Sales, Fees & Charges Supplies & Services	41263 Redcated Personal Data 41271 Redcated Personal Data	5746965 Revenue 5739479 Revenue	1D532	Selective Licensing K Eldon Leisure K	325.00 283.41
Environment & Regeneration	City Design	Premises	41267 Redcated Personal Data	5749755 Revenue		Unclassified Road MaintenanceK	721.26
Environment & Regeneration	E&R Parking Services	Premises	41250 Redcated Personal Data	5725932 Revenue		Quayside MSCP Running Costs K	2,922.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41248 Redcated Personal Data	5733345 Revenue		City Hall Holding Account K	10,014.84
Environment & Regeneration	Allendale Rd	Supplies & Services	41246 Redcated Personal Data	5728262 Revenue		ELECTRICAL STAND ALONE WORKS K	230.00
Environment & Regeneration	Cityworks Eldon	Supplies & Services	41271 Redcated Personal Data	5739475 Revenue	1KL2B	Eldon Leisure K	477.00
Environment & Regeneration	NS: Repairs & Maintenance	Supplies & Services	41267 Redcated Personal Data	5749414 Revenue	1KR1C	Response Central K	135.00
Environment & Regeneration		Supplies & Services	41267 Redcated Personal Data	5749414 Revenue		Response East K	45.00
Environment & Regeneration		Supplies & Services	41267 Redcated Personal Data	5749414 Revenue		Response West K	270.00
Environment & Regeneration		Capital Expenditure	41255 Redcated Personal Data		2DP02	Devt Capital CC K	2,100.00
	E&R - Technical Consultancy	Supplies & Services	41246 REDSKYIT (HEMEL) LTD	5728154 Revenue		Liasion K	9,346.00 480.00
Environment & Regeneration	NS: Asset Man	Supplies & Services Premises	41270 RENEWABLE ENERGY ASSURANCE LTD	5733802 Revenue 5747332 Revenue		Minor Works Contracts K Area West Regen Centre F	522.50
Central Divisions Environment & Regeneration		Supplies & Services	41263 RENVAC SCAFFOLDING 41256 RENVAC SCAFFOLDING	5747332 Revenue		Area West Regen Centre F Minor Works Contracts K	51,348.00
Environment & Regeneration		Supplies & Services	41249 RENVAC SCAFFOLDING	5733796 Revenue		Public & Educ O/H K	250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41271 RENVAC SCAFFOLDING	5751374 Revenue		Public & Educ O/H K	260.00
	NS: Capital Works	Supplies & Services	41271 RENVAC SCAFFOLDING	5751377 Revenue		Minor Works Contracts K	4,187.80
Environment & Regeneration	NS: D&CS Support Services	Supplies & Services	41261 RENVAC SCAFFOLDING		1KBRM	Sub Contractors R & M K	40,632.10
Adult & Culture	Social Services - Social Care Payme		13/12/2012 RESIDE HOUSING ASS	5741914 Revenue		Ind Supported Living LD M	259.37
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 RESOLVE(CARE NORTHERN)LTD	5738356 Revenue		Ind Res Care LD M	22,533.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 RICHARD & IRENE APEDAILE	5738329 Revenue		Shared Lives - Adult LD M	1,540.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 RICHMOND FELLOWSHIP LTD	5747312 Revenue 5739911 Revenue		Supporting People M	8,812.56
Central Divisions Environment & Regeneration	CD - SPAM Trading Account NS: Admin & Finance	Supplies & Services Supplies & Services	41255 RICS 41267 RICS	5749543 Revenue		Property Services Overheads F City Design Income K	9,514.00 2,355.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012 RIGHT TRAK LTD		1MC02	IND Sector Placements E	12,000.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012 RIGHT TRAK LTD	5738029 Revenue		IND Sector Placements E	12,000.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012 RIGHT TRAK LTD	5738030 Revenue		IND Sector Placements E	12,000.00
Childrens Services	EDUCATION	Third Party Payments	13/12/2012 RIGHT TRAK LTD	5738031 Revenue		IND Sector Placements E	12,000.00
Environment & Regeneration	CW Civic Services Catering	Supplies & Services	41256 RINGTONS LTD	5741148 Revenue	1KF07	BANQUETING SUITE K	573.48
Environment & Regeneration	Allendale Building	Supplies & Services	41247 RIONED UK LTD	5640225 Revenue		Planned East K	1,709.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 RISEDALE REST HOME	5738303 Revenue		Ind Res Care Elderly M	1,700.04
Environment & Regeneration	Highways	Supplies & Services	41256 RITHERDON AND COMPANY LTD	5724936 Revenue		Traffic Sig General Oh K	1,799.49
Environment & Regeneration		Third Party Payments	41246 RIVERDALE PAPER PLC	5728070 Revenue		Waste Disp Gen Overhead K	550.00
	Social Services-Care Support	Supplies & Services Supplies & Services	41263 RIVERSIDE COMMUNITY HEALTH PROJECT 41263 RIVERSIDE COMMUNITY HEALTH PROJECT	5747430 Revenue 5747430 Revenue		Community Engagement K Grant Aid K	4,829.37 2,714.53
Adult & Culture	Social Services-Care Support Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 RIVERSIDE HOUSE	5747430 Revenue 5738241 Revenue		Ind Res Care Elderly M	-512.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 RIVERSIDE HOUSE	5738241 Revenue		Ind Res Care Elderly M	1,864.56
Adult & Culture	Adult Serv Admin Support	Supplies & Services	05/12/2012 RNIB	5721965 Revenue		Sensory Support PD M	587.79
Environment & Regeneration		Supplies & Services	41262 ROADSAFE UK LTD	5746093 Revenue		Blacksmiths Overheads K	250.00
Environment & Regeneration	Highways	Transport	41262 ROADSAFE UK LTD	5746095 Revenue		HIGHWAYS OVERHEADS K	230.00
Environment & Regeneration	Highways	Transport	41264 ROADSAFE UK LTD	5748630 Revenue		HIGHWAYS OVERHEADS K	330.00
Environment & Regeneration	Highways	Transport	41264 ROADSAFE UK LTD	5748787 Revenue		HIGHWAYS OVERHEADS K	280.00
Central Divisions	Coroners	Supplies & Services	41255 ROAR FORENSICS LTD	5740356 Revenue		Coroner F	280.00
Central Divisions	Coroners	Supplies & Services	41248 ROAR FORENSICS LTD	5723222 Revenue		Coroner F	920.00
Central Divisions	Coroners	Supplies & Services	41261 ROAR FORENSICS LTD	5740355 Revenue		Coroner F	830.00
Central Divisions	CD - Corporate Services NOR	Premises	41255 ROBERT STEWART MEMORIAL UNITED REFORMED	5740227 Revenue	IFKU2	Members Allowance And ExpenseF	300.00

	Service Area	Group Description		ternal Ref Cap/Rev			Total
	CD - Policy, Strat & Comms NOR	Supplies & Services	41253 ROBERT STEWART MEMORIAL UNITED REFORMED	5737017 Revenue		Westerhope Ward F	800.00
	Comm & Learner Funding	Premises	07/12/2012 ROBERTSON FACILITIES MANAGEMENT	5730375 Revenue		PF12 BSF Operations E	7,614.55
	Comm & Learner Funding	Premises	21/12/2012 ROBERTSON FACILITIES MANAGEMENT	5735038 Revenue		PF12 BSF Operations E	7,614.55
	Comm & Learner Funding	Third Party Payments	07/12/2012 ROBERTSON FACILITIES MANAGEMENT	5730922 Revenue		BSF Phase 2 E	3,714.06
	Comm & Learner Funding	Third Party Payments	28/12/2012 ROBERTSON FACILITIES MANAGEMENT	5730374 Revenue		BSF Phase 2 E	3,740.14
	CD - Communities	Supplies & Services	41267 ROCKET SCIENCE	5747579 Revenue		Cee Central Team F	5,413.67
	CD - Central Policy Unit	Supplies & Services	41250 ROCKET SOFTWARE UK LTD		1FN21	Information Management SystemF	13,640.00
	CD - Internal Audit	Supplies & Services	41261 ROCKET SOFTWARE UK LTD		1FF02	Internal Audit F	22,320.00
Childrens Services	West Riverside S/Start	Supplies & Services	05/12/2012 ROOKIE SPORTS LTD	5733061 Revenue	1EEG1	W River CC Central Costs E	455.00
Central Divisions	CD - Policy, Strat & Comms NOR	Internal Recharges	41270 ROOM 501 PUBLISHING	5750513 Revenue		Communications And Marketing F	-100.00
Environment & Regeneration	CD - Policy, Strat & Comms NOR	Capital Expenditure	41270 ROOM 501 PUBLISHING		2DP02	Devt Capital CC K	600.00
	Social Services-Care Support	Supplies & Services	20/12/2012 ROOM FOR YOU HOSPITAL ARTS SERVICE	5747246 Revenue		Arts Contribution M	7,624.89
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ROSEBERRY CARE CENTRES LTD		1MG20	Ind Res Care Elderly M	-999.92
	Social Services-Carefirst	Third Party Payments	11/12/2012 ROSEBERRY CARE CENTRES LTD	5738275 Revenue		Ind Res Care Elderly M	5,029.88
	CD - Finance & Resources NOR	Premises	41253 ROSECREST LTD	5730961 Revenue		Grainger Market F	2,140.00
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ROSEWOOD VILLA RESIDENTIAL HOME	5738387 Revenue		Ind Res Care Elderly M	-3,636.26
	Social Services-Carefirst	Third Party Payments	11/12/2012 ROSEWOOD VILLA RESIDENTIAL HOME	5738387 Revenue		Ind Res Care Elderly M	10,231.71
	Childrens Services Support	Transfer Payments	10/12/2012 ROSSITER TRAVEL	5733891 Revenue		Transport Special E	1,189.00
	CD - Corporate Services NOR	Supplies & Services	41262 ROYAL BANK OF SCOTLAND	5745995 Revenue		P Card Control Account	300,068.62
	Childrens Services Support	Supplies & Services	24/12/2012 ROYAL MAIL	5749552 Revenue		Adoption Unit E	272.03
	Childrens Services Support	Supplies & Services	24/12/2012 ROYAL MAIL	5749552 Revenue		Cruddas Park Social Work OffiE	150.50
	Childrens Services Support	Supplies & Services	28/12/2012 ROYAL MAIL	5750574 Revenue		Adoption Unit E	251.28
	Childrens Services Support	Supplies & Services	28/12/2012 ROYAL MAIL	5750574 Revenue		Cruddas Park Social Work OffiE	197.30
	Childrens Services Support	Supplies & Services	27/12/2012 ROYAL MAIL	5750573 Revenue		Adoption Unit E	1,686.02
	Childrens Services Support	Supplies & Services	27/12/2012 ROYAL MAIL		1MR14	Cruddas Park Social Work OffiE	143.81
	CD - Electoral Reg	Supplies & Services	41257 ROYAL MAIL	5743769 Revenue		Municipal Elections F	27,905.27
Central Divisions	CD - Electoral Reg	Supplies & Services	41257 ROYAL MAIL	5743771 Revenue	1FL01	Electoral Registration Unit F	1,115.06
	CD - Electoral Reg	Supplies & Services	41270 ROYAL MAIL	5750641 Revenue		Electoral Registration Unit F	1,115.22
	CD - Support Services	Supplies & Services	41274 ROYAL MAIL GROUP PLC	5745790 Revenue		Central Post Room F	541.61
	CD - IT Mgmt & Networks	Supplies & Services	41270 ROYAL MAIL GROUP PLC	5750552 Revenue		DIGITAL PRINTING C	5,485.06
	CD - IT Mgmt & Networks	Supplies & Services	41270 ROYAL MAIL GROUP PLC	5750553 Revenue		DIGITAL PRINTING C	7,742.07
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41270 ROYAL MAIL GROUP PLC		1CP17	DIGITAL PRINTING C	5,533.97
	CD - IT Mgmt & Networks	Supplies & Services	41270 ROYAL MAIL GROUP PLC	5750555 Revenue		DIGITAL PRINTING C	5,897.15
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41270 ROYAL MAIL GROUP PLC	5750556 Revenue		DIGITAL PRINTING C	5,511.32
	CD - Support Services	Supplies & Services	41255 ROYAL MAIL GROUP PLC	5739514 Revenue		CUSTOMER SERVICE MANAGEMENT C	97.88
Central Divisions	CD - Support Services	Supplies & Services	41255 ROYAL MAIL GROUP PLC	5739514 Revenue	1CF00	PAYROLL C	834.47
Central Divisions	CD - Support Services	Supplies & Services	41255 ROYAL MAIL GROUP PLC	5739514 Revenue	1CM00	IT MANAGEMENT & ADMIN C	10.30
Central Divisions	CD - Support Services	Supplies & Services	41255 ROYAL MAIL GROUP PLC	5739514 Revenue		REVENUES MANAGEMENT C	774.38
Central Divisions	CD - Support Services	Supplies & Services	41270 ROYAL MAIL GROUP PLC	5739515 Revenue	1CC00	CUSTOMER SERVICE MANAGEMENT C	95.56
Central Divisions	CD - Support Services	Supplies & Services	41270 ROYAL MAIL GROUP PLC	5739515 Revenue		PAYROLL C	814.58
Central Divisions	CD - Support Services	Supplies & Services	41270 ROYAL MAIL GROUP PLC	5739515 Revenue	1CM00	IT MANAGEMENT & ADMIN C	10.05
Central Divisions	CD - Support Services	Supplies & Services	41270 ROYAL MAIL GROUP PLC	5739515 Revenue		REVENUES MANAGEMENT C	755.92
Environment & Regeneration	NS: Resources	Supplies & Services	41257 ROYAL MAIL GROUP PLC	5724117 Revenue	1KSA1	Head Of Operational Support K	368.24
Environment & Regeneration	E&R Trans P&D	Capital Expenditure	41264 RSM TENON LTD	5747141 Capital	2DP02	Devt Capital CC K	8,250.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 RYE HILL CENTRAL TENANTS ASSOCIATION	5747203 Revenue	1KN23	Westgate Ward F	700.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41271 S D WALLACE LOCAL CREW LTD	5751167 Revenue	1KL3A	City Hall K	220.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41246 S D WALLACE LOCAL CREW LTD	5722228 Revenue	1KL3A	City Hall K	1,600.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41246 S D WALLACE LOCAL CREW LTD	5723417 Revenue	1KL3A	City Hall K	715.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41264 S D WALLACE LOCAL CREW LTD	5743841 Revenue	1KL3A	City Hall K	932.00
	Cityworks City Hall	Supplies & Services	41264 S D WALLACE LOCAL CREW LTD	5744392 Revenue		City Hall K	1,888.50
	Cityworks City Hall	Supplies & Services	41264 S D WALLACE LOCAL CREW LTD	5748405 Revenue		City Hall K	643.50
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41264 S D WALLACE LOCAL CREW LTD	5748593 Revenue	1KL3A	City Hall K	682.00
	Cityworks City Hall	Supplies & Services	41264 S D WALLACE LOCAL CREW LTD	5748633 Revenue		City Hall K	885.50
	Cityworks City Hall	Supplies & Services	41264 S D WALLACE LOCAL CREW LTD	5748785 Revenue		City Hall K	616.00
	Fleet Management System	Supplies & Services	41256 S JENNINGS LTD	5719592 Revenue		FLEETMASTER STORES ACCOUNT K	309.85
	Fleet Management System	Supplies & Services	41250 S JENNINGS LTD	5711928 Revenue		FLEETMASTER STORES ACCOUNT K	245.77
Environment & Regeneration		Supplies & Services	41254 S JENNINGS LTD		1KESH	Light Workshop Routine RepairK	331.35
Environment & Regeneration		Supplies & Services	41262 S JENNINGS LTD	5719491 Revenue		FLEETMASTER STORES ACCOUNT K	214.11
	Fleet Management System	Supplies & Services	41262 S JENNINGS LTD	5721386 Revenue		FLEETMASTER STORES ACCOUNT K	237.06
	Fleet Management System	Supplies & Services	41247 S JENNINGS LTD	5711911 Revenue		FLEETMASTER STORES ACCOUNT K	562.92
	Fleet Management System	Supplies & Services	41247 S JENNINGS LTD	5711914 Revenue		FLEETMASTER STORES ACCOUNT K	326.32
	Fleet Management System	Supplies & Services	41247 S JENNINGS LTD	5711923 Revenue		FLEETMASTER STORES ACCOUNT K	263.08
Environment & Regeneration	Fleet Management System	Supplies & Services	41274 S JENNINGS LTD	5737970 Revenue		FLEETMASTER STORES ACCOUNT K	243.86
	Fleet Management System	Supplies & Services	41274 S JENNINGS LTD	5741217 Revenue		FLEETMASTER STORES ACCOUNT K	314.32
Environment & Regeneration		Supplies & Services	41274 S JENNINGS LTD	5741220 Revenue		FLEETMASTER STORES ACCOUNT K	216.35
Environment & Regeneration		Supplies & Services	41274 S JENNINGS LTD	5741221 Revenue		FLEETMASTER STORES ACCOUNT K	234.70
Environment & Regeneration		Supplies & Services	41257 S JENNINGS LTD	5719485 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	438.51
Environment & Regeneration		Supplies & Services	41263 S JENNINGS LTD	5726634 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	347.90
	Fleet Management System	Supplies & Services	41249 S JENNINGS LTD	5711926 Revenue	3KES1	FLEETMASTER STORES ACCOUNT K	455.37
Environment & Regeneration		Supplies & Services	41267 S JENNINGS LTD	5730292 Revenue		FLEETMASTER STORES ACCOUNT K	422.31
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 S JENNINGS LTD	5736604 Revenue		FLEETMASTER STORES ACCOUNT K	257.97
Environment & Regeneration	Fleet Management System	Supplies & Services	41267 S JENNINGS LTD	5736605 Revenue		FLEETMASTER STORES ACCOUNT K	222.74
	Fleet Management System	Supplies & Services	41271 S JENNINGS LTD	5741216 Revenue		FLEETMASTER STORES ACCOUNT K	338.54
Environment & Regeneration	Fleet Management System	Supplies & Services	41253 S JENNINGS LTD	5736603 Revenue		Light Workshop Routine RepairK	384.29
Environment & Regeneration	i leet management bystem						
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System	Supplies & Services	41261 S JENNINGS LTD	5726632 Revenue		FLEETMASTER STORES ACCOUNT K	418.31
Environment & Regeneration Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41261 S JENNINGS LTD 41270 S JENNINGS LTD	5736613 Revenue		FLEETMASTER STORES ACCOUNT K	418.31 256.46
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System				3KES1		
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Fleet Management System Fleet Management System	Supplies & Services	41270 S JENNINGS LTD	5736613 Revenue	3KES1 3KES1	FLEETMASTER STORES ACCOUNT K	256.46

Directorate Name	Service Area	Group Description	Paid Date Supplier Name				Cost Centre Name	Total	
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 S.E.L.F. LTD 14/15 PARK VIEW	5738296 Re			Ind Supported Living LD M		4,640.00
nvironment & Regeneration		Premises	41263 SAFE & SURE FIRE PROTECTION LTD	5746734 Re			i6- Charlotte Square NEC K		251.45
nvironment & Regeneration		Supplies & Services	41267 SAFECOTE LTD	5721380 Re			Heavy Workshop Routine RepairK		530.00
hildrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012 SAFELAB SYSTEMS LTD	5750653 Re			Gosforth Central Middle E		275.00
hildrens Services	Childrens Services Support	Supplies & Services	05/12/2012 SAFER FUTURES	5719105 Re			Newcastle Safeguarding Board E		1,721.44
nvironment & Regeneration		Supplies & Services	41264 SAFETY-KLEEN UK LTD	5748557 Re 5748727 Re			Fleet Workshops OH K		305.54
	Blacksmiths	Supplies & Services	41264 SAFETY-KLEEN UK LTD 20/12/2012 SALVATION ARMY CARE UNIT	5748727 Re 5747273 Re			Fleet Workshops OH K Supporting People M		304.68
dult & Culture	Social Services-Care Support	Third Party Payments Supplies & Services		5747273 Re 5744094 Re			Supporting People M SB The Bridges-Roycroft Unit E		44,111.92 498.65
hildrens Services entral Divisions	Schools Payment Agency CD - Training Unit	Employees	14/12/2012 SAMUEL DOBIE & SON 41247 SANDRA ELLINGTON & ASSOCIATES	5744094 Re 5729036 Re			TRAINING UNIT F		350.00
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 SCARBOROUGH COURT NURSING HOME	5738274 Re			Ind Res Care Elderly M		-633.96
dult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SCARBOROUGH COURT NURSING HOME	5738274 Re			Ind Res Care Elderly M		1,842.60
dult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SCARBOROUGH COURT NURSING HOME	5738274 Re			Free Nursing Care Com Care M		1,413.10
dult & Culture	CD - IT Mgmt & Networks	Capital Expenditure	19/12/2012 SCC (COMPQ)	5730184 Ca		NH20	Temporary Accommodation M		873.52
entral Divisions	CD - IT Mgmt & Networks	Supplies & Services	41256 SCC (COMPQ)	5732490 Re			ISCOPE Project F		1,094.8
entral Divisions	CD - IT Mgmt & Networks	Supplies & Services	41256 SCC (COMPQ)	5732490 Re			TECHNICAL REFRESH STOCK ITEMSC		1,035.4
entral Divisions	CD - IT Mgmt & Networks	Supplies & Services	41262 SCC (COMPQ)	5730184 Re			TECHNICAL REFRESH STOCK ITEMSC		436.3
vironment & Regeneration		Supplies & Services	41257 SCC (COMPQ)	5723500 Re			City Design Income K		879.75
vironment & Regeneration		Supplies & Services	41267 SCHIEDEL CHIMNEY SYSTEMS	5749380 Re			MECHANICAL STAND ALONE WORKS K		3,260.00
lult & Culture	NS: Asset Man	Premises	28/12/2012 SCHNEIDER ELECTRIC	5743282 Re			Lewcock House M		260.00
vironment & Regeneration	NS: Asset Man	Premises	41257 SCHNEIDER ELECTRIC	5716780 Re	evenue 1k	KL1C	Outer West Pool K		647.72
ildrens Services	Social Services-Care Support	Supplies & Services	24/12/2012 SCOTSWOOD AREA STRATEGY	5749469 Re			Youth Management E		14,173.68
entral Divisions	Social Services-Care Support	Supplies & Services	41263 SCOTSWOOD AREA STRATEGY	5747256 Re			Cee Central Team F		7,193.55
ildrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 SCOTSWOOD NATURAL COMMUNITY GARDEN LTD				Early Years Support Funding E		5,904.08
ildrens Services	Int Childhood Services	Supplies & Services	14/12/2012 SCOTSWOOD VILLAGE NURSERY	5744018 Re			2Yr Old Learning & Childcare E		606.2
Idrens Services	Int Childhood Services	Supplies & Services	21/12/2012 SCOTSWOOD VILLAGE NURSERY	5748730 Re			2Yr Old Learning & Childcare E		1,455.0
Idrens Services	Int Childhood Services	Supplies & Services	27/12/2012 SCOTSWOOD VILLAGE NURSERY	5749935 Re			2Yr Old Learning & Childcare E		1,091.2
vironment & Regeneration	Cityworks Parks & C/side	Premises	41267 SCOTT FENCING LTD	5749664 Re	evenue 1k	KL75	ALLOTTMENTS K		2,150.0
ult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 SEARCH PROJECT	5747223 Re	evenue 1N	MG91	Grants To Vol Orgs Elderly M		6,598.4
vironment & Regeneration	EEC Licensing	Supplies & Services	41247 SECURIT WORLD	5688917 Re	evenue 1E	D521	Hackney Carriage & Privte HreK		252.5
vironment & Regeneration	EEC Licensing	Supplies & Services	41270 SECURIT WORLD	5744418 Re	evenue 1D	0521	Hackney Carriage & Privte HreK		284.50
vironment & Regeneration	Cityworks Civic Services	Supplies & Services	41256 SECURITY INDUSTRY AUTHORITY	5740984 Re			CIVIC CENTRE CONTROL K		440.00
vironment & Regeneration	Cityworks Civic Services	Supplies & Services	41256 SECURITY INDUSTRY AUTHORITY	5740985 Re			CIVIC CENTRE CONTROL K		440.0
vironment & Regeneration	Cityworks Civic Services	Supplies & Services	41256 SECURITY INDUSTRY AUTHORITY	5740986 Re	evenue 1k	KKU5	CIVIC CENTRE CONTROL K		440.0
vironment & Regeneration	CD - Business Dev Centres	Supplies & Services	41255 SELECT TELECOM	5739925 Re			i6- Charlotte Square NEC K		1,400.00
ult & Culture	Adult Serv Occ Therapy	Supplies & Services	12/12/2012 SERVICE DIRECT	5739818 Re			Equip & Adapt Eldery M		15,669.4
ult & Culture	Adult Serv Occ Therapy	Supplies & Services	03/12/2012 SERVICE DIRECT	5728244 Re			Equip & Adapt Eldery M		3,496.96
RA	HRA Mech & Elec	Supplies & Services	41256 SERVICE DIRECT	5742033 Re	evenue 1F	HBSP	Planned Service&Plant Maint H		2,895.92
RA	HRA Mech & Elec	Supplies & Services	41262 SERVICE DIRECT	5744447 Re			Planned Service&Plant Maint H		8,339.62
ildrens Services	Int Childhood Services	Supplies & Services	27/12/2012 SES CIC	5750551 Re			Childcare Sufficiency Team E		2,000.00
entral Divisions	Social Services-Care Support	Supplies & Services	41263 SES CIC	5747424 Re			Cee Central Team F		7,624.89
	E&R-Highway&Traffic Management	Capital Expenditure	41263 SEYMOUR CEC LTD	5747329 Ca		<e01< td=""><td>Environmental Services K</td><td></td><td>1,375.00</td></e01<>	Environmental Services K		1,375.00
ildrens Services	Schools Payment Agency	Employees	27/12/2012 SF3O LTD	5750862 Re			Bridgewater Centre E		670.60
entral Divisions	CD - Finance & Resources NOR	Supplies & Services	41255 SHAW & CO SOLICITORS	5740074 Re			PUBLIC LIABILITY INSURANCE F		7,500.00
ntral Divisions	CD - Finance & Resources NOR	Supplies & Services	41255 SHAW & CO SOLICITORS	5740075 Re			PUBLIC LIABILITY INSURANCE F		17,342.69
ult & Culture	Social Services - Social Care Payme		13/12/2012 SHINE ONCARE LTD	5741272 Re			Ind Home Spot Pur PD M		8,020.00
ult & Culture	Social Services - Social Care Payme		06/12/2012 SHINE ONCARE LTD	5734075 Re			Ind Supported Living LD M		1,340.00
ult & Culture	Social Services - Social Care Payme		05/12/2012 SHINE ONCARE LTD	5733338 Re			Ind Supported Living LD M		4,020.00
ult & Culture	CD - Central Policy Unit	Supplies & Services	13/12/2012 SHRED-IT LTD	5741094 Re			Adult Services Insurances M		1,210.53
ult & Culture	CD - Central Policy Unit	Supplies & Services	13/12/2012 SHRED-IT LTD	5741098 Re			Adult Services Insurances M		1,343.39
ntral Divisions	CD - Central Policy Unit	Supplies & Services	41256 SHRED-IT LTD	5741093 Re			CXO Overheads F		1,152.1
ntral Divisions	CD - Central Policy Unit	Supplies & Services	41256 SHRED-IT LTD	5741096 Re			CXO Overheads F		858.50
ntral Divisions	CD - Central Policy Unit	Supplies & Services	41256 SHRED-IT LTD	5741097 Re			CXO Overheads F		852.98
ntral Divisions	CD - Central Policy Unit	Supplies & Services	41256 SHRED-IT LTD	5741099 Re			CXO Overheads F		1,768.9
ntral Divisions	CD - Central Policy Unit	Supplies & Services	41256 SHRED-IT LTD	5741100 Re			CXO Overheads F		2,237.0
ntral Divisions	CD - Central Policy Unit	Supplies & Services	41256 SHRED-IT LTD	5741102 Re			ONO Overneads		2,553.4
ntral Divisions	Educ Connexions	Premises	41249 SHRED-IT LTD	5733883 Re			Amber Court F		338.2
	CD - Central Policy Unit	Supplies & Services	41256 SHRED-IT LTD	5741095 Re 5741101 Re			Corporate Charges CXO/Cserv K		1,662.8
	CD - Central Policy Unit	Supplies & Services	41256 SHRED-IT LTD				Corporate Charges CXO/Cserv K		2,684.8
tral Divisions	CD - Electoral Reg	Premises	41255 SIBCAS LTD	5726524 Re 5725418 Re			Municipal Elections F		20,952.0
vironment & Regeneration		Supplies & Services	41254 SIBCAS LTD				MECHANICAL STAND ALONE WORKS K		265.0
vironment & Regeneration		Transport	41254 SIBCAS LTD	5725418 Re			MECHANICAL STAND ALONE WORKS K		621.8
vironment & Regeneration		Supplies & Services	41262 SIEMENS PLC	5730135 Re			Traffic Sig General Oh K		11,303.3
vironment & Regeneration		Supplies & Services	41262 SIEMENS PLC	5730136 Re 5730137 Re			Highways Stock Account K		36,822.8
rironment & Regeneration		Supplies & Services	41262 SIEMENS PLC				Traffic Sig North Tyne Rech K		8,399.0
rironment & Regeneration		Supplies & Services	41262 SIEMENS PLC	5730138 Re			Traffic Sig North Tyne Rech K		5,043.0
rironment & Regeneration		Supplies & Services	41262 SIEMENS PLC	5730140 Re			Traffic Sig General Oh K		8,423.5
rironment & Regeneration		Supplies & Services	41262 SIEMENS PLC	5733926 Re			Traffic Sig North Tyne Rech K Traffic Sig Newcastle Rech K		2,033.1
vironment & Regeneration		Supplies & Services	41249 SIEMENS PLC	5734510 Re 5744412 Re					2,335.6
		Supplies & Services	41270 SIEMENS PLC				Traffic Sig General Oh K		5,996.6
vironment & Regeneration		Supplies & Services	41270 SIEMENS PLC	5744413 Re			Traffic Sig Sunderland Rech K		9,360.8
rironment & Regeneration		Supplies & Services	41270 SIEMENS PLC	5744414 Re			Traffic Sig General Oh K		5,463.1
vironment & Regeneration		Supplies & Services	41262 SIEMENS PLC	5726529 Re			Traffic Sig General Oh K		7,896.5
ildrens Services	Gosforth Central Middle School	Supplies & Services	21/12/2012 SIEMENS FINANCIAL SERVICES LTD	5742433 Re	evenue 1E	105	Gosforth Central Middle E		219.8
A	HRA Planning QS CD - Finance & Resources NOR	Capital Expenditure	41255 SIG ROOFING SUPPLIES	5722394 Ca			Capital Citywide H		9,011.6
And Districtor	LIL- HIDADOS X. ROSOUTOSS NO IR	Supplies & Services	41262 SILVERBECK RYMER SOLICITORS	5745617 Re	evenue 3F	1W12	PUBLIC LIABILITY INSURANCE F		16,500.0
				F7 / - · - · -			0 14:1		
vironment & Regeneration	Social Services-Care Support	Supplies & Services	41267 SIMONSIDE COMMUNITY ASSOCIATION	5749454 Re	evenue 1k	KL11	Grant Aid K		4,577.12
entral Divisions nvironment & Regeneration hildrens Services nvironment & Regeneration	Social Services-Care Support CD - Corporate Services NOR			5749454 Re 5726007 Re 5735265 Re	evenue 1N	MD68	Grant Aid K LEGAL FEES CARE E Waste Disp Gen Overhead K		4,577.12 710.88 871,558.02

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Environment & Regeneration		Supplies & Services	41257 SJM CONCERTS	5743787 Revenue 3KLCH	City Hall Holding Account K	32,021.26
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 SKILLS FOR PEOPLE	5747259 Revenue 1MK94	Skills For People M	16,720.34
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 SKIMSTONE PERFORMANCE CO. LTD	5747416 Revenue 1DF03	Arts Contribution M Eldon Leisure K	4,295.20
	Cityworks Eldon	Supplies & Services	41255 SKY 07/12/2012 SLATYFORD LANE FAMILY GROUP HOME	5739472 Revenue 1KL2B 5735196 Revenue 1MC05		313.15
Childrens Services	Social Services	Supplies & Services	14/12/2012 SLATYFORD LANE FAMILY GROUP HOME	5735196 Revenue 1MC05 5743317 Revenue 1MC05	Slatyford Lane Childrens UnitE Slatyford Lane Childrens UnitE	553.42 322.97
Childrens Services Childrens Services	Social Services Social Services	Supplies & Services Supplies & Services	20/12/2012 SLAT FORD LANE FAMILY GROUP HOME	5746920 Revenue 1MC05	Slatyford Lane Childrens UnitE	300.40
Childrens Services	Social Services	Transfer Payments	07/12/2012 SLATTFORD LANE FAMILY GROUP HOME	5735196 Revenue 1MC05	Slatyford Lane Childrens UnitE	51.98
Childrens Services	Social Services	Transfer Payments	14/12/2012 SLATYFORD LANE FAMILY GROUP HOME	5743317 Revenue 1MC05	Slatyford Lane Childrens UnitE	23.50
Childrens Services	Social Services	Transfer Payments	20/12/2012 SLATYFORD LANE FAMILY GROUP HOME	5746920 Revenue 1MC05	Slatyford Lane Childrens UnitE	16.50
Childrens Services	Social Services	Transport	07/12/2012 SLATYFORD LANE FAMILY GROUP HOME	5735196 Revenue 1MC05	Slatyford Lane Childrens UnitE	109.50
Childrens Services	Social Services	Transport	14/12/2012 SLATYFORD LANE FAMILY GROUP HOME	5743317 Revenue 1MC05	Slatyford Lane Childrens UnitE	70.00
Childrens Services	Social Services	Transport	20/12/2012 SLATYFORD LANE FAMILY GROUP HOME	5746920 Revenue 1MC05	Slatyford Lane Childrens UnitE	73.60
	NS: Asset Man	Premises	41267 SMITH OF DERBY LTD	5749601 Revenue 1V074	Grainger Town & Public Art K	316.00
Central Divisions	NS: Asset Man	Premises	41267 SMT ELECTRICAL CONTRACTORS	5749374 Revenue 1DY50	Misc Corporate Estates F	1,784.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 SOCIETY OF ST VINCENT DE PAUL	5747283 Revenue 3WH91	Supporting People M	7,794.84
Childrens Services	Childrens Stationery	Employees	04/12/2012 SODEXO PRESTIGE	5729757 Revenue 1EEL2	EYFS Improvement Team E	865.00
Childrens Services	Educ Perf Mon	Employees	04/12/2012 SODEXO PRESTIGE	5729514 Revenue 1MD72	Troubled Families Funding E	2,063.00
Adult & Culture	Library Admin	Supplies & Services	12/12/2012 SODEXO PRESTIGE	5740056 Revenue 1EJ20	City Library Premises M	289.00
Adult & Culture	Library Admin	Supplies & Services	12/12/2012 SODEXO PRESTIGE	5740101 Revenue 1EJ20	City Library Premises M	550.70
Central Divisions	CD - Central Policy Unit	Premises	41264 SODEXO PRESTIGE	5748650 Revenue 1FD01	Dir Of Policy Strategy & CommF	297.50
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 SOL PUBLICATIONS LTD	5744528 Revenue 1E097	Bridgewater Centre E	546.00
Central Divisions	CD - Communities	Supplies & Services	41262 SOLAR LEARNING SERVICES	5730147 Revenue 1KN41	East Gosforth Ward F	350.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOUTH CHOWDENE NURSING HOME	5728308 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOUTH CHOWDENE NURSING HOME	5728382 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOUTH CHOWDENE NURSING HOME	5728308 Revenue 1MG10	Ind Nursing Care Elderly M	1,660.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOUTH CHOWDENE NURSING HOME	5728382 Revenue 1MG10	Ind Nursing Care Elderly M	1,660.00
Childrens Services	Childrens Services Support	Transfer Payments	07/12/2012 SOUTH TYNESIDE TAXIS AGENCY LTD	5709190 Revenue 1E212	Transport Special E	300.00
Childrens Services	Childrens Services Support	Transfer Payments	21/12/2012 SOUTH TYNESIDE TAXIS AGENCY LTD	5721918 Revenue 1E212	Transport Special E	600.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5728283 Revenue 1MG10	Ind Nursing Care Elderly M	-4,045.53
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5728358 Revenue 1MG10	Ind Nursing Care Elderly M	-3,466.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5728283 Revenue 1MG10	Ind Nursing Care Elderly M	12,613.82
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP LTD	5728358 Revenue 1MG10	Ind Nursing Care Elderly M	10,528.84
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5728292 Revenue 1MG20	Ind Res Care Elderly M	-992.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5728367 Revenue 1MG20	Ind Res Care Elderly M	-992.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5728292 Revenue 1MG20	Ind Res Care Elderly M	3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5728292 Revenue 1MH20	Ind Res Care PD M Ind Res Care Elderly M	1,822.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5728367 Revenue 1MG20		3,687.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOUTHERN CROSS HEALTHCARE GROUP PLC	5728367 Revenue 1MH20		1,822.88
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41248 SOUTHERN ELECTRIC CONTRACTING	5732976 Revenue 1VP33	CCTV Management Contingency F	272.54
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41248 SOUTHERN ELECTRIC CONTRACTING	5732977 Revenue 1VP33	CCTV Management Contingency F	272.54
Central Divisions Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41248 SOUTHERN ELECTRIC CONTRACTING	5732978 Revenue 1VP33 5732979 Revenue 1VP33	CCTV Management Contingency F	272.54 283.14
	CD - Safe Newcastle Unit Cityworks Parks & C/side	Supplies & Services Capital Expenditure	41248 SOUTHERN ELECTRIC CONTRACTING 41250 SOUTHERN GREEN	5735346 Capital 2KL01	CCTV Management Contingency F Leisure Services K	6,365.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 SOUTHERN GREEN 11/12/2012 SOUTHWELL COURT CARE HOME	5738366 Capital 2KL01 5738363 Revenue 1MG20	Ind Res Care Elderly M	-1,307.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SOUTHWELL COURT CARE HOME	5738363 Revenue 1MG20	Ind Res Care Elderly M	1,856.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN COURT	5728307 Revenue 1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN COURT	5728307 Revenue 1MH20	Ind Res Care PD M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN COURT	5728307 Revenue 1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN COURT	5728381 Revenue 1MH10	Ind Nursing Care PD M	-349.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN COURT	5728381 Revenue 1MH20	Ind Res Care PD M	-915.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN COURT	5728381 Revenue 1MM20	Ind Res Care MH M	-470.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728307 Revenue 1MG20	Ind Res Care Elderly M	5,153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728307 Revenue 1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728307 Revenue 1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728307 Revenue 1MM20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728307 Revenue 3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728381 Revenue 1MG20	Ind Res Care Elderly M	5,153.52
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728381 Revenue 1MH10	Ind Nursing Care PD M	3,340.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728381 Revenue 1MH20	Ind Res Care PD M	17,298.96
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728381 Revenue 1MM20	Ind Res Care MH M	5,100.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN COURT	5728381 Revenue 3WH93	Continuing Care M	2,272.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN LODGE CARE HOME	5728280 Revenue 1MG20	Ind Res Care Elderly M	-11,599.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN LODGE CARE HOME	5728355 Revenue 1MG20	Ind Res Care Elderly M	-11,599.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 SOVEREIGN LODGE CARE HOME	5728465 Revenue 1MG20	Ind Res Care Elderly M	579.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN LODGE CARE HOME	5728280 Revenue 1MG20	Ind Res Care Elderly M	39,456.67
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN LODGE CARE HOME	5728355 Revenue 1MG20	Ind Res Care Elderly M	39,120.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 SOVEREIGN LODGE CARE HOME	5728465 Revenue 1MG20	Ind Res Care Elderly M	544.30
Environment & Regeneration		Supplies & Services	41257 SPAN-KEY SCAFFOLDING LTD	5720686 Revenue 1KVWC	Minor Works Contracts K	340.00
Environment & Regeneration		Supplies & Services	41257 SPAN-KEY SCAFFOLDING LTD	5725347 Revenue 1KVWC	Minor Works Contracts K	250.00
Environment & Regeneration	NS: Capital Works	Supplies & Services	41264 SPAN-KEY SCAFFOLDING LTD	5725345 Revenue 1KVWC	Minor Works Contracts K	295.50
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012 SPECTRUM COMPUTER SUPPLIES LTD	5750654 Revenue 1E105	Gosforth Central Middle E	372.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 SPRINGFIELD HOUSE	5738379 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SPRINGFIELD HOUSE	5738379 Revenue 1MG20	Ind Res Care Elderly M	1,744.00
	HRA Planning QS	Supplies & Services	41257 SSE CONTRACTING LIMITED	5724084 Revenue 1HRA3	Misc Feasibility Study/SurveyH	367.73
		Premises	41248 SSE CONTRACTING LIMITED	5710921 Revenue 1KTCF	INSURANCE RECOVERABLES K	4,975.00
HRA Environment & Regeneration	E&R - Technical Consultancy	Premises	41240 SSE GONTHAOTING EINITED			
Environment & Regeneration Environment & Regeneration	NS: Capital Works	Supplies & Services	41271 SSE CONTRACTING LIMITED	5749406 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	243.93
Environment & Regeneration						

Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	14/12/2012 ST ANDREWS NEWSAGENCY	5736528 Revenue 1EJ13	Stock Services M	578.73
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 ST ANNES COMMUNITY SERVICES	5747294 Revenue 3WH91	Supporting People M	1,252.28
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ST ANNES COMMUNITY SERVICES	5745680 Revenue 1MM51	Ind Home-Per Care MH M	453.28
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ST ANNES RESIDENTIAL HOME	5738289 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ST ANNES RESIDENTIAL HOME	5738289 Revenue 1MG20	Ind Res Care Elderly M	1,787.08
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 ST ANTHONYS OF PADUA CARE SERVICES	5736817 Revenue 1MH60	Ind Day Care PD M	860.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 ST ANTHONYS OF PADUA CARE SERVICES	5736938 Revenue 1MH50	Ind Home Spot Pur PD M	645.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ST ANTHONYS OF PADUA CARE SERVICES	5745701 Revenue 1MG51	Ind Home Per Care Elderly M	38,076.24
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ST ANTHONYS OF PADUA CARE SERVICES	5745701 Revenue 1MH51	Ind Home Per Care PD M	3,938.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ST ANTHONYS OF PADUA CARE SERVICES	5745701 Revenue 1MK51	Ind Home-Per Care LD M	3,212.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ST ANTHONYS OF PADUA CARE SERVICES	5745701 Revenue 1MM51	Ind Home-Per Care MH M	5,472.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	20/12/2012 ST ANTHONYS OF PADUA CARE SERVICES	5747200 Revenue 1MG60	IND Day Care Elderly M	8,381.00
Central Divisions	CD - Corporate Services NOR	Premises	41255 ST ANTHONYS PAROCHIAL CHURCH COUNCIL	5740231 Revenue 1FK03	Municipal Elections F	300.00
Environment & Regeneration		Capital Expenditure	41267 ST ASTIER LTD	5749423 Capital 2DP02	Devt Capital CC K	4,574.88
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 ST CATHERINES	5728275 Revenue 4WX13	Ind Sector Client Loan Fund M	9,100.00
Adult & Culture	Social Services-Carefirst	Long Term Assets	03/12/2012 ST CATHERINES	5728350 Revenue 4WX13	Ind Sector Client Loan Fund M	1,820.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST CATHERINES	5728275 Revenue 1MG10	Ind Nursing Care Elderly M	-2,094.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST CATHERINES	5728275 Revenue 1MG20	Ind Res Care Elderly M	-4,552.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST CATHERINES	5728350 Revenue 1MG10	Ind Nursing Care Elderly M	-2,094.36
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST CATHERINES	5728350 Revenue 1MG20	Ind Res Care Elderly M	-4,552.36
				5728460 Revenue 1MG20		221.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST CATHERINES			
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728275 Revenue 1MG10	Ind Nursing Care Elderly M	7,136.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728275 Revenue 1MG20	Ind Res Care Elderly M	14,872.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728275 Revenue 3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728275 Revenue 3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728275 Revenue 3WH93	Continuing Care M	4,437.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728350 Revenue 1MG10	Ind Nursing Care Elderly M	7,136.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728350 Revenue 1MG20	Ind Res Care Elderly M	14,872.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728350 Revenue 3WH77	Free Nursing Care Com Care M	2,608.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728350 Revenue 3WH78	Fre Nursing Care Out Of Area M	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728350 Revenue 3WH93	Continuing Care M	4,437.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728422 Revenue 3WH71	Free Nursing Care Self FunderM	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728422 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728436 Revenue 3WH71	Free Nursing Care Self FunderM	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728436 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728460 Revenue 1MG10	Ind Nursing Care Elderly M	1,506.88
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST CATHERINES	5728460 Revenue 1MG20	Ind Res Care Elderly M	2,259.39
Childrens Services	Carefirst - Independent Foster payr		21/12/2012 ST CATHERINES 21/12/2012 ST CUTHBERTS CARE	5748225 Revenue 1MC22	IND Sector Foster Carer CostsE	9,760.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 ST CUTHBERTS CARE	5747132 Revenue 1MC02	IND Sector Placements E	35,428.57
Childrens Services	EDUCATION	Third Party Payments	28/12/2012 ST CUTHBERTS CARE	5742165 Revenue 1MC02	IND Sector Placements E	9,214.29
Childrens Services	EDUCATION	Third Party Payments	28/12/2012 ST CUTHBERTS CARE	5742166 Revenue 1MC02	IND Sector Placements E	5,942.86
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 ST CUTHBERTS CARE	5747310 Revenue 3WH91	Supporting People M	24,241.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 ST CUTHBERTS CARE	5745733 Revenue 1MK50	Ind Supported Living LD M	-3,529.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 ST CUTHBERTS CARE	5745733 Revenue 1MK50	Ind Supported Living LD M	33,588.64
Central Divisions	CD - Corporate Services NOR	Premises	41261 ST CUTHBERTS CHURCH	5740232 Revenue 1FK03	Municipal Elections F	350.00
Central Divisions	CD - Corporate Services NOR	Premises	41255 ST GEORGE'S P.C.C.	5740233 Revenue 1FK03	Municipal Elections F	450.00
Central Divisions	CD - Corporate Services NOR	Premises	41255 ST GEORGES UNITED REFORMED CHURCH	5740234 Revenue 1FK03	Municipal Elections F	300.00
Adult & Culture	Social Services	Supplies & Services	20/12/2012 ST JAMES HERITAGE AND ENVIRONMENT GROUP	5740092 Revenue 1DF06	INNER WEST ARTS OFFICER M	450.00
Childrens Services	West Riverside S/Start	Supplies & Services	12/12/2012 ST JOHN AMBULANCE	5739586 Revenue 1EEG8	W River Nuns Moor CC E	800.00
Central Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41263 ST JOHNS PARENTS & FRIENDS	5747446 Revenue 1KN21	Elswick Ward F	920.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST JOSEPHS	5728303 Revenue 1MG10	Ind Nursing Care Elderly M	-4,979.37
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST JOSEPHS	5728303 Revenue 1MG20	Ind Res Care Elderly M	-3,542.44
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST JOSEPHS	5728377 Revenue 1MG10	Ind Nursing Care Elderly M	-1,852.88
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST JOSEPHS	5728377 Revenue 1MG20	Ind Res Care Elderly M	-6,588.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728303 Revenue 1MG10	Ind Nursing Care Elderly M	15,001.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728303 Revenue 1MG20	Ind Res Care Elderly M	13,716.62
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728303 Revenue 3WH77	Free Nursing Care Com Care M	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728303 Revenue 3WH79	Free Nursing Care Pres RightsM	192.33
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728303 Revenue 3WH93	Continuing Care M	13,226.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728377 Revenue 1MG10	Ind Nursing Care Elderly M	5,460.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728377 Revenue 1MG20	Ind Res Care Elderly M	21,840.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728377 Revenue 3WH77	Free Nursing Care Com Care M	1,739.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728377 Revenue 3WH93	Continuing Care M	13,226.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728429 Revenue 3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST JOSEPHS	5728443 Revenue 3WH71	Free Nursing Care Self FunderM	869.60
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 ST MARKS COURT	5738339 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 ST MARKS COURT	5738339 Revenue 1MG10	Ind Nursing Care Elderly M	1,752.00
Childrens Services	Educ Fossway S/Start	Third Party Payments	20/12/2012 ST MARTIN'S CENTRE	5747165 Revenue 1EEE1	East CC Central Costs E	5,500.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST PETERS COURT	5728304 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 ST PETERS COURT	5728378 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST PETERS COURT	5728304 Revenue 1MG20	Ind Res Care Elderly M	3,446.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 ST PETERS COURT	5728378 Revenue 1MG20	Ind Res Care Elderly M	3,446.12
	CD - Corporate Services NOR	Premises	41255 ST ROBERT'S	5740237 Revenue 1FK03	Municipal Elections F	400.00
Central Divisions	CD - Accountancy NOR	Supplies & Services	41255 ST THOMAS THE MARTYR CHURCH	5740368 Revenue 1FA06	Section 137 - Finance F	2,000.00
			41267 STANDARD LIFE INVESTMENTFUNDS LTD	5745307 Revenue 1V132	Quayside MSCP Running Costs K	106,459.85
Central Divisions	E P D Darking Convisco					
Central Divisions Environment & Regeneration		Premises				
Central Divisions Environment & Regeneration Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 STANLEY BURN RESIDENTIAL CARE HOME	5738251 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Central Divisions Central Divisions Environment & Regeneration Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/12/2012 STANLEY BURN RESIDENTIAL CARE HOME 11/12/2012 STANLEY BURN RESIDENTIAL CARE HOME	5738251 Revenue 1MG20 5738251 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-476.80 1,844.36
Central Divisions Environment & Regeneration Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 STANLEY BURN RESIDENTIAL CARE HOME	5738251 Revenue 1MG20	Ind Res Care Elderly M	-476.80

Calbon Service ### All Assaults ### All Assaul	Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total
### A PRA Novabilar Capital Epipardus 4.956 #TRANAGE FEBROPERATIO FEBROPERATION FEBROPERATIO	Childrens Services	EDUCATION	Third Party Payments	11/12/2012 STANLEY TRAVEL (NORTH EAST) LTD	5738007 Revenue	1MC22	IND Sector Foster Carer CostsE	38
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Conformer Conf	Childrens Services	Gosforth Central Middle School	Supplies & Services	14/12/2012 STC CONSORTIUM LTD			Gosforth Central Middle E	74
Printment A Regeneration CP - Legal Services Social Services	Childrens Services		Supplies & Services	27/12/2012 STC CONSORTIUM LTD	5750655 Revenue	1E105		
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Adult & Culture Social Services-Care Support Supplies & Services 20/12/2012 STREETWISE OPERA 5747394 Revenue 1DF03 Arts Contribution M 5,97: Childrens Services Schools Payment Agency Supplies & Services 13/12/2012 STUDIOSPARES 5742398 Revenue 1E298 SB The Bridges-Roycroft Unit E 23 Childrens Services Schools Payment Agency Employees 07/12/2012 SUNDERLAND CITY COUNCIL 57:27113 Revenue 1E097 Bridgewater Centre E 63 Childrens Services Services 12/2012 SUNDERLAND CITY COUNCIL 57:3951 Revenue 1E097 Bridgewater Centre E 63 Childrens Services Services 12/2012 SUNDIGHT SERVICE GROUP 57:39591 Revenue 1E097 Bridgewater Centre E 63 Childrens Services Services 12/2012 SUNDIGHT SERVICE GROUP 57:39591 Revenue 1E097 Bridgewater Centre E 63 Childrens Services Services 12/2012 SUNDIGHT SERVICE GROUP 57:39591 Revenue 1EVB Fleet Workshops OH K 70 Childrens Services Catering Supplies & Services 12/25 SUNLIGHT SERVICE GROUP 57:39591 Revenue 1EVB Fleet Workshops OH K 70 Childrens Services Catering Supplies & Services 11/12/2012 SUNNINGDALE LODGE EMI UNIT 57:38284 Revenue 1MG10 Ind Nursing Care Elderly M 4-47 Children Social Services-Carefirst Third Party Payments 11/12/2012 SUNNINGDALE LODGE EMI UNIT 57:38284 Revenue 1MG10 Ind Nursing Care Elderly M 1,84								
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khildren Services Schools Payment Ágency Employees 07/12/2012 SUNDERLAND CITY COUNCIL 5727113 Revenue 1E.997 Bridgewater Centre E 631 nvironment & Regeneration Blacksmiths Supplies & Services 41255 SUNLIGHT SERVICE GROUP 573991 Revenue 1KENB Fleet Workshops OH K 811 nvironment & Regeneration Blacksmiths Supplies & Services 41255 SUNLIGHT SERVICE GROUP 5739913 Revenue 1KENB Fleet Workshops OH K 701 nvironment & Regeneration W Civic Services Catering Supplies & Services 41255 SUNLIGHT SERVICE GROUP 5742078 Revenue 1KF07 BANQUETING SUTTE K 881 dult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1MG10 Ind Nursing Care Elderly M 447 dult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1MG10 Ind Nursing Care Elderly M 1,844								
invironment & Regeneration Blacksmiths Supplies & Services 41255 SUNLIGHT SERVICE GROUP 5739591 Revenue 1KENB Fleet Workshops OH K 70 Normannent & Regeneration Blacksmiths Supplies & Services 41255 SUNLIGHT SERVICE GROUP 5739913 Revenue 1KENB Fleet Workshops OH K 70 Normannent & Regeneration CW Givic Services Catering Supplies & Services 41255 SUNLIGHT SERVICE GROUP 5739913 Revenue 1KENB Fleet Workshops OH K 70 Normannent & Regeneration CW Givic Services Catering Supplies & Services 41256 SUNLIGHT SERVICE GROUP 5739278 Revenue 1KF07 BANQUETING SUITE K 881 NORMANNEN SUPPLIES & Social Services Catering Supplies & Services 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1MG10 Ind Nursing Care Elderly M 47 Normannen Supplies & Services Carefirst Third Party Payments 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1MG10 Ind Nursing Care Elderly M 1,841								
nvironment & Regeneration Blacksmiths Supplies & Services 41255 SUNLIGHT SERVICE GROUP 5739913 Revenue 1KENB Fleet Workshops OH K 700 Nvironment & Regeneration CW Civic Services Catering Supplies & Services 41255 SUNLIGHT SERVICE GROUP 5742078 Revenue 1KF07 BANQUETING SUTTE K 88 BANQUETING SUTTE K 88 Charges Clutture Social Services-Carefirst Third Party Payments 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1MG10 Ind Nursing Care Elderly M 474 April 184 Revenue 1MG10 Ind Nursing Care Elderly M 184 Reve								
invironment & Regeneration CW Civic Services Catering Supplies & Services 41256 SUNLIGHT SERVICE GROUP 5742078 Revenue 1 KF07 BANQUETING SUITE K 88 Charges 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1 MG10 Ind Nursing Care Elderly M 47 dult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1 MG10 Ind Nursing Care Elderly M 1,84								
dult & Culture Social Services-Carefirst Sales, Fees & Charges 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1MG10 Ind Nursing Care Elderly M 47. dult & Culture Social Services-Carefirst Third Party Payments 11/12/2012 SUNNINGDALE LODGE EMI UNIT 5738284 Revenue 1MG10 Ind Nursing Care Elderly M 1,84								
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	nuun a Cunture	Journ Jervices-Oatellist	mu rany Payments	11/12/2012 SUNNTFIELD GARE RUME	3/303/4 nevenue	I IVIT\ZU	IIIG NES CAIE LD IVI	7,55

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev Cost Centre		Total
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SUNNYFIELD CARE HOME	5738375 Revenue 1MK20	Ind Res Care LD M	7,555.68
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012 SUNSHINE PLAYGROUP	5728156 Revenue 1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	03/12/2012 SUNSHINE PLAYGROUP	5728160 Revenue 1EEP5	2Yr Old Learning & Childcare E	873.00
Childrens Services	Educ Linhope PRU	Supplies & Services	14/12/2012 SUPPLIES TEAM LTD	5725090 Revenue 1E254	Linhope PRU E	1,769.46
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	19/12/2012 SUPPLIES TEAM LTD	5730171 Revenue 1EEK6	Denton Childrens Centre E	239.58
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	24/12/2012 SUPPLIES TEAM LTD	5741340 Revenue 1EEK6	Denton Childrens Centre E	503.42
Adult & Culture	Adult Serv Admin Support	Supplies & Services	07/12/2012 SUPPLIES TEAM LTD	5720842 Revenue 1MR52	Adults Admin Pool M	439.30
Adult & Culture	AS - Learning City	Supplies & Services	03/12/2012 SUPPLIES TEAM LTD	5542851 Revenue 1EA15	Newcastle City Learning M	269.80
Adult & Culture	AS - Westgate AE	Supplies & Services	21/12/2012 SUPPLIES TEAM LTD	5738076 Revenue 1EA06	Curriculum West FE M	328.55
Adult & Culture	Library Admin	Supplies & Services	27/12/2012 SUPPLIES TEAM LTD	5741351 Revenue 1EJ12	ICT M	217.29
Central Divisions	CD - Legal Services	Supplies & Services	41264 SUPPLIES TEAM LTD	5738073 Revenue 1FJX1	Legal - Expenditure OverheadsF	223.32
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41263 SUPPLIES TEAM LTD	5745587 Revenue 1CP17	DIGITAL PRINTING C	6,934.42
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 SUPPLY DESK LIMITED	5743328 Revenue 1E459	Cruddas PK Early Years CentreE	5,945.00
Childrens Services	Schools Payment Agency	Supplies & Services	14/12/2012 SUPPLY DESK LIMITED	5743711 Revenue 1E459	Cruddas PK Early Years CentreE	226.17
HRA	HRA Technical	Premises	41253 SUPRA UK LTD	5734489 Revenue 1HBTC	Planned Tech Maintenance H	728.50
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41250 SURVEY & MARKETING SERVICES	5735243 Capital 2DP02	Devt Capital CC K	340.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41255 SURVEY & MARKETING SERVICES	5739509 Capital 2DP02	Devt Capital CC K	840.00
Environment & Regeneration	E&R-Highway&Traffic Management	Capital Expenditure	41255 SURVEY & MARKETING SERVICES	5739510 Capital 2DP02	Devt Capital CC K	340.00
dult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 SUTHERLAND COURT	5738349 Revenue 1MG20	Ind Res Care Elderly M	-16,952.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 SUTHERLAND COURT	5738349 Revenue 1MM20	Ind Res Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SUTHERLAND COURT	5738349 Revenue 1MG20	Ind Res Care Elderly M	66,695.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SUTHERLAND COURT	5738349 Revenue 1MM20	Ind Res Care MH M	1,800.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 SWAN LODGE	5738299 Revenue 1MG10	Ind Nursing Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 SWAN LODGE	5738299 Revenue 1MG20	Ind Res Care Elderly M	-485.44
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SWAN LODGE	5738299 Revenue 1MG10	Ind Nursing Care Elderly M	1,691.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 SWAN LODGE	5738299 Revenue 1MG20	Ind Res Care Elderly M	1,691.60
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41262 SWEENEY MILLER SOLICITORS	5745841 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	7,407.72
Adult & Culture	Ad Serv-Welfare Rights-	Supplies & Services	13/12/2012 SWEET & MAXWELL LTD	5741072 Revenue 1MR48	WelFare Rights M	299.00
invironment & Regeneration		Supplies & Services	41256 SWEET & MAXWELL LTD	5741042 Revenue 1V030	Development Management K	1,092.00
dult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/12/2012 SWETS INFORMATION SERVICES LTD	5751498 Revenue 1EJ13	Stock Services M	1,439.20
Adult & Culture	Libraries/Galaxy Payments	Supplies & Services	28/12/2012 SWETS INFORMATION SERVICES LTD	5751499 Revenue 1EJ13	Stock Services M	3,669.20
Environment & Regeneration		Supplies & Services	41270 SWIFT BRAKE & CLUTCH LTD	5750587 Revenue 1KENB	Fleet Workshops OH K	244.83
Environment & Regeneration		Supplies & Services	41256 SWIFT BRAKE & CLUTCH LTD	5721376 Revenue 1KESH	Light Workshop Routine RepairK	380.00
Environment & Regeneration		Supplies & Services	41274 SWIFT BRAKE & CLUTCH LTD	5741210 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	390.19
Environment & Regeneration		Supplies & Services	41257 SWIFT BRAKE & CLUTCH LTD	5718630 Revenue 1KESH	Light Workshop Routine RepairK	240.00
Environment & Regeneration		Supplies & Services	41263 SWIFT BRAKE & CLUTCH LTD	5730281 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	315.48
Environment & Regeneration		Supplies & Services	41271 SWIFT BRAKE & CLUTCH LTD	5741209 Revenue 3KES1	FLEETMASTER STORES ACCOUNT K	351.10
Childrens Services	Carefirst - Independant Foster paym		21/12/2012 SWIIS FOSTER CARE LTD	5748238 Revenue 1MC22	IND Sector Foster Carer CostsE	96,727.00
Childrens Services	EDUCATION	Third Party Payments	11/12/2012 SWIIS FOSTER CARE LTD	5738020 Revenue 1MC22	IND Sector Foster Carer CostsE	563.00
Childrens Services	EDUCATION	Third Party Payments	11/12/2012 SWIIS FOSTER CARE LTD	5738021 Revenue 1MC22	IND Sector Foster Carer CostsE	275.00
Childrens Services	EDUCATION	Third Party Payments	11/12/2012 SWIIS FOSTER CARE LTD	5738022 Revenue 1MC22	IND Sector Foster Carer CostsE	403.70
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734215 Revenue 1MC22	IND Sector Foster Carer CostsE	693.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734218 Revenue 1MC22	IND Sector Foster Carer CostsE	567.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734219 Revenue 1MC22	IND Sector Foster Carer CostsE	599.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734210 Revenue 1MC22	IND Sector Foster Carer CostsE	703.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734221 Revenue 1MC22	IND Sector Foster Carer CostsE	703.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734221 Revenue 1MC22	IND Sector Foster Carer CostsE	703.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734222 Revenue 1MC22	IND Sector Foster Carer CostsE	366.00
Childrens Services	EDUCATION		06/12/2012 SWIIS FOSTER CARE LTD	5734223 Revenue 1MC22	IND Sector Foster Carer CostsE	721.00
Childrens Services	EDUCATION	Third Party Payments Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734224 Revenue 1MC22 5734225 Revenue 1MC22	IND Sector Foster Carer CostsE	513.00
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734225 Revenue 1MC22	IND Sector Foster Carer CostsE	495.00
Childrens Services	EDUCATION			5734240 Revenue 1MC22	IND Sector Foster Carer CostsE	319.77
		Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD			
Childrens Services	EDUCATION	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734242 Revenue 1MC22	IND Sector Foster Carer CostsE	392.70
Childrens Services	EDUCATION Allowed a Del	Third Party Payments	06/12/2012 SWIIS FOSTER CARE LTD	5734244 Revenue 1MC22 5726840 Revenue 3KIMD	IND Sector Foster Carer CostsE	700.00
invironment & Regeneration		Supplies & Services	41250 T CROSSLING		Other Stores Stock Account K	633.00
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5726841 Revenue 3KIMD	Other Stores Stock Account K	527.92
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5726843 Revenue 3KIMD	Other Stores Stock Account K	1,241.20
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5726844 Revenue 3KIMD	Other Stores Stock Account K	247.28
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5726848 Revenue 3KIMD	Other Stores Stock Account K	669.85
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5726849 Revenue 3KIMD	Other Stores Stock Account K	329.43
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5728015 Revenue 3KIMD	Other Stores Stock Account K	1,427.20
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5728034 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	226.93
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5728123 Revenue 3KIMD	Other Stores Stock Account K	1,715.60
nvironment & Regeneration		Supplies & Services	41250 T CROSSLING	5728133 Revenue 3KIMD	Other Stores Stock Account K	6,712.00
invironment & Regeneration	Allendale Rd	Supplies & Services	41257 T CROSSLING	5726810 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	498.09
nvironment & Regeneration	Allendale Rd	Supplies & Services	41257 T CROSSLING	5728719 Revenue 3KIMD	Other Stores Stock Account K	226.80
nvironment & Regeneration		Supplies & Services	41257 T CROSSLING	5728722 Revenue 3KIMD	Other Stores Stock Account K	243.30
nvironment & Regeneration		Supplies & Services	41257 T CROSSLING	5728723 Revenue 3KIMD	Other Stores Stock Account K	522.57
nvironment & Regeneration		Supplies & Services	41257 T CROSSLING	5728724 Revenue 3KIMD	Other Stores Stock Account K	527.92
nvironment & Regeneration	Allendale Rd	Supplies & Services	41257 T CROSSLING	5728726 Revenue 3KIMD	Other Stores Stock Account K	540.40
invironment & Regeneration	Allendale Rd	Supplies & Services	41257 T CROSSLING	5728729 Revenue 3KIMD	Other Stores Stock Account K	221.13
invironment & Regeneration		Supplies & Services	41257 T CROSSLING	5728731 Revenue 3KIMD	Other Stores Stock Account K	1,232.40
		Supplies & Services	41257 T CROSSLING	5728732 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	3,434.33
nvironment & Regeneration		Supplies & Services	41257 T CROSSLING	5728733 Revenue 3KIMD	Other Stores Stock Account K	558.00
						555.00
invironment & Regeneration				5728735 Revenue 3KIMD	Other Stores Stock Account K	1.223 20
nvironment & Regeneration	Allendale Rd	Supplies & Services	41257 T CROSSLING	5728735 Revenue 3KIMD 5729510 Revenue 3KIMD	Other Stores Stock Account K	1,223.20 342.50
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41257 T CROSSLING 41257 T CROSSLING	5729510 Revenue 3KIMD	Other Stores Stock Account K	342.50
Invironment & Regeneration Invironment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services	41257 T CROSSLING			

Diversity Mayor	Camilan Anna	O Di-ti	D-id D-t-	Constant Name	lateral Def. Oce (Dec.	0+0	Ocat Control Name	T-4-1
Directorate Name Environment & Regeneration	Service Area	Group Description Supplies & Services	Paid Date	Supplier Name T CROSSLING	Internal Ref Cap/Rev 5743973 Revenue		Other Stores Stock Account K	Total 1,241.20
Environment & Regeneration		Supplies & Services		T CROSSLING	5743974 Revenue		Other Stores Stock Account K	2,262.00
Environment & Regeneration		Supplies & Services		T CROSSLING	5743975 Revenue		Minor Works Contracts K	650.00
Environment & Regeneration		Supplies & Services		T CROSSLING	5743977 Revenue		Other Stores Stock Account K	1,771.77
Environment & Regeneration		Supplies & Services	41264	T CROSSLING	5745309 Revenue	3KIMD	Other Stores Stock Account K	980.00
Environment & Regeneration	Allendale Rd	Supplies & Services	41264	T CROSSLING	5745310 Revenue	1KBAA	Building Contracts K	462.25
Environment & Regeneration		Supplies & Services		T CROSSLING		3KIMD	Other Stores Stock Account K	354.20
Environment & Regeneration		Supplies & Services		T CROSSLING	5745312 Revenue		Other Stores Stock Account K	1,440.00
Environment & Regeneration		Supplies & Services		T CROSSLING	5745313 Revenue		Response East K	219.63
Environment & Regeneration		Supplies & Services		T CROSSLING		3KIMD	Other Stores Stock Account K	1,212.10
Environment & Regeneration		Supplies & Services		T CROSSLING	5745315 Revenue		Other Stores Stock Account K	12,525.40
Environment & Regeneration		Supplies & Services		T CROSSLING	5745317 Revenue 5747651 Revenue	1KBAA	Other Stores Stock Account K Building Contracts K	1,228.40 262.16
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		T CROSSLING T CROSSLING	5747651 Revenue		Building Contracts K Other Stores Stock Account K	373.60
Environment & Regeneration		Supplies & Services		T CROSSLING	5747663 Revenue		Minor Works Contracts K	930.00
Environment & Regeneration		Supplies & Services		T CROSSLING	5728136 Revenue		CW Build Surv Team K	414.33
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	5735234 Revenue		Sandhills K	7,104.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	5743309 Revenue		Sandhills K	737.50
Environment & Regeneration	NS: Waste Management	Supplies & Services		T SERVICES (N.E) LTD	5743785 Revenue	1KE23	Sandhills K	630.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41257	T SERVICES (N.E) LTD	5743868 Revenue	1KE19	Byker Recycling Centre K	270.00
Environment & Regeneration	NS: Waste Management	Supplies & Services	41257	'T SERVICES (N.E) LTD	5743880 Revenue	1KE23	Sandhills K	605.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	5748590 Revenue		Sandhills K	959.00
Environment & Regeneration		Supplies & Services		T SERVICES (N.E) LTD	5748631 Revenue		Sandhills K	228.00
Environment & Regeneration		Supplies & Services		TACHODISC	5657605 Revenue		Waste Coll Trade Overhead K	282.00
Adult & Culture	Library Admin	Supplies & Services		? TALK TALK	5745636 Revenue		City Library Premises M	291.75
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		TALK TALK	5746089 Revenue		i8 - Lynwood NEC K	390.55
Environment & Regeneration	CD - Business Dev Centres	Supplies & Services		TALK TALK	5733048 Revenue		i8 - Lynwood NEC K	286.06
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges		? TAMARIS HEALTHCARE (ENGLAND)LTD ? TAMARIS HEALTHCARE (ENGLAND)LTD	5728321 Revenue 5728395 Revenue		Ind Nursing Care Elderly M Ind Nursing Care Elderly M	-1,666.40 -1,666.40
Adult & Culture	Social Services-Carefirst	Third Party Payments		TAMARIS HEALTHCARE (ENGLAND)LTD	5728321 Revenue		Ind Nursing Care Elderly M	3,697.60
Adult & Culture	Social Services Carefirst	Third Party Payments		TAMARIS HEALTHCARE (ENGLAND)LTD	5728395 Revenue		Ind Nursing Care Elderly M	3,697.60
Adult & Culture	CD - Legal Services	Supplies & Services		2 TANIA BROWN LIMITED	5736709 Revenue	1MR52	Adults Admin Pool M	637.58
Adult & Culture	CD - Legal Services	Supplies & Services		TANIA BROWN LIMITED		1MR52	Adults Admin Pool M	253.33
Adult & Culture	CD - Legal Services	Supplies & Services		? TANIA BROWN LIMITED	5736711 Revenue		Adults Admin Pool M	723.83
Adult & Culture	CD - Legal Services	Supplies & Services		? TANIA BROWN LIMITED	5736712 Revenue		Adults Admin Pool M	720.41
Environment & Regeneration	Allendale Building	Supplies & Services	41262	? TARMAC NORTHERN LTD	5725893 Revenue	1KEKL	Env Impsrb K	292.90
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD	5714629 Revenue	3KIMF	Highways Stock Account K	305.58
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5714630 Revenue		Highways Stock Account K	337.59
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5715347 Revenue		Highways Stock Account K	603.68
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5725907 Revenue		Highways Stock Account K	337.59
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5751887 Revenue		Highways Stock Account K	1,254.33
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5725869 Revenue		Highways Stock Account K	332.13
Environment & Regeneration		Supplies & Services		' TARMAC NORTHERN LTD ' TARMAC NORTHERN LTD	5725892 Revenue 5725943 Revenue	3KIMF	Highways Stock Account K Highways Stock Account K	306.48 338.95
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account K Highways Stock Account K	305.28
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5733370 Revenue		Highways Stock Account K	348.50
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD	5733882 Revenue		Highways Stock Account K	2,673.32
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD	5725942 Revenue		Highways Stock Account K	309.17
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5728128 Revenue		Highways Stock Account K	307.07
Environment & Regeneration		Supplies & Services	41248	TARMAC NORTHERN LTD		3KIMF	Highways Stock Account K	307.97
Environment & Regeneration	Highways	Supplies & Services	41248	TARMAC NORTHERN LTD	5733353 Revenue	3KIMF	Highways Stock Account K	2,413.36
Environment & Regeneration	Highways	Supplies & Services	41248	B TARMAC NORTHERN LTD	5733354 Revenue	3KIMF	Highways Stock Account K	2,411.42
Environment & Regeneration		Supplies & Services		B TARMAC NORTHERN LTD	5733356 Revenue		Highways Stock Account K	2,778.08
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5733362 Revenue		Highways Stock Account K	307.37
Environment & Regeneration	Highways	Supplies & Services		TARMAC NORTHERN LTD	5733363 Revenue		Highways Stock Account K	346.46
Environment & Regeneration		Supplies & Services		S TARMAC NORTHERN LTD		3KIMF	Highways Stock Account K	307.67
Environment & Regeneration		Supplies & Services		B TARMAC NORTHERN LTD B TARMAC NORTHERN LTD	5733365 Revenue 5733366 Revenue	3KIMF	Highways Stock Account K	2,787.78
Environment & Regeneration Environment & Regeneration	Highways	Supplies & Services			5733367 Revenue		Highways Stock Account K Highways Stock Account K	306.77 2,405.60
Environment & Regeneration	Highways Highways	Supplies & Services Supplies & Services		B TARMAC NORTHERN LTD B TARMAC NORTHERN LTD		3KIMF	Highways Stock Account K Highways Stock Account K	2,393.96
Environment & Regeneration	Highways	Supplies & Services Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account K	339.30
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5728012 Revenue		Highways Stock Account K	1,265.21
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD		3KIMF	Highways Stock Account K	647.95
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5728127 Revenue		Highways Stock Account K	689.16
Environment & Regeneration		Supplies & Services		TARMAC NORTHERN LTD	5733881 Revenue		Highways Stock Account K	682.00
Childrens Services	Gosforth Central Middle School	Supplies & Services		TASC SOFTWARE SOLUTIONS LTD	5719186 Revenue		Gosforth Central Middle E	541.08
Environment & Regeneration	NS: Street Lighting PFI	Third Party Payments	41261	TAY VALLEY LIGHTING	5745274 Revenue	1KEMF	Street Lighting PFI K	562,985.66
Environment & Regeneration	Fleet Management System	Supplies & Services		TAYLOR ENGINEERING & FABRICATIONS LTD	5743637 Revenue		FLEETMASTER STORES ACCOUNT K	
Central Divisions	Exchequer Accounts Payable	Supplies & Services		TEACHERS PENSIONS	5726542 Revenue		SacredHeart Acad Payroll DedsF	64,081.65
Central Divisions	Exchequer Accounts Payable	Supplies & Services		TEACHERS PENSIONS	5726543 Revenue		StCuthberts Acad Payroll DedsF	54,518.52
Central Divisions	Exchequer Accounts Payable	Supplies & Services		TEACHERS PENSIONS	5726544 Revenue		Kenton Acad Payroll Deds F	93,849.41
Central Divisions	Exchequer Accounts Payable	Supplies & Services		TEACHERS PENSIONS	5726545 Revenue		Welbeck Acad Payroll Deds F	14,418.11
Central Divisions	Exchequer Accounts Payable	Supplies & Services		TEACHERS PENSIONS	5751322 Revenue		SacredHeart Acad Payroll DedsF	67,520.84
Central Divisions	Exchequer Accounts Payable	Supplies & Services		TEACHERS PENSIONS	5751323 Revenue		StCuthberts Acad Payroll DedsF	54,921.63
Central Divisions	Exchequer Accounts Payable	Supplies & Services		TEACHERS PENSIONS	5751324 Revenue		Kenton Acad Payroll Deds F	93,736.08
Central Divisions	Exchequer Accounts Payable	Supplies & Services		TEACHERS PENSIONS	5751325 Revenue		Welbeck Acad Payroll Deds F	14,800.00
Central Divisions Childrens Services	Exchequer Accounts Payable Educ Linhope PRU	Supplies & Services		FTEACHERS PENSIONS PTEACHING PERSONNEL	5751326 Revenue 5735225 Revenue		Hilton Academy Payroll Deds F Linhope PRU E	11,413.33
Childrens Services Childrens Services	Educ Linnope PRU	Supplies & Services Supplies & Services		? TEACHING PERSONNEL ? TEACHING PERSONNEL	5751150 Revenue		Linhope PRU E Linhope PRU E	2,100.00 2,100.00
		- app a 001 11000	20/12/2012		5.5.100 Hovelide			2,100.00

Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev Cost Ce		Total
Childrens Services	Thomas Bewick Special School	Supplies & Services	27/12/2012 TEACHING PERSONNEL	5750410 Revenue 1E162	Sir Charles Parsons E	3,482.00
-IRA	HRA Planning QS	Capital Expenditure	41262 TECHNICAL DEMOLITION SERVICES	5739951 Capital 2HE8W	Capital Cont 8-West City H	147,915.00
HRA	HRA Planning QS	Capital Expenditure	41248 TECHNICAL DEMOLITION SERVICES	5702902 Capital 2HE8W		99,797.50
Childrens Services	Gosforth Central Middle School	Supplies & Services	27/12/2012 TECHNOLOGY SUPPLIES LTD	5750657 Revenue 1E105 5736924 Revenue 1KEAR	Gosforth Central Middle E Cleansing Overhead K	275.82
Environment & Regeneration Environment & Regeneration	Cityworks Clean E/C Fleet Management System	Employees	41253 TERBERG MATEC UK LTD 41256 TERBERG MATEC UK LTD	5736924 Revenue TREAR 5718644 Revenue 1KESA	Cleansing Overhead K Heavy Workshop Routine RepairK	215.00 210.79
Environment & Regeneration	Fleet Management System	Supplies & Services Supplies & Services	41256 TERBERG MATEC UK LTD	5718645 Revenue 1KESA	Heavy Workshop Routine RepairK	248.41
Environment & Regeneration	Fleet Management System	Supplies & Services	41250 TERBERG MATEC OR LTD	5719598 Revenue 1KESA	Heavy Workshop Routine RepairK	407.08
Environment & Regeneration	Fleet Management System	Supplies & Services	41274 TERBERG MATEC UK LTD	5743645 Revenue 1KESA	Heavy Workshop Routine RepairK	750.57
Environment & Regeneration	Fleet Management System	Supplies & Services	41270 TERBERG MATEC UK LTD	5737914 Revenue 1KESA	Heavy Workshop Routine RepairK	961.10
Childrens Services	Schools Payment Agency	Supplies & Services	13/12/2012 TESCO STORES LTD	5742084 Revenue 1E298	SB The Bridges-Roycroft Unit E	1,000.00
Adult & Culture	Adult Serv Finance	Supplies & Services	11/12/2012 TEXTANYWHERE LTD	5738115 Revenue 1MX06	Care at Home M	256.34
Environment & Regeneration		Supplies & Services	41256 TEXTANYWHERE LTD	5741043 Revenue 1KEAR	Cleansing Overhead K	0.24
Environment & Regeneration		Supplies & Services	41256 TEXTANYWHERE LTD	5741043 Revenue 1KELA	Traffic Sig General Oh K	9.77
Environment & Regeneration		Supplies & Services	41256 TEXTANYWHERE LTD	5741043 Revenue 1KKA4	Pest - Domestic K	10.99
Environment & Regeneration	NS: Strategy	Supplies & Services	41256 TEXTANYWHERE LTD	5741043 Revenue 1KR01	R & M Trading K	279.90
Environment & Regeneration	NS: Strategy	Supplies & Services	41256 TEXTANYWHERE LTD	5741043 Revenue 1KW00	Localised Working OH K	5.31
Environment & Regeneration		Supplies & Services	41256 TEXTANYWHERE LTD	5741043 Revenue 1KEAU	ENVIRON SVES OVERHEAD GENERALK	0.84
Central Divisions	Social Services-Care Support	Supplies & Services	41263 THE ANGELOU CENTRE	5747386 Revenue 1VP36	PPI Corp Funds F	15,012.27
Environment & Regeneration		Supplies & Services	41250 THE BIGGER SCENE	5735347 Revenue 1KE92	Christmas Lights K	438.00
Environment & Regeneration		Supplies & Services	41256 THE BOOTLEG BEATLES	5741373 Revenue 3KLCH	City Hall Holding Account K	25,000.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 THE CAMPHILL VILLAGE TRUST	5745706 Revenue 1MK50	Ind Supported Living LD M	824.40
Childrens Services	Int Childhood Services	Supplies & Services	19/12/2012 THE CEDARS NURSERY	5746110 Revenue 1EEP5	2Yr Old Learning & Childcare E	436.50
Childrens Services	Int Childhood Services	Supplies & Services	20/12/2012 THE CEDARS NURSERY	5747047 Revenue 1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012 THE CEDARS NURSERY	5751168 Revenue 1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	28/12/2012 THE CEDARS NURSERY	5751251 Revenue 1EEP5	2Yr Old Learning & Childcare E	291.00
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012 THE CEDARS NURSERY	5748629 Revenue 1EEP5	2Yr Old Learning & Childcare E	582.00 363.75
Childrens Services	Int Childhood Services	Supplies & Services	21/12/2012 THE CEDARS NURSERY	5748788 Revenue 1EEP5 5730121 Revenue 1E848	2Yr Old Learning & Childcare E I&TS EIG PAYP E	10,089.50
Childrens Services Environment & Regeneration	Educ Perf Mon Cityworks Cems & Crems	Supplies & Services Supplies & Services	19/12/2012 THE CHILDREN'S SOCIETY 41270 THE COLUMBARIA COMPANY	5750644 Revenue 1KE27	Cems And Crem Overhead K	212.50
	Social Services-Care Support	Supplies & Services	41267 THE COLOMBANIA COMPANY 41267 THE COMFREY PROJECT	5749459 Revenue 1KEYX	Community Engagement K	2,543.04
Childrens Services	Int Childhood Services	Supplies & Services Supplies & Services	19/12/2012 THE CONSORTIUM	5705604 Revenue 1E462	Dunstanburgh Rd Comm C C P E	397.07
Adult & Culture	Social Services	Supplies & Services	28/12/2012 THE CONSORTION 28/12/2012 THE CRACK LTD	5751472 Revenue 1MP11	Healthy Alliances M	237.50
	Cityworks Eldon	Supplies & Services	41246 THE CRACK LTD	5727901 Revenue 1KL0A	Central K	1,500.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41253 THE CRACK LTD	5735278 Revenue 1KL3A	City Hall K	750.00
Environment & Regeneration	Cityworks City Hall	Supplies & Services	41270 THE CRACK LTD	5747584 Revenue 1KL3A	City Hall K	750.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 THE CYRENIANS	5747219 Revenue 1VH26	Housing Services M	10,104.64
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 THE CYRENIANS	5747219 Revenue 1MM54	MH Low Level Crisis S28A M	5,647.46
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 THE CYRENIANS	5747219 Revenue 1MM90	Misg M	11,119.29
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 THE CYRENIANS	5747431 Revenue 1VH26	Housing Services M	31,896.41
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 THE CYRENIANS	5747211 Revenue 1MF29	DIP Drug Intervention ProgramM	24,901.50
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 THE CYRENIANS	5747211 Revenue 1MF26	PTB Pooled Treatment Budgets M	63,584.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 THE CYRENIANS	5747262 Revenue 3WH91	Supporting People M	108,647.83
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41248 THE CYRENIANS	5732641 Revenue 1CS50	BENEFITS PAYMENT ACCOUNT C	411.28
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41248 THE CYRENIANS	5732644 Revenue 1CS50	BENEFITS PAYMENT ACCOUNT C	380.00
Central Divisions	CD - Corporate Services NOR	Transfer Payments	41248 THE CYRENIANS	5732646 Revenue 1CS50	BENEFITS PAYMENT ACCOUNT C	2,272.18
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 THE DEPAUL TRUST	5747264 Revenue 3WH91	Supporting People M	17,263.68
Environment & Regeneration	Cityworks Central Off	Supplies & Services	41271 THE DERWENT INITIATIVE	5738421 Revenue 1KL0A	Central K	3,000.00
Childrens Services	Educ Perf Mon	Supplies & Services	07/12/2012 THE EDUCATION PUBLISHING CO LTD	5735117 Revenue 1E317	Management Secretariat E	250.00
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751188 Revenue 1MD66	CWD Care Packages E	365.75
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751194 Revenue 1MD66	CWD Care Packages E	365.75
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751208 Revenue 1MD66	CWD Care Packages E CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751209 Revenue 1MD66		665.76
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST 28/12/2012 THE EDWARD LLOYD TRUST	5751210 Revenue 1MD66	CWD Care Packages E CWD Care Packages E	252.72 252.72
Childrens Services Childrens Services	Childrens Services Support Childrens Services Support	Third Party Payments Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751211 Revenue 1MD66 5751226 Revenue 1MD66	CWD Care Packages E CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751228 Revenue 1MD66	CWD Care Packages E	388.36
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751261 Revenue 1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751265 Revenue 1MD66	CWD Care Packages E	915.42
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751267 Revenue 1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751278 Revenue 1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751280 Revenue 1MD66	CWD Care Packages E	554.80
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751281 Revenue 1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751441 Revenue 1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751442 Revenue 1MD66	CWD Care Packages E	277.40
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751443 Revenue 1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751456 Revenue 1MD66	CWD Care Packages E	388.36
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751457 Revenue 1MD66	CWD Care Packages E	943.16
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751458 Revenue 1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 THE EDWARD LLOYD TRUST	5751556 Revenue 1MD66	CWD Care Packages E	252.72
Childrens Services	Childrens Services Support	Third Party Payments	18/12/2012 THE EDWARD LLOYD TRUST	5745368 Revenue 1MD66	CWD Care Packages E	332.88
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 THE EDWARD LLOYD TRUST	5747308 Revenue 3WH91	Supporting People M	28,292.40
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 THE EDWARD LLOYD TRUST	5745731 Revenue 1MK50	Ind Supported Living LD M	-7,102.93
	Social Services-Carefirst	Third Party Payments	19/12/2012 THE EDWARD LLOYD TRUST	5745690 Revenue 1MK54	Dom Care Own Tenancy LD M	1,357.20
Adult & Culture		Third Party Payments	19/12/2012 THE EDWARD LLOYD TRUST	5745690 Revenue 1MK55	Dom Care Family/Carer LD M	1,902.40
Adult & Culture Adult & Culture	Social Services-Carefirst					
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 THE EDWARD LLOYD TRUST	5745731 Revenue 1MK50	Ind Supported Living LD M	87,133.44
Adult & Culture Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	19/12/2012 THE EDWARD LLOYD TRUST 11/12/2012 THE FOXWALLS	5745731 Revenue 1MK50 5738310 Revenue 1MG20	Ind Supported Living LD M Ind Res Care Elderly M	87,133.44 -476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 THE EDWARD LLOYD TRUST	5745731 Revenue 1MK50	Ind Supported Living LD M	87,133.44 -476.80 2,724.00 1,687.04

Directorate Name	Service Area		Paid Date Supplier Name	Internal Ref Cap/Rev			Total	1.007.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 THE GRANGE	5728408 Revenue		Ind Res Care MH M		1,687.04
hildrens Services	Gosforth Central Middle School	Supplies & Services	21/12/2012 THE HAPPY PUZZLE COMPANY LTD	5743913 Revenue		Gosforth Central Middle E		705.00
entral Divisions	CD - SPAM Trading Account	Supplies & Services	41250 THE HUMAN OFFICE LTD	5735163 Revenue		Asset Management F		339.63
hildrens Services	EDUCATION	Third Party Payments	24/12/2012 THE HUNTERCOMBE GROUP	5749714 Revenue		IND Sector Placements E		11,875.00
dult & Culture	Social Services - Social Care Payme		24/12/2012 THE HUNTERCOMBE GROUP	5749441 Revenue		DAT Residential Rehab M		1,662.12
dult & Culture	EEC Homeless	Supplies & Services	28/12/2012 THE LAUNDRY CO	5751158 Revenue		Temporary Accomodation ServceM		299.15
entral Divisions	CD - Legal Services	Supplies & Services	41255 THE LAW SOCIETY	5739801 Revenue		Legal - Expenditure OverheadsF		13,944.00
ntral Divisions	CD - Legal Services	Supplies & Services	41255 THE LAW SOCIETY	5739801 Revenue		Major Project Team F		436.00
lult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 THE LAWNS	5738276 Revenue		Ind Res Care Elderly M		-788.40
lult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 THE LAWNS	5738276 Revenue		Ind Res Care Elderly M		1,717.0
lult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 THE LAWNS DARLINGTON	5738322 Revenue		Ind Res Care Elderly M		-1,461.50
lult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 THE LAWNS DARLINGTON	5738322 Revenue		Ind Res Care Elderly M		1,764.00
ntral Divisions	CD - L Mayors	Supplies & Services	41263 THE LIGHT DRAGOONS	5730596 Revenue	1FN01	Lord Mayors Secretariat F		750.00
lult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 THE MANOR HOUSE	5728324 Revenue	1MG20	Ind Res Care Elderly M		-1,796.8
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 THE MANOR HOUSE	5728398 Revenue	1MG20	Ind Res Care Elderly M		-1,796.8
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 THE MANOR HOUSE	5728324 Revenue	1MG20	Ind Res Care Elderly M		5,460.0
ult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 THE MANOR HOUSE	5728398 Revenue	1MG20	Ind Res Care Elderly M		5,460.0
ult & Culture	AS - Learning City	Supplies & Services	31/12/2012 THE NATIONAL LEAFLET COMPANY	5743759 Revenue	1EA15	Newcastle City Learning M		4,839.3
ult & Culture	AS - Learning City	Supplies & Services	31/12/2012 THE NATIONAL LEAFLET COMPANY	5747235 Revenue		Newcastle City Learning M		1,194.4
ult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 THE OUTPOST HOUSING PROJECT	5747266 Revenue		Supporting People M		5,729.2
	Allendale Building	Supplies & Services	41271 THE PLAY PRACTICE (SCOTLAND) LTD	5725855 Revenue		Env Imp Iem Hard Landscape K		3,402.0
ildrens Services	NS: Asset Man	Premises	14/12/2012 THE PROTECTOR GROUP	5735261 Revenue		School Reorganisation E		1,257.1
ntral Divisions	NS: Asset Man	Premises	41257 THE PROTECTOR GROUP	5743280 Revenue		S&M Trinity Kenton Lodge F		2,200.0
lult & Culture	Social Services - Social Care Payme		24/12/2012 THE REGARD PARTNERSHIP LTD	5749442 Revenue		Ind Supported Living LD M		11,566.8
	CD - Markets		41260 THE RIP	5743744 Revenue				286.0
ntral Divisions vironment & Regeneration	E&R Parking Services	Supplies & Services Supplies & Services	41257 THE RIP	5743744 Revenue		Grainger Mkt Events Space F P&D Ticket & Light Box Advert		444.0
			41257 THE RIP					240.0
	E&R Parking Services	Supplies & Services		5743751 Revenue		P&D Ticket & Light Box Advert		
ntral Divisions	CD - Policy, Strat & Comms NOR	Supplies & Services	41253 THE ROOKIE GOLF OVER 50'S LEAGUE	5737011 Revenue		Westgate Ward F		563.7
ult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 THE SOCIAL WORK CO-OPERATIVE	5747247 Revenue		Grants To Vol Orgs Elderly M		6,608.4
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 THE STANHOPE SUITE	5738305 Revenue		Ind Nursing Care PD M		-476.8
ult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 THE STANHOPE SUITE	5738305 Revenue		Ind Nursing Care PD M		1,883.9
vironment & Regeneration		Supplies & Services	41263 THE TRAVEL BUREAU	5747355 Revenue		Travel Office Train Tickets K		519.9
Idrens Services	Schools Payment Agency	Supplies & Services	10/12/2012 THE WEDNESDAY WORD TRUST	5735910 Revenue		Bridgewater Centre E		450.2
ildrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 THEM WIFIES	5747254 Revenue		Youth Management E		9,013.5
	Social Services-Care Support	Supplies & Services	41263 THOMAS GAUGHAN COMMUNITY ASSOCIATION	5747250 Revenue		Grant Aid K		3,176.8
ult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 THOMAS KNIGHT CARE HOME	5738325 Revenue		Ind Nursing Care Elderly M		-689.3
ult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 THOMAS KNIGHT CARE HOME	5738325 Revenue	1MG10	Ind Nursing Care Elderly M		1,905.1
ildrens Services	Schools Payment Agency	Premises	14/12/2012 THOMAS OWEN & SONS LTD	5721296 Revenue	1E162	Sir Charles Parsons E		476.0
ildrens Services	Schools Payment Agency	Premises	27/12/2012 THOMAS OWEN & SONS LTD	5744377 Revenue	1E097	Bridgewater Centre E		373.29
vironment & Regeneration	CW Civic Serv Build Mngmt	Supplies & Services	41248 THOMAS OWEN & SONS LTD	5720718 Revenue	1KKK1	Cleaning Direct O/H K		222.10
vironment & Regeneration	CW Services to Schools	Supplies & Services	41264 THOMAS OWEN & SONS LTD	5735092 Revenue	1KKK1	Cleaning Direct O/H K		252.2
vironment & Regeneration	Highways	Supplies & Services	41250 THOMAS OWEN & SONS LTD	5721913 Revenue	1KJ33	Wardens Overheads K		274.12
vironment & Regeneration		Supplies & Services	41256 THOMPSON BUILDING CENTRES (FOSSWAYS)	5740151 Revenue		Other Stores Stock Account K		1,690.5
vironment & Regeneration		Supplies & Services	41250 THOMPSON BUILDING CENTRES (FOSSWAYS)	5735289 Revenue		Other Stores Stock Account K		270.8
vironment & Regeneration		Supplies & Services	41250 THOMPSON BUILDING CENTRES (FOSSWAYS)	5735295 Revenue		Other Stores Stock Account K		731.4
vironment & Regeneration		Supplies & Services	41257 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739788 Revenue		Other Stores Stock Account K		556.8
vironment & Regeneration		Supplies & Services	41257 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739789 Revenue		Other Stores Stock Account K		1,211.9
vironment & Regeneration		Supplies & Services	41257 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739792 Revenue		Other Stores Stock Account K		219.78
vironment & Regeneration		Supplies & Services	41257 THOMPSON BUILDING CENTRES (FOSSWAYS)	5739795 Revenue		Other Stores Stock Account K		332.2
				5733003 Revenue		Other Stores Stock Account K		849.98
vironment & Regeneration		Supplies & Services	41248 THOMPSON BUILDING CENTRES (FOSSWAYS)					
vironment & Regeneration		Supplies & Services	41248 THOMPSON BUILDING CENTRES (FOSSWAYS)	5733004 Revenue		Other Stores Stock Account K		866.3
vironment & Regeneration		Supplies & Services	41264 THOMPSON BUILDING CENTRES (FOSSWAYS)	5745798 Revenue		Other Stores Stock Account K		928.20
vironment & Regeneration		Supplies & Services	41264 THOMPSON BUILDING CENTRES (FOSSWAYS)	5747586 Revenue		Other Stores Stock Account K		416.0
vironment & Regeneration		Supplies & Services	41264 THOMPSON BUILDING CENTRES (FOSSWAYS)	5747585 Revenue		Other Stores Stock Account K		1,312.5
ntral Divisions	CD - Finance & Resources NOR	Capital Expenditure	41267 THOMPSONS OF PRUDHOE LTD		2FT14	Property Services F		40,760.9
ntral Divisions	CD - Finance & Resources NOR	Supplies & Services	41248 THOMPSONS SOLICITORS	5732510 Revenue		PUBLIC LIABILITY INSURANCE F		1,750.0
ult & Culture	Libraries/Galaxy Payments	Supplies & Services	03/12/2012 THOMSON DIRECTORIES LTD	5727912 Revenue		Stock Services M		299.0
ılt & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 THORNBECK COLLEGE	5738399 Revenue		Ind Res Care LD M		-338.0
ılt & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 THORNBECK COLLEGE	5738399 Revenue	1MK50	Ind Supported Living LD M		-622.8
ılt & Culture	Social Services-Carefirst	Sales, Fees & Charges	19/12/2012 THORNBECK COLLEGE	5745734 Revenue	1MK50	Ind Supported Living LD M		-552.9
ult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 THORNBECK COLLEGE	5738399 Revenue		Ind Res Care LD M		9,413.6
ilt & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 THORNBECK COLLEGE	5738399 Revenue	1MK50	Ind Supported Living LD M		13,472.3
It & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 THORNBECK COLLEGE	5745734 Revenue	1MK50	Ind Supported Living LD M		28,523.2
ilt & Culture	Social Services	Supplies & Services	06/12/2012 THORNLEY BANK KENNELS	5734057 Revenue	1MG92	Financial Safeguarding M		480.0
Idrens Services	Play Service	Premises	27/12/2012 THROCKLEY COMMUNITY HALL LTD	5750640 Revenue	1EP20	Play Service Outer West E		300.0
A	HRA Planning QS	Capital Expenditure	41267 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide H		33,674.0
À	HRA Planning QS	Capital Expenditure	41267 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide H		26,790.0
A	HRA Planning QS	Capital Expenditure	41267 THYSSENKRUPP ELEVATOR OK ETD		2HE01	Capital Citywide H		28,930.0
4 A	HRA Planning QS	Capital Expenditure	41264 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide H		20,930.0
A	HRA Planning QS	Capital Expenditure	41264 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide H		46,039.0
Α	HRA Planning QS	Capital Expenditure	41264 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide H		33,674.0
A	HRA Planning QS	Capital Expenditure	41264 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide H		26,790.0
Α	HRA Planning QS	Capital Expenditure	41264 THYSSENKRUPP ELEVATOR UK LTD		2HE01	Capital Citywide H		26,770.0
	Cityworks City Hall	Supplies & Services	41256 TICKETLINE NETWORK LTD	5716269 Revenue		City Hall K		800.0
ilt & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 TIME EXCHANGE LTD	5747400 Revenue		Community Grants To Vol Orgs M		7,588.4
ılt & Culture	Social Services - Social Care Payme	Third Party Payments	20/12/2012 TIME TO CARE	5747458 Revenue		Ind Supported Living LD M		3,295.0
ult & Culture	Social Services - Social Care Payme	Third Party Payments	24/12/2012 TIME TO CARE	5749433 Revenue	1MK50	Ind Supported Living LD M		3,351.1
				5732652 Revenue		Work In Default Recoverable K		320.0
vironment & Regeneration	EEC Housing	Premises	41254 TNS	3732032 nevenue		Work in Default necoverable K		

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev	Cost Centre	Cost Centre Name	Total	
Childrens Services	Social Services-Care Support	Supplies & Services	20/12/2012 TOMORROWS PEOPLE LTD	5747423 Revenue		Commissioning & Learning FundE	7 0 10.1	6,608.4
dult & Culture	Adult Serv Occ Therapy	Supplies & Services	14/12/2012 TOTAL HYGIENE LTD	5735379 Revenue		Equip & Adapt Eldery M		260.0
nvironment & Regeneration		Supplies & Services	41267 TOTAL PUMP SOLUTIONS LTD	5749662 Revenue		MECHANICAL STAND ALONE WORKS K		887.0
nvironment & Regeneration		Supplies & Services	41267 TOTAL PUMP SOLUTIONS LTD	5749907 Revenue		MECHANICAL STAND ALONE WORKS K		638.0
hildrens Services	Schools Payment Agency	Supplies & Services	10/12/2012 TRADE UK SCREWFIX DIRECT B&Q	5735769 Revenue		Y.T. Oakfield E		920.7
entral Divisions	CD - Treasury Mgmt Payments NOR		41264 TRADITION (UK) LTD	5745612 Revenue		Treasury Management Expenses F		4,384.1
entral Divisions		Supplies & Services	41263 TRANSITION INITIATIVE NEWCASTLE	5747448 Revenue		South Jesmond Ward F		500.0
nvironment & Regeneration		Third Party Payments	41262 TRANSPORT INITIATIVES	5744401 Revenue		Cycling Promotion K		7,250.0
nvironment & Regeneration		Supplies & Services	41255 TRAVIS PERKINS TRADING CO LTD	5714560 Revenue		Other Stores Stock Account K		274.4
nvironment & Regeneration		Supplies & Services	41255 TRAVIS PERKINS TRADING CO LTD	5714626 Revenue		Other Stores Stock Account K		397.6
nvironment & Regeneration nvironment & Regeneration		Supplies & Services Supplies & Services	41274 TRAVIS PERKINS TRADING CO LTD 41274 TRAVIS PERKINS TRADING CO LTD	5751876 Revenue 5751877 Revenue		Other Stores Stock Account K Other Stores Stock Account K		274.4 397.6
vironment & Regeneration		Supplies & Services	41257 TRAVIS PERKINS TRADING CO LTD	5714627 Revenue		Other Stores Stock Account K		274.4
vironment & Regeneration		Supplies & Services	41264 TRAVIS PERKINS TRADING CO LTD	5745574 Revenue		Other Stores Stock Account K		438.8
vironment & Regeneration		Supplies & Services	41264 TRAVIS PERKINS TRADING CO LTD	5745575 Revenue		Other Stores Stock Account K		397.6
vironment & Regeneration		Supplies & Services	41264 TRICHROME LTD	5748567 Revenue		Roundabouts Sponsorship K		1,213.0
vironment & Regeneration		Supplies & Services	41257 TRICHROME LTD	5743747 Revenue		Roundabouts Sponsorship K		1,835.0
ildrens Services	Comm & Learner Funding	Supplies & Services	14/12/2012 TRINITY SOLUTIONS		1E864	Commissioning & Learning FundE		5,070.0
ildrens Services	Educ Linhope PRU	Supplies & Services	07/12/2012 TRINITY SOLUTIONS	5735214 Revenue		Linhope PRU E		2,233.1
Α	HRA Maintenance	Supplies & Services	41263 TROWERS & HAMLINS	5747532 Revenue		Planned Tech Maintenance H		602.0
ntral Divisions	CD - Treasury Mgmt Payments NOR		41264 TULLETT PREBON	5745613 Revenue		Treasury Management Expenses F		2,493.1
	E&R Fairer Housing	Capital Expenditure	41264 TURNER & TOWNSEND	5748435 Capital	2N401	Capital General K		38,598.2
	E&R Fairer Housing	Capital Expenditure	41264 TURNER & TOWNSEND	5748436 Capital	2N401	Capital General K		4,711.6
A		Capital Expenditure	41264 TURNEY-WYLDE (CONSTRUCTION) LTD	5722398 Capital	2HE01	Capital Citywide H		3,266.9
ult & Culture		Third Party Payments	20/12/2012 TURNING POINT SERVICES LTD	5747215 Revenue	1MF29	DIP Drug Intervention ProgramM		157,581.1
tral Divisions	CD - Accountancy NOR	Third Party Payments	41264 TWEDCO	5720881 Revenue		Mill Lane Managed For TWEDCO F		13,419.7
tral Divisions	CD - Accountancy NOR	Third Party Payments	41264 TWEDCO	5720881 Revenue	1DZW4	Bells CI Managed For TWEDCO F		1,343.9
ntral Divisions		Third Party Payments	41264 TWEDCO	5720881 Revenue	1DZW5	Byker Hill Managed For TWEDCOF		1,283.3
tral Divisions	CD - Accountancy NOR	Third Party Payments	41264 TWEDCO	5720881 Revenue	1DZW3	Elliot Tce Managed For TWEDCOF		3,327.3
ntral Divisions		Third Party Payments	41264 TWEDCO		1DZW1	Mill Lane Managed For TWEDCO F		4,622.5
ntral Divisions		Third Party Payments	41264 TWEDCO	5720882 Revenue	1DZW4	Bells Cl Managed For TWEDCO F		10,208.3
ntral Divisions		Third Party Payments	41264 TWEDCO	5720882 Revenue		Byker Hill Managed For TWEDCOF		12,558.8
tral Divisions		Third Party Payments	41264 TWEDCO	5720882 Revenue		Elliot Tce Managed For TWEDCOF		133.3
ntral Divisions		Third Party Payments	41264 TWEDCO	5720883 Revenue		Mill Lane Managed For TWEDCO F		15,561.1
ntral Divisions		Third Party Payments	41264 TWEDCO	5720883 Revenue		Bells Cl Managed For TWEDCO F		1,764.5
ntral Divisions		Third Party Payments	41264 TWEDCO	5720883 Revenue		Byker Hill Managed For TWEDCOF		1,892.0
ntral Divisions		Third Party Payments	41264 TWEDCO	5720883 Revenue		Elliot Tce Managed For TWEDCOF		1,922.5
ntral Divisions		Third Party Payments	41264 TWEDCO	5720884 Revenue		Mill Lane Managed For TWEDCO F		5,798.8
ntral Divisions		Third Party Payments	41264 TWEDCO	5720884 Revenue		Bells Cl Managed For TWEDCO F		4,452.4
ntral Divisions		Third Party Payments	41264 TWEDCO	5720884 Revenue	1DZW5	Byker Hill Managed For TWEDCOF		958.7
ntral Divisions		Third Party Payments	41264 TWEDCO	5720884 Revenue		Elliot Tce Managed For TWEDCOF		1,024.1
ntral Divisions		Third Party Payments	41264 TWEDCO	5720884 Revenue		Mill Lane South Mgd TWEDCO F		16.6
		Premises	41250 TYCO FIRE & INTEGRATED SOLUTIONS	5724940 Revenue		Car Parking Infrastructure K		318.0
		Premises	41263 TYCO FIRE & INTEGRATED SOLUTIONS	5747081 Revenue		Car Parking Infrastructure K		347.5
ntral Divisions	CD - Safe Newcastle Unit	Third Party Payments	41256 TYNE & WEAR FIRE & RESCUE SERVICE	5732980 Revenue		SSCF Safer Stronger Comms F		1,034.2
ult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 TYNE HOUSING ASSOCIATION	5747434 Revenue		Housing Services M		12,338.6
ntral Divisions	Social Services-Care Support	Supplies & Services	41267 TYNE TRANS	5749467 Revenue		Cee Central Team F		2,543.0
Idrens Services	Educ Newbiggin S/Start	Supplies & Services	27/12/2012 TYNECHEM SUNDRIES	5750591 Revenue		Denton Childrens Centre E		1,288.8
vironment & Regeneration		Supplies & Services	41255 TYNEDALE ROADSTONE	5736933 Revenue		Env Impsrb K		213.6
vironment & Regeneration		Supplies & Services	41262 TYNEDALE ROADSTONE	5724771 Revenue		Highways Stock Account K		646.3
vironment & Regeneration		Supplies & Services	41255 TYNEDALE ROADSTONE	5724783 Revenue		HIGHWAYS OVERHEADS K		336.7
rironment & Regeneration		Supplies & Services	41255 TYNEDALE ROADSTONE	5725036 Revenue		Highways Stock Account K		449.7
rironment & Regeneration		Supplies & Services	41255 TYNEDALE ROADSTONE	5725826 Revenue		Highways Stock Account K		607.9
ironment & Regeneration		Supplies & Services	41255 TYNEDALE ROADSTONE	5725961 Revenue		Highways Stock Account K		462.1
ironment & Regeneration		Supplies & Services	41255 TYNEDALE ROADSTONE	5726008 Revenue		Highways Stock Account K		709.6
ronment & Regeneration		Supplies & Services	41255 TYNEDALE ROADSTONE	5736653 Revenue 5719627 Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		777. 254.
ronment & Regeneration ronment & Regeneration		Supplies & Services Supplies & Services	41257 TYNEDALE ROADSTONE 41257 TYNEDALE ROADSTONE	5/1962/ Revenue 5/19629 Revenue		HIGHWAYS OVERHEADS K Highways Stock Account K		526.5
		Supplies & Services Supplies & Services	41257 TYNEDALE ROADSTONE 41257 TYNEDALE ROADSTONE	5736835 Revenue		HIGHWAYS OVERHEADS K		313.
ironment & Regeneration			41263 TYNEDALE ROADSTONE	5724772 Revenue				1,534.1
ronment & Regeneration		Supplies & Services	41263 TYNEDALE ROADSTONE 41263 TYNEDALE ROADSTONE	5725896 Revenue				698.3
ironment & Regeneration		Supplies & Services	41271 TYNEDALE ROADSTONE	5739520 Revenue		Highways Stock Account K HIGHWAYS OVERHEADS K		
rironment & Regeneration rironment & Regeneration		Supplies & Services				Highways Stock Account K		762.7
		Supplies & Services	41271 TYNEDALE ROADSTONE	5739521 Revenue 5739522 Revenue				462.1 777.7
ironment & Regeneration		Supplies & Services	41271 TYNEDALE ROADSTONE	5739522 Revenue 5739524 Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		317.7
ironment & Regeneration		Supplies & Services Supplies & Services	41271 TYNEDALE ROADSTONE 41271 TYNEDALE ROADSTONE	5739524 Revenue 5739565 Revenue		HIGHWAYS OVERHEADS K HIGHWAYS OVERHEADS K		578.
ironment & Regeneration		Supplies & Services Supplies & Services	41271 TYNEDALE ROADSTONE 41271 TYNEDALE ROADSTONE	5739565 Revenue 5739566 Revenue		HIGHWAYS OVERHEADS K		691.
ironment & Regeneration				5739568 Revenue				
ironment & Regeneration ironment & Regeneration		Supplies & Services Supplies & Services	41271 TYNEDALE ROADSTONE 41271 TYNEDALE ROADSTONE	5739568 Revenue 5739569 Revenue		HIGHWAYS OVERHEADS K Highways Stock Account K		352.0 470.0
rronment & Regeneration		Supplies & Services Supplies & Services	41271 TYNEDALE ROADSTONE 41271 TYNEDALE ROADSTONE	5739569 Revenue 5739571 Revenue		Highways Stock Account K		943.5
			41271 TYNEDALE ROADSTONE 41271 TYNEDALE ROADSTONE	5739571 Revenue 5739877 Revenue				943. 561.
ironment & Regeneration ironment & Regeneration		Supplies & Services	41271 TYNEDALE ROADSTONE 41253 TYNEDALE ROADSTONE					
ironment & Regeneration ironment & Regeneration		Supplies & Services		5736650 Revenue		Highways Stock Account K		461.
		Supplies & Services	41253 TYNEDALE ROADSTONE	5736856 Revenue		Highways Stock Account K		458.
rironment & Regeneration		Supplies & Services	41264 TYNEDALE ROADSTONE	5725038 Revenue		Highways Stock Account K		459.9
rironment & Regeneration	Highways	Supplies & Services	41264 TYNEDALE ROADSTONE	5725152 Revenue		Highways Stock Account K		466.6
vironment & Regeneration		Supplies & Services	41264 TYNEDALE ROADSTONE	5736658 Revenue		HIGHWAYS OVERHEADS K		518.1
	Highways	Supplies & Services	41264 TYNEDALE ROADSTONE	5739574 Revenue		HIGHWAYS OVERHEADS K		595.9
			HASS TANEOURE FOOD OFFINIOR	FTOOFOF D		0.1 10 1		700 -
vironment & Regeneration vironment & Regeneration vironment & Regeneration	Cityworks City Hall	Supplies & Services Supplies & Services	41250 TYNESIDE FOOD SERVICE 41254 TYNESIDE FOOD SERVICE	5729585 Revenue 5730953 Revenue		Cityhall Catering K Cityhall Catering K		720.2 383.5

Directorate Name	Service Area		aid Date Supplier Name	Internal Ref Cap/Rev Cost Ce		otal
Central Divisions	Social Services-Care Support	Supplies & Services	41263 TYNESIDE RAPE CRISIS CENTRE	5747257 Revenue 1VP36	PPI Corp Funds F	5,226.13
Environment & Regeneration	Cityworks Training	Employees	41246 TYNESIDE TRAINING SERVICES LTD	5728218 Revenue 1KS62	Cati Gardening K	350.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 TYNESIDE WOMENS HEALTH PROJECT	5747252 Revenue 1MX10	Community Grants To Vol Orgs M	3,911.18
HRA	HRA C.C.A.S.	Premises	41253 TYNETEC LTD	5737036 Revenue 1HK01	HRA Comm Care Alarms-CitywideH	546.00 316.20
Environment & Regeneration Childrens Services	Allendale Rd Gosforth East Middle School	Supplies & Services	41250 TYNETEC LTD 13/12/2012 UCOACH	5735093 Revenue 1KR8C 5741442 Revenue 1E106	CW Door Entry & CCTV K Gosforth East Middle E	287.50
Environment & Regeneration	Cityworks Clean E/C	Employees Supplies & Services	41248 UK CONTAINER MAINTENANCE	5714812 Revenue 1KE42	Waste Coll Trade Overhead K	4,250.00
Environment & Regeneration	Fleet Management System	Supplies & Services	41271 UNDERFLOOR TIPPING GEARS LTD	5743562 Revenue 1KESA	Heavy Workshop Routine RepairK	275.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 UNITED RESPONSE	5736816 Revenue 1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 UNITED RESPONSE	5736875 Revenue 1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 UNITED RESPONSE	5736937 Revenue 1MK60	Ind Day Care LD M	1,320.50
Adult & Culture	Adult Serv Finance	Third Party Payments	10/12/2012 UNITED RESPONSE	5737084 Revenue 1MK55	Dom Care Family/Carer LD M	312.00
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 UNITED RESPONSE	5747306 Revenue 3WH91	Supporting People M	7,236.00
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 UNITED RESPONSE	5738390 Revenue 1MK20	Ind Res Care LD M	-311.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 UNITED RESPONSE	5738390 Revenue 1MK20	Ind Res Care LD M	4,591.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 UNITED RESPONSE	5745688 Revenue 1MK54	Dom Care Own Tenancy LD M	312.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 UNITED RESPONSE	5745688 Revenue 1MK55	Dom Care Family/Carer LD M	3,503.93
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 UNITED RESPONSE	5745725 Revenue 1MK50	Ind Supported Living LD M	24,491.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 UNITED RESPONSE	5745726 Revenue 1MK50	Ind Supported Living LD M	22,436.50
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 UNITED RESPONSE	5745727 Revenue 1MK50	Ind Supported Living LD M	11,682.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 UNITED RESPONSE	5745728 Revenue 1MK50	Ind Supported Living LD M	16,621.92
Adult & Culture	Social Services-Carefirst	Third Party Payments	19/12/2012 UNITED RESPONSE	5745729 Revenue 1MK50	Ind Supported Living LD M	15,853.04
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41250 UNIVERSAL SYSTEMS AND SOLUTIONS	5724003 Revenue 1VP33	CCTV Management Contingency F	1,715.78
Central Divisions	CD - Safe Newcastle Unit	Supplies & Services	41249 UNIVERSAL SYSTEMS AND SOLUTIONS	5721426 Revenue 1VP33	CCTV Management Contingency F	225.97
Environment & Regeneration	Allendale Building	Supplies & Services	41263 UNIVERSAL SYSTEMS AND SOLUTIONS	5723553 Revenue 1KEKL	Env Impsrb K	4,749.70
Environment & Regeneration	E&R ERS&PP	Employees	41246 UNIVERSITY OF DERBY	5728495 Revenue 1D550	PHEPS Executive K	1,029.60
Childrens Services	Adult - Learning & Development	Employees	11/12/2012 UNIVERSITY OF NORTHUMBRIA	5737803 Revenue 1MR43	Development - Children's ServE	3,420.00
Childrens Services	Adult - Learning & Development	Employees	04/12/2012 UNIVERSITY OF NORTHUMBRIA	5729040 Revenue 1MR43	Development - Children's ServE Development - Children's ServE	3,800.00
Childrens Services	Adult - Learning & Development	Employees	24/12/2012 UNIVERSITY OF NORTHUMBRIA	5749915 Revenue 1MR43		1,750.00
Childrens Services	Adult - Learning & Development	Employees	05/12/2012 UNIVERSITY OF NORTHUMBRIA	5732984 Revenue 1MR43	Development - Children's ServE	3,420.00
Childrens Services	Adult - Learning & Development	Employees	05/12/2012 UNIVERSITY OF NORTHUMBRIA	5732985 Revenue 1MR43 5726318 Revenue 1EET6	Development - Children's ServE	3,800.00
Childrens Services	Int Childhood Services	Supplies & Services	14/12/2012 UNIVERSITY OF NORTHUMBRIA	5725318 Revenue TEE16 5735082 Revenue 1MR34	Accredited Training Fund E Development - Adult services M	2,223.00
Adult & Culture	Adult - Learning & Development	Employees	07/12/2012 UNIVERSITY OF NORTHUMBRIA 07/12/2012 UNIVERSITY OF NORTHUMBRIA	5735082 Revenue 1MR34 5735282 Revenue 1MR34		600.00 600.00
Adult & Culture	Adult - Learning & Development	Employees	19/12/2012 UNIVERSITY OF NORTHUMBRIA	5746085 Revenue 1MR64	Development - Adult services M Students Training & DevelopmeM	600.00
Adult & Culture	Adult - Learning & Development	Employees	19/12/2012 UNIVERSITY OF NORTHUMBRIA	5746085 Revenue 1MR64		1,755.00
Adult & Culture Adult & Culture	Adult - Learning & Development Adult - Learning & Development	Employees	06/12/2012 UNIVERSITY OF NORTHUMBRIA	5733913 Revenue 1MR34	Students Training & DevelopmeM Development - Adult services M	600.00
Adult & Culture	Adult - Learning & Development	Employees Employees	06/12/2012 UNIVERSITY OF NORTHUMBRIA	5734519 Revenue 1MR34	Development - Adult services M	600.00
Adult & Culture	Adult - Learning & Development	Employees	05/12/2012 UNIVERSITY OF NORTHUMBRIA	5732658 Revenue 1MR34	Development - Adult services M	382.50
Adult & Culture	Adult - Learning & Development	Employees	05/12/2012 UNIVERSITY OF NORTHUMBRIA	5732986 Revenue 1MR34	Development - Adult services M	1,680.00
		Supplies & Services	41267 UNIVERSITY OF NORTHUMBRIA	5749955 Revenue 1V073	Historic Monumnets K	1,500.00
		Employees	41250 UNIVERSITY OF NORTHUMBRIA	5706557 Revenue 1KTDX	City Design Income K	1,840.00
		Employees	41250 UNIVERSITY OF NORTHUMBRIA	5717911 Revenue 1KTDX	City Design Income K	1,840.00
		Employees	41263 UNIVERSITY OF NORTHUMBRIA	5726605 Revenue 1KR01	R & M Trading K	3,400.00
Childrens Services	Childrens Services Support	Third Party Payments	24/12/2012 UNIVERSITY OF SUNDERLAND	5749564 Revenue 1MF01	16+ Team (YP) E	2,900.00
Childrens Services	NS: Asset Man	Premises	14/12/2012 UPNORTH ENGINEERING SERVICES LTD	5720939 Revenue 1E465	Willow Avenue Community C C PE	874.99
Environment & Regeneration	NS: Capital Works	Supplies & Services	41257 UPNORTH ENGINEERING SERVICES LTD	5733813 Revenue 1KBM0	Public & Educ O/H K	265.01
Environment & Regeneration	NS: Capital Works	Supplies & Services	41249 UPNORTH FOODSERVICE EQUIPMENT LTD	5733797 Revenue 1KVWC	Minor Works Contracts K	1,094.18
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 VALLEY LODGE CARE HOME	5728331 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 VALLEY LODGE CARE HOME	5728405 Revenue 1MG20	Ind Res Care Elderly M	-476.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 VALLEY LODGE CARE HOME	5728331 Revenue 1MG20	Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 VALLEY LODGE CARE HOME	5728405 Revenue 1MG20	Ind Res Care Elderly M	1,607.04
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 VALLEY VIEW RESIDENTIAL HOME	5738291 Revenue 1MG20	Ind Res Care Elderly M	-1,030.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 VALLEY VIEW RESIDENTIAL HOME	5738291 Revenue 1MG20	Ind Res Care Elderly M	3,416.00
Environment & Regeneration	Outer West Pool	Supplies & Services	41270 VAPAC HUMIDITY STEAM GENERATORS	5750636 Revenue 1KL1C	Outer West Pool K	210.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41247 VIC YOUNG LTD	5730765 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	267.73
Central Divisions	Social Services-Care Support	Supplies & Services	41263 VICTIM SUPPORT	5747422 Revenue 1VP36	PPI Corp Funds F	5,083.26
		Supplies & Services	41257 VIDEX SECURITY LTD	5729049 Revenue 1KVEE	ELECTRICAL STAND ALONE WORKS K	433.36
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	07/12/2012 VIGLEN LTD	5721977 Revenue 1MC20	In-House Foster Carer Costs E	311.00
Childrens Services	CD - IT Mgmt & Networks	Supplies & Services	24/12/2012 VIGLEN LTD	5740159 Revenue 1MC20	In-House Foster Carer Costs E	358.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41271 VIGLEN LTD	5750625 Revenue 1FG03	Central Post Room F	76.90
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41271 VIGLEN LTD	5750625 Revenue 1FR03	Procurement & Efficiency F	230.70
Central Divisions	CD - IT Mgmt & Networks	Capital Expenditure	41271 VIGLEN LTD	5750625 Capital 2CITC	IT Services C	76.90
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41250 VIGLEN LTD	5732496 Revenue 1CX51	TECHNICAL REFRESH STOCK ITEMSC	6,430.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41248 VIGLEN LTD	5721960 Revenue 1CX51	TECHNICAL REFRESH STOCK ITEMSC	569.70
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41254 VIRGIN MEDIA PAYMENTS LIMITED	5738114 Revenue 1CC24	TELECOMS C	601.52
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41254 VIRGIN MEDIA PAYMENTS LIMITED	5738122 Revenue 1CC24	TELECOMS C	394.60
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41254 VIRGIN MEDIA PAYMENTS LIMITED	5738131 Revenue 1CC24	TELECOMS C	14,431.32
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41254 VIRGIN MEDIA PAYMENTS LIMITED	5738133 Revenue 1CC24	TELECOMS C	7,097.09
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41254 VIRGIN MEDIA PAYMENTS LIMITED	5738419 Revenue 1CC24	TELECOMS C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41262 VIRGIN MEDIA PAYMENTS LIMITED	5745582 Revenue 1CC24	TELECOMS C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41262 VIRGIN MEDIA PAYMENTS LIMITED	5746117 Revenue 1CC24	TELECOMS C	797.60
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41263 VIRGIN MEDIA PAYMENTS LIMITED	5747383 Revenue 1CC24	TELECOMS C	393.44
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41249 VIRGIN MEDIA PAYMENTS LIMITED	5733887 Revenue 1CC25	TELEPHONE EXCHANGE C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41249 VIRGIN MEDIA PAYMENTS LIMITED	5733888 Revenue 1CC25	TELEPHONE EXCHANGE C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41249 VIRGIN MEDIA PAYMENTS LIMITED	5733889 Revenue 1CC25	TELEPHONE EXCHANGE C	255.00
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services	41264 VIRGIN MEDIA PAYMENTS LIMITED	5748595 Revenue 1CC24	TELECOMS C	14,152.05
Environment & Regeneration Childrens Services	Fleet Management System Educ Linhope PRU	Supplies & Services Supplies & Services	41253 VISHAY PM ONBOARD LTD 14/12/2012 VISION FOR EDUCATION LTD	5736601 Revenue 1KESA 5744004 Revenue 1E254	Heavy Workshop Routine RepairK Linhope PRU E	406.55 12,861.30

Childrens Services HRA Adult & Culture Environment & Regeneration	Educ Linhope PRU Educ Linhope PRU HRA Finance Social Services-Carefirst	Supplies & Services Supplies & Services Premises	28/12/2012 VISION FOR EDUCATION LTD 28/12/2012 VISION FOR EDUCATION LTD	5751153 Revenue 1E254 5751154 Revenue 1E254	Linhope PRU E Linhope PRU E	13,001.4 13,241.3
HRA Adult & Culture Environment & Regeneration	HRA Finance Social Services-Carefirst			5/51154 Revenue 1E254	Linhope PRU E	13 241 3
Adult & Culture Adult & Culture Adult & Culture Adult & Culture Adult & Culture Environment & Regeneration	Social Services-Carefirst	Premises				
Adult & Culture Environment & Regeneration			41257 VITAL ENERGI UTILITIES LIMITED	5743332 Revenue 1HGA7	DH - Biomass H	30,685.4
Adult & Culture Adult & Culture Adult & Culture Environment & Regeneration		Sales, Fees & Charges	11/12/2012 VOYAGE	5738346 Revenue 1MM10	Ind Nursing Care MH M	-326.2
Adult & Culture Adult & Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments	11/12/2012 VOYAGE	5738346 Revenue 1MH20	Ind Res Care PD M	2,800.0
Adult & Culture Environment & Regeneration	Social Services-Carefirst	Third Party Payments	11/12/2012 VOYAGE	5738346 Revenue 1MM10	Ind Nursing Care MH M	3,731.0
Environment & Regeneration	Social Services-Carefirst	Third Party Payments	11/12/2012 VOYAGE	5738346 Revenue 1MM20	Ind Res Care MH M	2,800.0
	Social Services-Carefirst	Third Party Payments	11/12/2012 VOYAGE	5738346 Revenue 3WH93	Continuing Care M	3,731.0
		Supplies & Services	41250 W O SILMON LTD	5730951 Revenue 1KEND	Fleet Fuel Account K	750.0
Environment & Regeneration		Supplies & Services	41250 W O SILMON LTD	5730964 Revenue 1KEND 5730971 Revenue 1KEND	Fleet Fuel Account K	600.0 980.0
Environment & Regeneration		Supplies & Services	41250 W O SILMON LTD		Fleet Fuel Account K Fleet Fuel Account K	740.0
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41250 W O SILMON LTD 41257 WADDS LTD	5730976 Revenue 1KEND 5732936 Revenue 1KR1C	Fleet Fuel Account K Response Central K	23.1
			41257 WADDS LTD	5732936 Revenue 1KR1E	Response East K	149.6
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41257 WADDS LTD 41257 WADDS LTD	5732936 Revenue 1KR1W	Response West K	141.8
	Social Services	Supplies & Services	21/12/2012 WAKEFIELD COUNCIL	5748778 Revenue 1MM94	Mental Capacity Act M	600.0
	Int Childhood Services	Supplies & Services	24/12/2012 WAKET LEB GOOKGE 24/12/2012 WALKER LIBRARY PLAYGROUP	5749934 Revenue 1EEP5	2Yr Old Learning & Childcare E	2,037.0
	Int Childhood Services	Supplies & Services	28/12/2012 WALKER LIBRARY PLAYGROUP	5751137 Revenue 1EEP5	2Yr Old Learning & Childcare E	582.0
	Int Childhood Services	Supplies & Services	28/12/2012 WALKER LIBRARY PLAYGROUP	5751247 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,964.2
	Social Services-Carefirst	Long Term Assets	11/12/2012 WALKER LODGE	5738280 Revenue 4WX13	Ind Sector Client Loan Fund M	18,812.1
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WALKER LODGE	5738280 Revenue 1MG20	Ind Res Care Elderly M	-11,692.7
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WALKER LODGE	5738280 Revenue 1MH20	Ind Res Care PD M	-11,092.7
	Social Services-Carefirst	Third Party Payments	11/12/2012 WALKER LODGE	5738280 Revenue 1MG20	Ind Res Care Elderly M	48,653.5
	Social Services-Carefirst	Third Party Payments	11/12/2012 WALKER LODGE 11/12/2012 WALKER LODGE	5738280 Revenue 1MH20	Ind Res Care Elderly M	1,744.0
	Childrens Services Support	Transfer Payments	13/12/2012 WALKER LODGE 13/12/2012 WALKER TAXIS	5738280 Revenue 1MH20 5741316 Revenue 1E212	Transport Special E	6,238.4
	Childrens Services Support	Transfer Payments	06/12/2012 WALKER TAXIS	5724816 Revenue 1E212	Transport Special E	6,363.0
	Allendale Building	Supplies & Services	41249 WALKERGATE & PARKSIDE LTD	5734093 Revenue 1KEKC	Env Imp Iem Hard Landscape K	245.0
	Social Services-Carefirst	Third Party Payments	11/12/2012 WALLDENE COURT	5738247 Revenue 1MG10	Ind Nursing Care Elderly M	1,760.6
	CD - Corporate Services NOR	Supplies & Services	41262 WALLERS	5747472 Revenue 1FJX3	Leazes Homes Finance Trnfrs F	37,090.0
	Childrens Services Support	Transfer Payments	13/12/2012 WALTON LUXURY TRAVEL	5742060 Revenue 1E212	Transport Special E	14,770.0
	Childrens Services Support	Transfer Payments	27/12/2012 WALTON LUXURY TRAVEL	5750837 Revenue 1E212	Transport Special E	14,990.0
Environment & Regeneration		Supplies & Services	41256 WARMSEAL WINDOWS NEWCASTLE LTD	5740953 Revenue 1KVWC	Minor Works Contracts K	70,844.1
	Fleet Management System	Supplies & Services	41254 WARREN ACCESS LTD	5719496 Revenue 1KESY	Fleet Services Hire Office K	240.0
	Fleet Management System	Supplies & Services	41254 WARREN ACCESS LTD	5719497 Revenue 1KESY	Fleet Services Hire Office K	350.0
	Fleet Management System	Supplies & Services	41254 WARREN ACCESS LTD	5730347 Revenue 1KESY	Fleet Services Hire Office K	375.2
	Fleet Management System	Supplies & Services	41247 WARREN ACCESS LTD	5730347 Revenue 1KESY	Fleet Services Hire Office K	232.7
	Fleet Management System	Supplies & Services	41247 WARREN ACCESS LTD	5730342 Nevenue 1KESY	Fleet Services Hire Office K	240.0
	Fleet Management System	Supplies & Services	41247 WARREN ACCESS LTD	5730345 Revenue 1KESY	Fleet Services Hire Office K	290.9
	Fleet Management System	Supplies & Services	41249 WARREN ACCESS LTD	5730346 Revenue 1KESY	Fleet Services Hire Office K	480.0
	Fleet Management System	Supplies & Services	41271 WARREN ACCESS LTD	5737918 Revenue 1KESY	Fleet Services Hire Office K	240.0
	Fleet Management System	Supplies & Services	41271 WARREN ACCESS LTD	5737919 Revenue 1KESY	Fleet Services Hire Office K	210.0
	Fleet Management System	Supplies & Services	41261 WARREN ACCESS LTD	5725236 Revenue 1KESY	Fleet Services Hire Office K	240.0
		Supplies & Services	41261 WARREN ACCESS LTD	5725237 Revenue 1KESY	Fleet Services Hire Office K	350.0
		Supplies & Services	41261 WARREN ACCESS LTD	5730348 Revenue 1KESY	Fleet Services Hire Office K	1,127.2
Environment & Regeneration		Supplies & Services	41261 WARREN ACCESS LTD	5730349 Revenue 1KESY	Fleet Services Hire Office K	261.2
Environment & Regeneration		Employees	41267 WARREN ACCESS LTD	5749416 Revenue 1KB06	Skills For Life K	960.0
	NS: Capital Works	Employees	41267 WARREN ACCESS LTD	5749534 Revenue 1KB06	Skills For Life K	340.0
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WASHINGTON GRANGE	5728305 Revenue 1MG20	Ind Res Care Elderly M	-476.8
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WASHINGTON GRANGE	5728379 Revenue 1MG20	Ind Res Care Elderly M	-476.8
	Social Services-Carefirst	Third Party Payments	03/12/2012 WASHINGTON GRANGE	5728305 Revenue 1MG20	Ind Res Care Elderly M	1,720.0
	Social Services-Carefirst	Third Party Payments	03/12/2012 WASHINGTON GRANGE	5728379 Revenue 1MG20	Ind Res Care Elderly M	1,720.0
	Cityworks City Hall	Supplies & Services	41249 WATERSTONES	5733337 Revenue 3KLCH	City Hall Holding Account K	2,643.2
	HRA Planning QS	Capital Expenditure	41257 WATES CONSTRUCTION LTD	5737024 Capital 2HE7A	Capital Cont 7-Benwell H	19,846.1
	CD - SPAM Trading Account	Premises	41271 WATSON ELECTRICALS	5747092 Revenue 1DY49	Wards Building/Waygood F	335.0
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WAVERLEY LODGE	5728299 Revenue 1MG10	Ind Nursing Care Elderly M	-2,761.8
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WAVERLEY LODGE	5728299 Revenue 1MG20	Ind Res Care Elderly M	-3,116.9
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WAVERLEY LODGE	5728374 Revenue 1MG10	Ind Nursing Care Elderly M	-1,823.5
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WAVERLEY LODGE	5728374 Revenue 1MG20	Ind Res Care Elderly M	-3,116.9
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728299 Revenue 1MG10	Ind Nursing Care Elderly M	7,169.1
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728299 Revenue 1MG20	Ind Res Care Elderly M	8,160.0
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728299 Revenue 3WH71	Free Nursing Care Self FunderM	869.6
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728299 Revenue 3WH77	Free Nursing Care Com Care M	1,304.4
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728299 Revenue 3WH78	Fre Nursing Care Out Of Area M	-1,816.8
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728374 Revenue 1MG10	Ind Nursing Care Elderly M	4,896.0
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728374 Revenue 1MG20	Ind Res Care Elderly M	8,160.0
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728374 Revenue 3WH71	Free Nursing Care Self FunderM	869.6
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728374 Revenue 3WH77	Free Nursing Care Com Care M	1,304.4
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728428 Revenue 3WH71	Free Nursing Care Self FunderM	434.8
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728442 Revenue 3WH71	Free Nursing Care Self FunderM	434.8
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728474 Revenue 1MG10	Ind Nursing Care Elderly M	585.4
	Social Services-Carefirst	Third Party Payments	03/12/2012 WAVERLEY LODGE	5728474 Revenue 1MG20	Ind Res Care Elderly M	960.0
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WELLBURN HOUSE	5738255 Revenue 1MG20	Ind Res Care Elderly M	-566.8
	Social Services-Carefirst	Third Party Payments	11/12/2012 WELLBURN HOUSE	5738255 Revenue 1MG20	Ind Res Care Elderly M	1,885.3
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WENSLEY HOUSE	5728317 Revenue 1MG20	Ind Res Care Elderly M	-801.13
	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WENSLEY HOUSE	5728391 Revenue 1MG20	Ind Res Care Elderly M	-801.1
	Social Services-Carefirst	Third Party Payments	03/12/2012 WENSLEY HOUSE	5728317 Revenue 1MG20	Ind Res Care Elderly M	1,890.2
	Social Services-Carefirst	Third Party Payments	03/12/2012 WENSLEY HOUSE	5728391 Revenue 1MG20	Ind Res Care Elderly M	1,890.2
	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WENTWORTH GRANGE	5738277 Revenue 1MG10	Ind Nursing Care Elderly M	-538.0
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WENTWORTH GRANGE	5738277 Revenue 1MG10	Ind Nursing Care Elderly M	1,842.6

Adult & Culture Environment & Regeneration				Internal Ref Cap/Rev Cost Centre		Total
Environment & Regeneration	Social Services-Carefirst	Third Party Payments	11/12/2012 WENTWORTH GRANGE	5738277 Revenue 3WH77	Free Nursing Care Com Care M	1,506.27
	Highways	Transport	41271 WERNICK HIRE LTD	5741291 Revenue 1KEMC	HIGHWAYS OVERHEADS K	525.72
Environment & Regeneration	Highways	Transport	41271 WERNICK HIRE LTD	5741292 Revenue 1KEMC	HIGHWAYS OVERHEADS K	321.43
Environment & Regeneration	Highways	Transport	41271 WERNICK HIRE LTD	5741293 Revenue 1KEMC	HIGHWAYS OVERHEADS K	525.72
Environment & Regeneration	Highways	Transport	41271 WERNICK HIRE LTD	5741294 Revenue 1KEMC	HIGHWAYS OVERHEADS K	742.86
		Transport	41271 WERNICK HIRE LTD	5741296 Revenue 1KEMC	HIGHWAYS OVERHEADS K	525.72
Environment & Regeneration		Transport	41271 WERNICK HIRE LTD	5741297 Revenue 1KEMC	HIGHWAYS OVERHEADS K	645.44
Environment & Regeneration		Transport	41271 WERNICK HIRE LTD	5741298 Revenue 1KEMC	HIGHWAYS OVERHEADS K	642.86
	Highways	Transport	41271 WERNICK HIRE LTD	5741299 Revenue 1KEMC	HIGHWAYS OVERHEADS K	594.30
Environment & Regeneration	Highways	Transport	41271 WERNICK HIRE LTD	5741300 Revenue 1KEMC	HIGHWAYS OVERHEADS K	434.30
Environment & Regeneration	Highways	Transport	41271 WERNICK HIRE LTD	5741301 Revenue 1KEMC	HIGHWAYS OVERHEADS K	434.30
Environment & Regeneration		Transport	41271 WERNICK HIRE LTD	5741302 Revenue 1KEMC	HIGHWAYS OVERHEADS K	257.15
Environment & Regeneration		Transport	41271 WERNICK HIRE LTD	5741303 Revenue 1KEMC	HIGHWAYS OVERHEADS K	407.15
		Transport	41271 WERNICK HIRE LTD	5741304 Revenue 1KEMC	HIGHWAYS OVERHEADS K	274.30
Environment & Regeneration		Transport	41264 WERNICK HIRE LTD	5748424 Revenue 1KEMC	HIGHWAYS OVERHEADS K	744.29
Environment & Regeneration		Transport	41264 WERNICK HIRE LTD	5748425 Revenue 1KEMC	HIGHWAYS OVERHEADS K	704.28
Environment & Regeneration		Transport	41264 WERNICK HIRE LTD	5748426 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.58
Environment & Regeneration		Transport	41264 WERNICK HIRE LTD	5748427 Revenue 1KEMC	HIGHWAYS OVERHEADS K	664.28
Environment & Regeneration		Transport	41264 WERNICK HIRE LTD	5748428 Revenue 1KEMC	HIGHWAYS OVERHEADS K	621.43
Environment & Regeneration		Transport	41264 WERNICK HIRE LTD	5748433 Revenue 1KEMC	HIGHWAYS OVERHEADS K	480.00
	Highways	Transport	41264 WERNICK HIRE LTD	5748587 Revenue 1KEMC	HIGHWAYS OVERHEADS K	708.56
Environment & Regeneration	Highways	Transport	41264 WERNICK HIRE LTD	5748588 Revenue 1KEMC	HIGHWAYS OVERHEADS K	342.86
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012 WEST DENTON ASSOCIATION PLAYGROUP	5732927 Revenue 1EEP5	2Yr Old Learning & Childcare E	1,134.86
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012 WEST DENTON ASSOCIATION PLAYGROUP	5732965 Revenue 1EEP5	2Yr Old Learning & Childcare E	446.19
Central Divisions	CD - Corporate Services NOR	Premises	41255 WEST DENTON UNITED REFORMED CHURCH	5740247 Revenue 1FK03	Municipal Elections F	270.00
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 WEST END BEFRIENDERS	5747405 Revenue 1MG91	Grants To Vol Orgs Elderly M	4,574.57
Central Divisions	CD - Corporate Services NOR	Premises	41261 WEST END WOMEN & GIRLS CENTRE	5740249 Revenue 1FK03	Municipal Elections F	760.00
Central Divisions Environment & Regeneration	Social Services-Care Support	Supplies & Services Supplies & Services	41263 WEST END WOMEN AND GIRLS CENTRE	5747407 Revenue 1VP36	i i i coip i dilas	15,250.69
	Social Services-Care Support		41263 WEST END WOMEN AND GIRLS CENTRE	5747407 Revenue 1KL11 5728338 Revenue 1MG20	Grant Aid K	3,028.48
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WEST FARM RESIDENTIAL CARE	5728412 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	-1,986.79 -2,011.96
Adult & Culture Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WEST FARM RESIDENTIAL CARE			
	Social Services-Carefirst	Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 WEST FARM RESIDENTIAL CARE			-2,055.49 -553.40
Adult & Culture	Social Services-Carefirst		03/12/2012 WEST FARM RESIDENTIAL CARE	5728487 Revenue 1MG20 5728338 Revenue 1MG20		
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2012 WEST FARM RESIDENTIAL CARE 03/12/2012 WEST FARM RESIDENTIAL CARE			5,278.88 5,278.88
Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WEST FARM RESIDENTIAL CARE 03/12/2012 WEST FARM RESIDENTIAL CARE	5728412 Revenue 1MG20 5728486 Revenue 1MG20		5,278.88 6,377.58
Adult & Culture		Third Party Payments	03/12/2012 WEST FARM RESIDENTIAL CARE	5728487 Revenue 1MG20	Ind Res Care Elderly M Ind Res Care Elderly M	1,717.04
Central Divisions	Social Services-Carefirst CD - Corporate Services NOR	Third Party Payments Premises	41261 WEST GOSFORTH SCOUT GROUP	5740253 Revenue 1FK03	Municipal Elections F	600.00
	Allendale Building	Supplies & Services	41261 WEST GOSPORTH SCOOT GROOF 41263 WEST PORT TIMBER WINDOWS & DOORS	5747054 Revenue 1KR1C	Response Central K	342.33
	Allendale Building	Supplies & Services	41264 WEST PORT TIMBER WINDOWS & DOORS	5747034 Revenue 1KR1C	Response Central K	443.84
Environment & Regeneration	Social Services-Care Support	Supplies & Services	41267 WESTERHOPE COMMUNITY ASSOCIATION	5749455 Revenue 1KL11	Grant Aid K	3,559.20
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012 WESTERHOPE METHODIST CHURCH PLAYGROUP	5732926 Revenue 1EEP5	2Yr Old Learning & Childcare E	388.04
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012 WESTERHOPE METHODIST CHURCH PLAYGROUP	5732966 Revenue 1EEP5	2Yr Old Learning & Childcare E	582.03
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 WESTERHOPE VILLAGE NURSERY	5751205 Revenue 1MD66	CWD Care Packages E	448.60
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 WESTERHOPE VILLAGE NURSERY	5751232 Revenue 1MD66	CWD Care Packages E	448.60
Childrens Services	Childrens Services Support	Third Party Payments	28/12/2012 WESTERHOPE VILLAGE NURSERY	5751262 Revenue 1MD66	CWD Care Packages E	560.75
Childrens Services	Int Childhood Services	Supplies & Services	06/12/2012 WESTGATE PLAYGROUP	5733925 Revenue 1EEP5	2Yr Old Learning & Childcare E	494.70
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012 WESTGATE PLAYGROUP	5732914 Revenue 1EEP5	2Yr Old Learning & Childcare E	582.00
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012 WESTGATE PLAYGROUP	5732967 Revenue 1EEP5	2Yr Old Learning & Childcare E	538.35
Childrens Services	Int Childhood Services	Supplies & Services	05/12/2012 WESTGATE PLAYGROUP	5733379 Revenue 1EEP5	2Yr Old Learning & Childcare E	538.25
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WESTMINSTER HAWTHORNS	5738304 Revenue 1MH10	Ind Nursing Care PD M	-337.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WESTMINSTER HAWTHORNS	5738304 Revenue 1MH10	Ind Nursing Care PD M	3,026.12
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WESTMINSTER HAWTHORNS	5738304 Revenue 3WH93	Continuing Care M	3,026.16
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTOE GRANGE	5728315 Revenue 1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTOE GRANGE	5728389 Revenue 1MG20	Ind Res Care Elderly M	1,743.76
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 1MG10	Ind Nursing Care Elderly M	-4,337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 1MG20	Ind Res Care Elderly M	-1,954.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 1MM20	Ind Res Care MH M	-1,216.68
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 1MG10	Ind Nursing Care Elderly M	-4,337.92
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 1MG20	Ind Res Care Elderly M	-1,954.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 1MM10	Ind Nursing Care MH M	-476.80
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 1MM20	Ind Res Care MH M	-1,216.68
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 1MG10	Ind Nursing Care Elderly M	29,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 1MG20	Ind Res Care Elderly M	11,088.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 1MM10	Ind Nursing Care MH M	10,954.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 1MM20	Ind Res Care MH M	4,336.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 3WH77	Free Nursing Care Com Care M	9,242.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728340 Revenue 3WH93	Continuing Care M	9,131.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 1MG10	Ind Nursing Care Elderly M	29,568.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 1MG20	Ind Res Care Elderly M	11,088.00
A alcold O Ocoldonia	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 1MM10	Ind Nursing Care MH M	10,954.80
	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 1MM20	Ind Res Care MH M	4,336.00
Adult & Culture		Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 3WH77	Free Nursing Care Com Care M	9,242.80
Adult & Culture Adult & Culture	Social Services-Carefirst					
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 3WH79	Free Nursing Care Pres RightsM	1,196.80
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME 03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 3WH79 5728414 Revenue 3WH93	Free Nursing Care Pres RightsM Continuing Care M	1,196.80 9,131.20
Adult & Culture Adult & Culture Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728414 Revenue 3WH79	Free Nursing Care Pres RightsM	1,196.80

Directorate Name	Service Area		d Date Supplier Name	Internal Ref Cap/Rev Cost Centre		
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728447 Revenue 3WH78	Fre Nursing Care Out Of Area M	1,795.20
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728488 Revenue 1MG10	Ind Nursing Care Elderly M	3,742.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728488 Revenue 1MG20	Ind Res Care Elderly M	1,400.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728489 Revenue 1MG10	Ind Nursing Care Elderly M	448.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WESTWOOD LODGE NURSING HOME	5728489 Revenue 1MG20	Ind Res Care Elderly M	168.00
Environment & Regeneration		Supplies & Services	41261 WHALE TANKERS LTD	5721378 Revenue 1KESA	Heavy Workshop Routine RepairK	354.01
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WHEATFIELD COURT	5738244 Revenue 1MG10 5738244 Revenue 1MG20	Ind Nursing Care Elderly M	-11,473.93
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WHEATFIELD COURT		Ind Res Care Elderly M	-953.60
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WHEATFIELD COURT	5738244 Revenue 1MG10	Ind Nursing Care Elderly M	38,821.73
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WHEATFIELD COURT	5738244 Revenue 1MG20	Ind Res Care Elderly M	3,744.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WHEATFIELD COURT	5738244 Revenue 3WH77	Free Nursing Care Com Care M	9,519.01
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WHEATFIELD COURT	5738244 Revenue 3WH93	Continuing Care M Continuing Care M	32,315.51
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WHEATFIELD COURT	5738245 Revenue 3WH93		1,029.15
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WHEATFIELD COURT	5738405 Revenue 3WH71	Free Nursing Care Self FunderM	1,304.40
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WHEATFIELD COURT	5738405 Revenue 3WH78	Fre Nursing Care Out Of Area M	434.80
Environment & Regeneration	E&R ERS&PP EDUCATION	Third Party Payments	41247 WHITE HOT COMMUNICATIONS	5729591 Revenue 1D504 5713986 Revenue 1MC02	Olympics 2012 IND Sector Placements E	330.00
Childrens Services	EDUCATION	Third Party Payments	07/12/2012 WHITEHORSE LODGE LTD			10,800.00
Childrens Services Adult & Culture		Third Party Payments	12/12/2012 WHITEHORSE LODGE LTD	5719927 Revenue 1MC02 5738377 Revenue 1MK20		11,000.00
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	11/12/2012 WHITWOOD HALL CARE HOME	5738250 Revenue 1MG20		18,328.00 -10,023.79
		Sales, Fees & Charges	11/12/2012 WHORLTON GRANGE 11/12/2012 WHORLTON GRANGE	5738250 Revenue 1MG20		
Adult & Culture	Social Services-Carefirst	Third Party Payments				30,147.86
Adult & Culture Central Divisions	Social Services-Carefirst	Third Party Payments	11/12/2012 WHORLTON HALL 41264 WIDE PLAN LTD T/A KIDDIVOUCHERS	5738354 Revenue 1MK10 5748651 Revenue 1CF00	Ind Nursing Care LD M PAYROLL C	13,000.00 118.58
	Exchequer Accounts Payable	Employees				
Central Divisions	Exchequer Accounts Payable	Employees	41264 WIDE PLAN LTD T/A KIDDIVOUCHERS	5748652 Revenue 1CF00	PAYROLL C	506.19 528.00
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41254 WILKINSON (SAWMAKERS) LTD 41255 WILLIAM TRACEY LTD	5738728 Revenue 1KR1C 5740160 Revenue 1KW01	Response Central K Benwell & Scotswood K	528.00 658.00
	Social Services-Carefirst			5738278 Revenue 1MG10		-476.80
Adult & Culture		Sales, Fees & Charges	11/12/2012 WILLOW LODGE	5738278 Revenue 1MG20	,	-468.80
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges Third Party Payments	11/12/2012 WILLOW LODGE 11/12/2012 WILLOW LODGE	5738278 Revenue 1MG10		1,716.80
Adult & Culture	Social Services-Carefirst		11/12/2012 WILLOW LODGE 11/12/2012 WILLOW LODGE	5738278 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	1,760.60
Adult & Culture	Social Services-Carefirst	Third Party Payments Sales, Fees & Charges	03/12/2012 WINDSOR COURT NURSING &	5738276 Revenue 1MG20 5728341 Revenue 1MG10		-2,673.49
			03/12/2012 WINDSOR COURT NURSING &		Ind Nursing Care Elderly M Ind Res Care Elderly M	
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Sales, Fees & Charges	03/12/2012 WINDSOR COURT NORSING &	5728341 Revenue 1MG20 5728415 Revenue 1MG10	Ind Res Care Elderly M Ind Nursing Care Elderly M	-1,091.48
Adult & Culture		Sales, Fees & Charges Sales, Fees & Charges	03/12/2012 WINDSOR COURT NORSING &	5728415 Revenue 1MG20	Ind Res Care Elderly M	-953.60 -1,091.48
	Social Services-Carefirst					
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments	03/12/2012 WINDSOR COURT NURSING & 03/12/2012 WINDSOR COURT NURSING &	5728341 Revenue 1MG10 5728341 Revenue 1MG20	Ind Nursing Care Elderly M Ind Res Care Elderly M	11,605.03 3,526.56
Adult & Culture		Third Party Payments	03/12/2012 WINDSOR COURT NORSING &	5728341 Revenue 3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments		5728341 Revenue 3WH77 5728341 Revenue 3WH93	Continuing Care M	2,151.84
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WINDSOR COURT NURSING &	5728415 Revenue 1MG10	Ind Nursing Care Elderly M	5,181.00
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WINDSOR COURT NURSING & 03/12/2012 WINDSOR COURT NURSING &	5728415 Revenue 1MG20	Ind Res Care Elderly M	3,526.56
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WINDSOR COURT NORSING &	5728415 Revenue 3WH77	Free Nursing Care Com Care M	434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	03/12/2012 WINDSOR COURT NURSING &	5728415 Revenue 3WH93	Continuing Care M	2,151.84
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41256 WINN SOLICITORS	5741313 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	333.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41263 WINN SOLICITORS	5747456 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	4,851.50
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41248 WINN SOLICITORS	5732509 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	7,074.94
Environment & Regeneration		Supplies & Services	41256 WOLSELEY UK LTD	5726791 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	24,480.72
Environment & Regeneration		Supplies & Services	41256 WOLSELEY UK LTD	5726800 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	389.57
Environment & Regeneration		Supplies & Services	41256 WOLSELEY UK LTD	5730927 Revenue 1KR5E	Gas Serv East K	464.33
Environment & Regeneration		Supplies & Services	41256 WOLSELEY UK LTD	5733396 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	703.49
Environment & Regeneration		Supplies & Services	41256 WOLSELEY UK LTD	5733407 Revenue 1KBAA	Building Contracts K	215.40
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726594 Revenue 1KR5E	Gas Serv East K	394.85
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726595 Revenue 1KR5E	Gas Serv East K	506.46
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726596 Revenue 1KR5E	Gas Serv East K	212.06
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726597 Revenue 1KR5E	Gas Serv East K	261.20
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726773 Revenue 1KR5E	Gas Serv East K	521.57
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726774 Revenue 1KR5E	Gas Serv East K	395.00
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726775 Revenue 1KR5E	Gas Serv East K	562.69
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726776 Revenue 1KR5E	Gas Serv East K	477.30
Environment & Regeneration		Supplies & Services	41250 WOLSELEY UK LTD	5726777 Revenue 1KR5E	Gas Serv East K	285.15
Environment & Regeneration		Supplies & Services	41262 WOLSELEY UK LTD	5746067 Revenue 1KR5E	Gas Serv East K	216.19
Environment & Regeneration		Supplies & Services	41262 WOLSELEY UK LTD	5746068 Revenue 1KR5E	Gas Serv East K	311.93
Environment & Regeneration		Supplies & Services	41255 WOLSELEY UK LTD	5726793 Revenue 1KBM0	Public & Educ O/H K	523.13
Environment & Regeneration		Supplies & Services	41255 WOLSELEY UK LTD	5726795 Revenue 1KR5E	Gas Serv East K	422.69
Environment & Regeneration		Supplies & Services	41255 WOLSELEY UK LTD	5726796 Revenue 1KR5E	Gas Serv East K	387.73
Environment & Regeneration		Supplies & Services	41255 WOLSELEY UK LTD	5726797 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	1,195.62
Environment & Regeneration		Supplies & Services	41255 WOLSELEY UK LTD	5733397 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	656.93
Environment & Regeneration		Supplies & Services	41255 WOLSELEY UK LTD	5740271 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	255.69
Environment & Regeneration		Supplies & Services	41257 WOLSELEY UK LTD	5726792 Revenue 1KVEM	MECHANICAL STAND ALONE WORKS K	3,214.05
Environment & Regeneration		Supplies & Services	41257 WOLSELEY UK LTD	5730928 Revenue 1KR5E	Gas Serv East K	382.74
Environment & Regeneration		Supplies & Services	41257 WOLSELEY UK LTD	5730929 Revenue 1KR5E	Gas Serv East K	345.24
Environment & Regeneration		Supplies & Services	41257 WOLSELEY UK LTD	5730930 Revenue 1KR5E	Gas Serv East K	464.04
	Allendale Rd	Supplies & Services	41257 WOLSELEY UK LTD	5730931 Revenue 1KR5E	Gas Serv East K	534.49
Environment & Regeneration		Supplies & Services	41257 WOLSELEY UK LTD	5730932 Revenue 1KR5E	Gas Serv East K	401.57
Environment & Regeneration	Allendale Rd					
Environment & Regeneration Environment & Regeneration				5730935 Revenue 1KM1C	VOIDS 2.5 CENTRAL K	337 63
Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd	Supplies & Services	41257 WOLSELEY UK LTD	5730935 Revenue 1KM1C 5730936 Revenue 1KR5E	VOIDS 2.5 CENTRAL K Gas Serv East K	337.63 607.83
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41257 WOLSELEY UK LTD 41257 WOLSELEY UK LTD	5730936 Revenue 1KR5E	Gas Serv East K	607.83
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services Supplies & Services	41257 WOLSELEY UK LTD 41257 WOLSELEY UK LTD 41257 WOLSELEY UK LTD	5730936 Revenue 1KR5E 5730937 Revenue 1KR5E	Gas Serv East K Gas Serv East K	607.83 468.21
Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration Environment & Regeneration	Allendale Rd Allendale Rd Allendale Rd Allendale Rd	Supplies & Services Supplies & Services	41257 WOLSELEY UK LTD 41257 WOLSELEY UK LTD	5730936 Revenue 1KR5E	Gas Serv East K	607.83

Directorate Name	Service Area	Group Description Pa	uid Date Supplier Name	Internal Ref Cap/Rev Cost C	entre Cost Centre Name	Total
Environment & Regeneration		Supplies & Services	41257 WOLSELEY UK LTD	5730944 Revenue 1KR5E		321.38
Environment & Regeneration		Supplies & Services	41257 WOLSELEY UK LTD	5730945 Revenue 1KR5E		387.55
Environment & Regeneration		Supplies & Services	41257 WOLSELEY UK LTD	5733416 Revenue 1KR5E		223.12
Environment & Regeneration	Allendale Rd	Supplies & Services	41263 WOLSELEY UK LTD	5708041 Revenue 1KVEE		715.23
Environment & Regeneration	Allendale Rd	Supplies & Services	41263 WOLSELEY UK LTD	5733096 Revenue 1KR5E		378.10
Environment & Regeneration		Supplies & Services	41263 WOLSELEY UK LTD	5733395 Revenue 1KR5E		295.78
Environment & Regeneration		Supplies & Services	41263 WOLSELEY UK LTD	5747643 Revenue 1KR5E		401.64
Environment & Regeneration		Supplies & Services	41263 WOLSELEY UK LTD	5747650 Revenue 1KVEN		213.09
Environment & Regeneration		Supplies & Services	41263 WOLSELEY UK LTD	5747665 Revenue 1KR5E		385.43
Environment & Regeneration		Supplies & Services	41263 WOLSELEY UK LTD	5747666 Revenue 1KR5E		292.74
Environment & Regeneration Environment & Regeneration		Supplies & Services	41263 WOLSELEY UK LTD 41263 WOLSELEY UK LTD	5747670 Revenue 1KR5E 5747671 Revenue 1KR5E		284.64 366.70
Environment & Regeneration		Supplies & Services Supplies & Services	41263 WOLSELEY UK LTD	5747671 Revenue 1KR5E		263.67
Environment & Regeneration		Supplies & Services	41249 WOLSELEY UK LTD	5726581 Revenue 1KR5E		504.73
Environment & Regeneration		Supplies & Services	41249 WOLSELEY UK LTD	5726582 Revenue 1KR5E		368.62
Environment & Regeneration		Supplies & Services	41267 WOLSELEY UK LTD	5733087 Revenue 1KR5E		300.97
Environment & Regeneration		Supplies & Services	41267 WOLSELEY UK LTD	5733088 Revenue 1KR5E		654.06
Environment & Regeneration		Supplies & Services	41267 WOLSELEY UK LTD	5733089 Revenue 1KVEN		690.10
Environment & Regeneration	Allendale Rd	Supplies & Services	41271 WOLSELEY UK LTD	5726593 Revenue 1KVEN	MECHANICAL STAND ALONE WORKS K	353.29
Environment & Regeneration	Allendale Rd	Supplies & Services	41271 WOLSELEY UK LTD	5733094 Revenue 1KVEN	MECHANICAL STAND ALONE WORKS K	578.14
Environment & Regeneration		Supplies & Services	41271 WOLSELEY UK LTD	5747667 Revenue 1KR5E		693.58
Environment & Regeneration		Supplies & Services	41271 WOLSELEY UK LTD	5747669 Revenue 3KIMD		2,914.79
Environment & Regeneration		Supplies & Services	41271 WOLSELEY UK LTD	5748895 Revenue 1KR5E		321.22
Environment & Regeneration		Supplies & Services	41271 WOLSELEY UK LTD	5748896 Revenue 1KR5E		239.46
Environment & Regeneration		Supplies & Services	41271 WOLSELEY UK LTD	5748898 Revenue 1KVEN		392.35
Environment & Regeneration		Supplies & Services	41271 WOLSELEY UK LTD	5748906 Revenue 1KVEN		259.20
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41271 WOLSELEY UK LTD 41271 WOLSELEY UK LTD	5748909 Revenue 1KR5E 5748910 Revenue 1KR5E		634.68 628.09
Environment & Regeneration		Supplies & Services Supplies & Services	41271 WOLSELEY UK LTD	5748911 Revenue 3KIMD	Other Stores Stock Account K	1,118.52
Environment & Regeneration		Supplies & Services	41248 WOLSELEY UK LTD	5726568 Revenue 1KR5E		369.88
Environment & Regeneration		Supplies & Services	41248 WOLSELEY UK LTD	5726569 Revenue 1KR5E		459.70
Environment & Regeneration		Supplies & Services	41248 WOLSELEY UK LTD	5726570 Revenue 1KR5E		338.72
Environment & Regeneration		Supplies & Services	41246 WOLSELEY UK LTD	5708483 Revenue 3KIMD	Other Stores Stock Account K	1,563.46
Environment & Regeneration	Allendale Rd	Supplies & Services	41246 WOLSELEY UK LTD	5714725 Revenue 3KIMD	Other Stores Stock Account K	309.60
Environment & Regeneration	Allendale Rd	Supplies & Services	41264 WOLSELEY UK LTD	5676855 Revenue 3KIMD	Other Stores Stock Account K	348.99
Environment & Regeneration		Supplies & Services	41264 WOLSELEY UK LTD	5733072 Revenue 1KR5E	Gas Serv East K	340.50
Environment & Regeneration		Supplies & Services	41264 WOLSELEY UK LTD	5733107 Revenue 3KIMD		572.13
Environment & Regeneration		Supplies & Services	41264 WOLSELEY UK LTD	5733109 Revenue 1KR5E		368.22
Environment & Regeneration		Supplies & Services	41264 WOLSELEY UK LTD	5733110 Revenue 1KR5E		479.46
Environment & Regeneration		Supplies & Services	41264 WOLSELEY UK LTD	5733111 Revenue 1KR5E		506.29
Environment & Regeneration		Supplies & Services	41264 WOLSELEY UK LTD	5733112 Revenue 1KR5E		581.28
Environment & Regeneration		Supplies & Services	41264 WOLSELEY UK LTD 41264 WOLSELEY UK LTD	5733113 Revenue 1KR5E 5733114 Revenue 1KR5E		303.32 350.63
Environment & Regeneration Environment & Regeneration		Supplies & Services Supplies & Services	41264 WOLSELEY UK LTD	5733114 Revenue 1KBA		953.24
Environment & Regeneration		Supplies & Services	41264 WOLSELEY UK LTD	5747649 Revenue 1KR5E		346.90
Environment & Regeneration		Premises	41257 WOLSELEY UK LTD	5730947 Revenue 1KR8L	CW District Heating K	1,609.04
Environment & Regeneration		Premises	41257 WOLSELEY UK LTD	5730948 Revenue 1KR8L	CW District Heating K	409.16
Environment & Regeneration		Premises	41271 WOLSELEY UK LTD	5748912 Revenue 1KR8L	CW District Heating K	1,724.48
Environment & Regeneration		Premises	41248 WOLSELEY UK LTD	5726575 Revenue 1KR8L		2,290.41
Environment & Regeneration	NS: District Heating	Premises	41248 WOLSELEY UK LTD	5726576 Revenue 1KR8L	CW District Heating K	342.30
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WOODLANDS CARE HOME FOR THE ELDERLY	5738382 Revenue 1MG20		-3,701.64
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WOODLANDS CARE HOME FOR THE ELDERLY	5738382 Revenue 1MG20		12,765.24
Adult & Culture	Social Services-Carefirst	Long Term Assets	11/12/2012 WORDSWORTH HOUSE	5738391 Revenue 4WX13		1,088.96
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WORDSWORTH HOUSE	5738391 Revenue 1MG10		-6,205.32
Adult & Culture	Social Services-Carefirst	Sales, Fees & Charges	11/12/2012 WORDSWORTH HOUSE	5738391 Revenue 1MG20		-1,567.08
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WORDSWORTH HOUSE	5738391 Revenue 1MG10		20,933.41
Adult & Culture Adult & Culture	Social Services-Carefirst Social Services-Carefirst	Third Party Payments Third Party Payments	11/12/2012 WORDSWORTH HOUSE 11/12/2012 WORDSWORTH HOUSE	5738391 Revenue 1MG20 5738391 Revenue 3WH7		5,595.43 5,909.17
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WORDSWORTH HOUSE	5738391 Revenue 3WH7		434.80
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WORDSWORTH HOUSE	5738391 Revenue 3WH9		13,626.36
Adult & Culture	Social Services-Carefirst	Third Party Payments	11/12/2012 WORDSWORTH HOUSE	5738416 Revenue 3WH7		3,913.20
Childrens Services	Youth Service	Supplies & Services	20/12/2012 WORLDBEATERS MUSIC LLP	5747582 Revenue 1EY40		1,500.00
Adult & Culture	Adult Serv-Arts & Cul	Supplies & Services	06/12/2012 WORLDBEATERS MUSIC LLP	5734099 Revenue 1DF21	Winter Carnival Arts Dev M	300.00
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012 WRVS STROKE CLUBS ACCOUNT	5749460 Revenue 1MG9		4,468.96
Environment & Regeneration		Premises	41263 WT BURDEN LTD	5747125 Revenue 1KEM		412.62
Environment & Regeneration	Highways	Premises	41249 WT BURDEN LTD	5734087 Revenue 1KEM	HIGHWAYS OVERHEADS K	332.00
Environment & Regeneration	Highways	Supplies & Services	41249 WT BURDEN LTD	5733911 Revenue 3KIMF	Highways Stock Account K	405.00
Adult & Culture	Social Services-Care Support	Supplies & Services	24/12/2012 WUNDERBAR FESTIVAL	5749466 Revenue 1DF03	Arts Contribution M	4,577.12
Environment & Regeneration		Supplies & Services	41249 WYKEHAM MATURE PLANTS	5733905 Revenue 1KEKL		455.00
Environment & Regeneration		Supplies & Services	41249 WYKEHAM MATURE PLANTS	5733906 Revenue 1KEH		2,425.00
Environment & Regeneration		Supplies & Services	41249 WYKEHAM MATURE PLANTS	5733907 Revenue 1KEKL		326.85
Environment & Regeneration		Supplies & Services	41249 WYKEHAM MATURE PLANTS	5733908 Revenue 1KEGI		226.60
Environment & Regeneration		Supplies & Services	41267 WYKEHAM MATURE PLANTS	5749925 Revenue 1KEH		280.00
Environment & Regeneration	Allendale Building HRA Finance P&P	Supplies & Services	41270 WYKEHAM MATURE PLANTS 41248 XEROX (UK) LTD	5750631 Revenue 1KEHL 5733125 Revenue 1HE31	Street Trees K HRA Byker NHD Office H	1,215.00 320.40
HRA Adult & Culture	Social Services	Supplies & Services Supplies & Services	41248 XEROX (UK) LTD 20/12/2012 XEROX FINANCE LTD	5733125 Revenue 1HE31 5746947 Revenue 1MG02		320.40 412.55
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	41250 XEROX OFFICE SUPPLIES LTD	5733013 Revenue 1CP17		412.55 616.95
Central Divisions	CD - IT Mgmt & Networks	Supplies & Services Supplies & Services	41249 XEROX OFFICE SUPPLIES LTD	5733013 Revenue 1CP17		970.90
Childrens Services	CD - ICT Services (Sch & Child)	Capital Expenditure	04/12/2012 XMA LTD	5702468 Capital 2E106	Gosforth East Middle E	264.00
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Newcastle City Council Invoices over £250 paid in December 2012

Directorate Name	Service Area	Group Description	Paid Date Supplier Name	Internal Ref Cap/Rev Cost Ce	ntre Cost Centre Name	Total
Environment & Regeneration	E&R Fairer Housing	Capital Expenditure	41257 XSITE ARCHITECTURE	5725392 Capital 2N401	Capital General K	2,000.00
Central Divisions	CD - Communities	Supplies & Services	41254 XTOL LTD	5737800 Revenue 1FC40	Cee Central Team F	800.00
Adult & Culture	Social Services - Social Care Paym		20/12/2012 YELDALL CHRISTIAN CENTRE	5747457 Revenue 1MP27	DAT Residential Rehab M	1.088.29
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012 YMCA NEWCASTLE UPON TYNE	5747457 Revenue 1MP27 5751291 Revenue 1E254	Linhope PRU E	1,066.29
Childrens Services Childrens Services	Childrens Stationery	Supplies & Services Supplies & Services	12/12/2012 YMCA NEWCASTLE OPON TYNE 12/12/2012 YORKSHIRE PURCHASING ORGANISATION	5736758 Revenue 1EEK1	Fenham Childrens Centre E	237.69
Childrens Services Childrens Services	Educ Linhope PRU	Supplies & Services Supplies & Services	12/12/2012 YORKSHIRE PURCHASING ORGANISATION	5726309 Revenue 1E254	Linhope PRU E	302.08
Childrens Services		Supplies & Services Supplies & Services	12/12/2012 YORKSHIRE PURCHASING ORGANISATION	5728245 Revenue 1E254		231.92
	Educ Linhope PRU			5728245 Revenue 1E254 5722284 Revenue 1EEJ7	Linhope PRU E Newburn Childrens Centre E	
Childrens Services	Educ Newbiggin S/Start	Supplies & Services	12/12/2012 YORKSHIRE PURCHASING ORGANISATION			378.53
Childrens Services	Educ North Moor Sure S	Supplies & Services	24/12/2012 YORKSHIRE PURCHASING ORGANISATION	5739820 Revenue 1EED1	North Moor CC Central Costs E	275.35
Childrens Services	Educ SENTASS	Supplies & Services	19/12/2012 YORKSHIRE PURCHASING ORGANISATION	5721957 Revenue 1E245	SB Visually Impaired Service E	415.05
Childrens Services	Play Service	Supplies & Services	19/12/2012 YORKSHIRE PURCHASING ORGANISATION	5730111 Revenue 1EP50	Play Service Riverside E	286.90
Childrens Services	Play Service	Supplies & Services	19/12/2012 YORKSHIRE PURCHASING ORGANISATION	5730112 Revenue 1EP50	Play Service Riverside E	285.85
Childrens Services	Play Service	Supplies & Services	12/12/2012 YORKSHIRE PURCHASING ORGANISATION	5722286 Revenue 1EP91	Playcare Out of School Clubs E	280.78
Childrens Services	EDUCATION	Third Party Payments	11/12/2012 YOUNG FOUNDATIONS	5738005 Revenue 1MC02	IND Sector Placements E	15,610.71
Childrens Services	EDUCATION	Third Party Payments	28/12/2012 YOUNG FOUNDATIONS	5751479 Revenue 1MC02	IND Sector Placements E	13,950.00
Central Divisions	Social Services-Care Support	Supplies & Services	41263 YOUNG PEOPLE IN CONVERSATION	5747248 Revenue 1FC40	Cee Central Team F	3,811.99
Adult & Culture	Social Services-Care Support	Third Party Payments	20/12/2012 YOUR HOMES NEWCASTLE	5747291 Revenue 3WH91	Supporting People M	149,827.16
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41250 YOUR HOMES NEWCASTLE	5735046 Revenue 3RM12	PUBLIC LIABILITY INSURANCE F	12,686.28
Central Divisions	CD - Finance & Resources NOR	Supplies & Services	41254 YOUR HOMES NEWCASTLE	5738038 Revenue 3RM09	MOTOR VEHICLE INSURANCE F	1,813.49
Adult & Culture	Social Services-Care Support	Supplies & Services	20/12/2012 YOUR VOICE COUNTS	5747224 Revenue 1MM94	Mental Capacity Act M	3,862.95
Childrens Services	Comm & Learner Funding	Supplies & Services	20/12/2012 ZODIAC TRAINING LTD	5747131 Revenue 1E864	Commissioning & Learning FundE	1,000.00
Childrens Services	Comm & Learner Funding	Supplies & Services	20/12/2012 ZODIAC TRAINING LTD	5747552 Revenue 1E864	Commissioning & Learning FundE	1,650.00
Childrens Services	Educ Linhope PRU	Supplies & Services	28/12/2012 ZODIAC TRAINING LTD	5751151 Revenue 1E254	Linhope PRU E	893.00
Childrens Services	Educ Linhope PRU	Supplies & Services	10/12/2012 ZODIAC TRAINING LTD	5736749 Revenue 1E254	Linhope PRU E	800.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41256 ZSIG SPORTS LTD	5724939 Revenue 1KLN0	RACKETS DEVELOPMENT K	315.00
Environment & Regeneration	Cityworks Sports Dev	Supplies & Services	41271 ZSIG SPORTS LTD	5750632 Revenue 1KLN0	RACKETS DEVELOPMENT K	231.67
Adult & Culture	CD - SPAM Trading Account	Premises	05/12/2012 ZURICH ASSURANCE LTD	5733314 Revenue 1DF71	High Bridge Studios & GalleryM	3,650.83
Environment & Regeneration	CD - Finance & Resources NOR	Premises	41247 ZURICH INSURANCE COMPANY	5478408 Revenue 1KL75	ALLOTTMENTS K	3,472.56